Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**18**	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$3,147,555.64
Contract ID	250117-H04	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$32,767.98
Prime Contractor	Apex Paving Co.			**Current Contract Amount**	$3,180,323.62

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kirchp1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	September 17, 2026	94.79%

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 10, 2025	March 10, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18

		This Estimate	Previous	To Date
250117-H04				
	Total Posted Items Pay	$23,938.63	$2,990,534.31	$3,014,472.94
	Gross Item Adjustments	($10,000.00)	$8,079.02	($1,920.98)
	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
			$2,998,613.33	$3,012,551.96
Contract Total Payable This Estimate:		**$13,938.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3716	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$31,136.730	0.090	$2,802.31
	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$6.000	42	$252.00
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	36	$720.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.110	181,667	$19,983.37
	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$4.700	38.500	$180.95
Project J9S3716 - Total							**$23,938.63**
Overall - Total							**$23,938.63**

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
J9S3716	0070	MISC.	Material			-51,300	$2.99	($153,387.00)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	51,300	$2.99	$153,387.00
	0070	MISC.	Other Item Adjustment		Retainage waiting on certification			($10,000.00)
	0080	PIPE COLLAR, TYPE C	Material			-1	$2,000.00	($2,000.00)
	0080	PIPE COLLAR, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	$2,000.00	$2,000.00

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Prime Contractor	Apex Paving Co.			**Current Contract Amount**	$3,180,323.62

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3716					Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-730	$30.00	($21,900.00)
	0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	730	$30.00	$21,900.00
	0110	CONSTRUCTION SIGNS	Material			-1,044	$6.00	($6,264.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1,044	$6.00	$6,264.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$4,500.00	($9,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2	$4,500.00	$9,000.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-42	$6.00	($252.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	42	$6.00	$252.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-36	$20.00	($720.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	36	$20.00	$720.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-181,667	$0.11	($19,983.37)
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	181,667	$0.11	$19,983.37
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-144,437	$0.11	($15,888.07)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	144,437	$0.11	$15,888.07

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Progress Estimate Number	**18**	**Contract ID**	250117-H04	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$3,147,555.64
Prime Contractor	Apex Paving Co.	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$32,767.98		
				Current Contract Amount	$3,180,323.62		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3716	0210	MISC.	Material			-1	$32,000.00	($32,000.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	$32,000.00	$32,000.00
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-2,191	$5.00	($10,955.00)
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	2,191	$5.00	$10,955.00
	0300	MULCHING	Material			-42.32000	$1,400.00	($59,248.00)
	0300	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	42.32000	$1,400.00	$59,248.00
	0310	SEEDING - COOL SEASON GRASSES	Material			-21.10000	$2,200.00	($46,420.00)
	0310	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	21.10000	$2,200.00	$46,420.00
	0320	ROCK DITCH CHECK	Material			-5,381.50000	$11.15	($60,003.73)
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	5,381.50000	$11.15	$60,003.73
	0350	TEMPORARY SEEDING	Material			-21.10000	$850.00	($17,935.00)
	0350	TEMPORARY SEEDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	21.10000	$850.00	$17,935.00
	0360	SILT FENCE	Material			-3,121	$2.85	($8,894.85)
	0360	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	3,121	$2.85	$8,894.85
	0400	2 IN. PSST POST - 12 GA.	Material			-3,054	$21.46	($65,538.84)
	0400	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	3,054	$21.46	$65,538.84
	0430	2.5 IN. PSST POST - 12 GA.	Material			-527	$20.91	($11,019.57)
	0430	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kirchp1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	527	$20.91	$11,019.57
	0450	SH-FLAT SHEET	Material			-608	$20.88	($12,695.04)
	0450	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	608	$20.88	$12,695.04

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Prime Contractor	Apex Paving Co.			**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$32,767.98
						Current Contract Amount	$3,180,323.62

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3716					Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
	0460	ST-STRUCTURAL	Material			-24	$69.57	($1,669.68)
	0460	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	24	$69.57	$1,669.68
	0470	SHF-FLAT SHEET FLUORESCENT	Material			-1,279.50000	$21.71	($27,777.95)
	0470	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	1,279.50000	$21.71	$27,777.95
Total								**($10,000.00)**

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**
J9S3716	FAS S705(094)	Scrub seal and shoulder improvements	N	BOLLINGER	from Route 51 in Bollinger County to Route 25 in Cape Girardeau County

Totals by Job Numbers

J9S3716

	This Estimate	Previous	To Date
Posted Item Pay	$23,938.63	$2,990,534.31	$3,014,472.94
Gross Item Adjustments	($10,000.00)	$8,079.02	($1,920.98)
Gross Item Pay	**$13,938.63**	**$2,998,613.33**	**$3,012,551.96**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 4139912, Project Item Line Number 0070, Material Set 4139912, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6096020, Project Item Line Number 0090, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6200009, Project Item Line Number 0160, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6200015, Project Item Line Number 0170, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6209901, Project Item Line Number 0210, Material Set 620990196, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061017, Project Item Line Number 0350, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061019, Project Item Line Number 0360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9031270A, Project Item Line Number 0400, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9031280, Project Item Line Number 0430, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035004A, Project Item Line Number 0450, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic	Contractor has not sent certifications	kirchp1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
1042SM is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035011A, Project Item Line Number 0460, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035069A, Project Item Line Number 0470, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-H04, Contract Project J9S3716, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6206001C, Minor Item.	Change order will be started after estimate	kirchp1	Acknowledged

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-H04	J9S3716	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$31,136.73	$31,136.73
		0001	0030	2129900	MISC.SHOULDER GRADING	1,815.00	0.00	1,815.00	100F	1,815.00	$447.53	$812,266.95
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	10.00	0.00	10.00	100F	10.00	$1,000.00	$10,000.00
		0001	0050	4029910	MISC.OPTIONAL SHOULDER	13,409.60	0.00	13,409.60	TONS	13,053.40	$75.67	$987,750.78
		0001	0060	4139905	MISC.MINERAL AGGREGATE	234,474.00	0.00	234,474.00	SQYD	234,474.00	$0.83	$194,613.42
		0001	0070	4139912	MISC.SCRUB SEAL EMULSION	58,619.00	0.00	58,619.00	GAL	51,300.00	$2.99	$153,387.00
		0001	0080	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	$2,000.00	$2,000.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	871.00	0.00	871.00	CUYD	730.00	$30.00	$21,900.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	871.00	0.00	871.00	CUYD	730.00	$45.00	$32,850.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,469.00	0.00	1,469.00	SQFT	1,044.00	$6.00	$6,264.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	0.00	$24.00	$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$289,465.05	$289,465.05
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	42.00	0.00	42.00	LF	42.00	$6.00	$252.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	$20.00	$720.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,667.00	0.00	181,667.00	LF	181,667.00	$0.11	$19,983.37
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,884.00	0.00	141,884.00	LF	144,437.00	$0.11	$15,888.07
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,802.00	0.00	1,802.00	LF	0.00	$1.00	$0.00
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$32,000.00	$32,000.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,602.00	0.00	2,602.00	SQYD	2,191.00	$5.00	$10,955.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,835.10	0.00	1,835.10	STA	1,481.90	$4.70	$6,964.93
		0001	0240	7034001	CLASS B-1 CONCRETE	1.80	0.00	1.80	CUYD	1.80	$3,000.00	$5,400.00
		0001	0250	7261012	12 IN. PIPE GROUP A	8.00	0.00	8.00	LF	8.00	$100.00	$800.00
		0001	0260	7261018	18 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	$150.00	$1,050.00
		0001	0270	7261024	24 IN. PIPE GROUP A	5.00	0.00	5.00	LF	5.00	$200.00	$1,000.00
		0001	0280	7261030	30 IN. PIPE GROUP A	6.00	0.00	6.00	LF	6.00	$200.00	$1,200.00
		0001	0290	7261036	36 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	$200.00	$1,400.00
		0001	0300	8025006	MULCHING	63.30	0.00	63.30	ACRE	42.32	$1,400.00	$59,248.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	42.20	0.00	42.20	ACRE	21.10	$2,200.00	$46,420.00
		0001	0320	8061005	ROCK DITCH CHECK	2,856.00	2,525.50	5,381.50	LF	5,381.50	$11.15	$60,003.72
		0001	0330	8061006	ALTERNATE DITCH CHECK	96.00	0.00	96.00	LF	0.00	$13.25	$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	230.00	0.00	230.00	CUYD	3.25	$5.00	$16.25
		0001	0350	8061017	TEMPORARY SEEDING	21.10	0.00	21.10	ACRE	21.10	$850.00	$17,935.00
		0001	0360	8061019	SILT FENCE	2,000.00	1,121.00	3,121.00	LF	3,121.00	$2.85	$8,894.85
		0040	0370	9031210	I-BEAM POSTS	510.00	0.00	510.00	LB	402.50	$9.61	$3,868.02
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	$487.26	$0.00
		0040	0390	9031260	WOOD POST, 4 IN. BY 4 IN.	540.00	0.00	540.00	LF	0.00	$5.00	$0.00
		0040	0400	9031270A	2 IN. PSST POST - 12 GA.	3,018.00	36.00	3,054.00	LF	3,054.00	$21.46	$65,538.84
		0040	0410	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	345.00	3.00	348.00	EA	348.00	$116.05	$40,385.40
		0040	0420	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	$498.02	$0.00
		0040	0430	9031280	2.5 IN. PSST POST - 12 GA.	628.00	0.00	628.00	LF	527.00	$20.91	$11,019.57
		0040	0440	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	53.00	0.00	53.00	EA	43.00	$226.82	$9,753.26
		0040	0450	9035004A	SH-FLAT SHEET	608.00	0.00	608.00	SQFT	608.00	$20.88	$12,695.04
		0040	0460	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	24.00	$69.57	$1,669.68
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	1,266.00	13.50	1,279.50	SQFT	1,279.50	$21.71	$27,777.94
	Project J9S3716 - Total Value Posted to Date as of Report Generated Date											**$3,014,472.88**
250117-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$3,014,472.88**

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

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

Project: J9S3716

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/17/26	10/16/26	1	0.09	LS	Route N, Bollinger and Cape Girardeau Counties					Missed payment from 9/19/25
0160	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/17/26	10/16/26	1	42.00	LF	Route N, Cape Girardeau County	17.1	CT			
0170	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/17/26	10/16/26	1	36.00	LF	Route N, Cape Girardeau County	17.1	CT			Field Verified
0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/17/26	10/16/26	1	181,667.00	LF	Route N, Bollinger and Cape Girardeau Counties	0.012	LT/RT	17.389	LT/RT	Field Verified
0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/17/26	10/16/26	1	38.50	STA	Route N, Bollinger and Cape Girardeau Counties					Missed Payment from 9/10

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

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0050	MISC.	Other Item Adjustment	ACAD	5	Sep 3, 2025	kirchp1	$9,920.58	Asphalt Cement Price Adjustment for mix laid on 8/18/2025-8/28/2025
				ACAD - Total				**$9,920.58**	
			Other Item Adjustment - Total					**$9,920.58**	
	0050 - Total							**$9,920.58**	
	0070	MISC.	Material		16	Sep 2, 2026	SYSTEM	($153,387.00)	
					16	Sep 2, 2026	SYSTEM	$153,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($153,387.00)	
					17	Sep 16, 2026	SYSTEM	$153,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($153,387.00)	
					18	Oct 16, 2026	SYSTEM	$153,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	18	Oct 16, 2026	kirchp1	($10,000.00)	Retainage waiting on certification
				TRET - Total				**($10,000.00)**	
			Other Item Adjustment - Total					**($10,000.00)**	
	0070 - Total							**($10,000.00)**	
	0080	PIPE COLLAR, TYPE C	Material		2	Jun 30, 2025	SYSTEM	($2,000.00)	
					2	Jun 30, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($2,000.00)	
					3	Jul 16, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($2,000.00)	
					4	Aug 4, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($2,000.00)	
					5	Sep 3, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($2,000.00)	
					6	Oct 1, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($2,000.00)	
					7	Oct 16, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($2,000.00)	
					8	Nov 3, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($2,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0080	PIPE COLLAR, TYPE C	Material		9	Nov 17, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($2,000.00)	
					10	Dec 2, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($2,000.00)	
					11	Jan 16, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($2,000.00)	
					12	Feb 2, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($2,000.00)	
					13	Mar 16, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($2,000.00)	
					14	Apr 15, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($2,000.00)	
					15	Jun 16, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($2,000.00)	
					16	Sep 2, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($2,000.00)	
					17	Sep 16, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($2,000.00)	
					18	Oct 16, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	FURN. TYPE 2 ROCK DITCH LINER	Material		3	Jul 16, 2025	SYSTEM	($17,190.00)	
					3	Jul 16, 2025	SYSTEM	$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($17,190.00)	
					4	Aug 4, 2025	SYSTEM	$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($17,190.00)	
					5	Sep 3, 2025	SYSTEM	$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0090	FURN. TYPE 2 ROCK DITCH LINER	Material		6	Oct 1, 2025	SYSTEM	($21,900.00)	
					6	Oct 1, 2025	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($21,900.00)	
					7	Oct 16, 2025	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($21,900.00)	
					8	Nov 3, 2025	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($21,900.00)	
					9	Nov 17, 2025	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($21,900.00)	
					10	Dec 2, 2025	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($21,900.00)	
					11	Jan 16, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($21,900.00)	
					12	Feb 2, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($21,900.00)	
					13	Mar 16, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($21,900.00)	
					14	Apr 15, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($21,900.00)	
					15	Jun 16, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($21,900.00)	
					16	Sep 2, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($21,900.00)	
					17	Sep 16, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($21,900.00)	
					18	Oct 16, 2026	SYSTEM	$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0090	FURN. TYPE 2 ROCK DITCH LINER	**Material - Total**					**$0.00**	
	0090 - Total							**$0.00**	
	0110	CONSTRUCTION SIGNS	Material		2	Jun 30, 2025	SYSTEM	($936.00)	
					2	Jun 30, 2025	SYSTEM	$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($936.00)	
					3	Jul 16, 2025	SYSTEM	$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($936.00)	
					4	Aug 4, 2025	SYSTEM	$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($936.00)	
					5	Sep 3, 2025	SYSTEM	$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($936.00)	
					6	Oct 1, 2025	SYSTEM	$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($936.00)	
					7	Oct 16, 2025	SYSTEM	$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($2,364.00)	
					8	Nov 3, 2025	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($2,364.00)	
					9	Nov 17, 2025	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($2,364.00)	
					10	Dec 2, 2025	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($2,364.00)	
					11	Jan 16, 2026	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($2,364.00)	
					12	Feb 2, 2026	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($2,364.00)	
					13	Mar 16, 2026	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($2,364.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0110	CONSTRUCTION SIGNS	Material		14	Apr 15, 2026	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($2,364.00)	
					15	Jun 16, 2026	SYSTEM	$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($6,264.00)	
					16	Sep 2, 2026	SYSTEM	$6,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($6,264.00)	
					17	Sep 16, 2026	SYSTEM	$6,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($6,264.00)	
					18	Oct 16, 2026	SYSTEM	$6,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 30, 2025	SYSTEM	($9,000.00)	
					2	Jun 30, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($9,000.00)	
					3	Jul 16, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($9,000.00)	
					4	Aug 4, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($9,000.00)	
					5	Sep 3, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($9,000.00)	
					6	Oct 1, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($9,000.00)	
					7	Oct 16, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($9,000.00)	
					8	Nov 3, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($9,000.00)	
					9	Nov 17, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		10	Dec 2, 2025	SYSTEM	($9,000.00)	
					10	Dec 2, 2025	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($9,000.00)	
					11	Jan 16, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($9,000.00)	
					12	Feb 2, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($9,000.00)	
					13	Mar 16, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($9,000.00)	
					14	Apr 15, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($9,000.00)	
					15	Jun 16, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($9,000.00)	
					16	Sep 2, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($9,000.00)	
					17	Sep 16, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($9,000.00)	
					18	Oct 16, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		18	Oct 16, 2026	SYSTEM	($252.00)	
					18	Oct 16, 2026	SYSTEM	$252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Material		18	Oct 16, 2026	SYSTEM	($720.00)	
					18	Oct 16, 2026	SYSTEM	$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Oct 16, 2026	SYSTEM	($19,983.37)	
					18	Oct 16, 2026	SYSTEM	$19,983.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Sep 16, 2026	SYSTEM	($15,888.07)	
					17	Sep 16, 2026	SYSTEM	$15,888.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($15,888.07)	
					18	Oct 16, 2026	SYSTEM	$15,888.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	17	Sep 16, 2026	kirchp1	($1,560.72)	10% withheld awaiting retroreflectivity results
				REFL - Total				**($1,560.72)**	
			Other Item Adjustment - Total					**($1,560.72)**	
			Overrun	Overrun	17	Sep 16, 2026	SYSTEM	($280.83)	
				Overrun - Total				**($280.83)**	
			Overrun - Total					**($280.83)**	
	0190 - Total							**($1,841.55)**	
	0210	MISC.	Material		12	Feb 2, 2026	SYSTEM	($32,000.00)	
					12	Feb 2, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($32,000.00)	
					13	Mar 16, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($32,000.00)	
					14	Apr 15, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($32,000.00)	
					15	Jun 16, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($32,000.00)	
					16	Sep 2, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($32,000.00)	
					17	Sep 16, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($32,000.00)	
					18	Oct 16, 2026	SYSTEM	$32,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0210	MISC.	Material						Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jul 16, 2025	SYSTEM	($8,600.00)	
					3	Jul 16, 2025	SYSTEM	$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($8,600.00)	
					4	Aug 4, 2025	SYSTEM	$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($8,600.00)	
					5	Sep 3, 2025	SYSTEM	$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($10,955.00)	
					6	Oct 1, 2025	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($10,955.00)	
					7	Oct 16, 2025	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($10,955.00)	
					8	Nov 3, 2025	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($10,955.00)	
					9	Nov 17, 2025	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($10,955.00)	
					10	Dec 2, 2025	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($10,955.00)	
					11	Jan 16, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($10,955.00)	
					12	Feb 2, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($10,955.00)	
					13	Mar 16, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($10,955.00)	
					14	Apr 15, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Jun 16,	SYSTEM	($10,955.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2026			
					15	Jun 16, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($10,955.00)	
					16	Sep 2, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($10,955.00)	
					17	Sep 16, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($10,955.00)	
					18	Oct 16, 2026	SYSTEM	$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0300	MULCHING	Material		4	Aug 4, 2025	SYSTEM	($29,848.00)	
					4	Aug 4, 2025	SYSTEM	$29,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($29,848.00)	
					5	Sep 3, 2025	SYSTEM	$29,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($29,848.00)	
					6	Oct 1, 2025	SYSTEM	$29,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($59,248.00)	
					7	Oct 16, 2025	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($59,248.00)	
					8	Nov 3, 2025	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($59,248.00)	
					9	Nov 17, 2025	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($59,248.00)	
					10	Dec 2, 2025	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($59,248.00)	
					11	Jan 16, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($59,248.00)	
					12	Feb 2,	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0300	MULCHING	Material			2026			Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($59,248.00)	
					13	Mar 16, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($59,248.00)	
					14	Apr 15, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($59,248.00)	
					15	Jun 16, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($59,248.00)	
					16	Sep 2, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($59,248.00)	
					17	Sep 16, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($59,248.00)	
					18	Oct 16, 2026	SYSTEM	$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	SEEDING - COOL SEASON GRASSES	Material		6	Oct 1, 2025	SYSTEM	($46,420.00)	
					6	Oct 1, 2025	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($46,420.00)	
					7	Oct 16, 2025	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($46,420.00)	
					8	Nov 3, 2025	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($46,420.00)	
					9	Nov 17, 2025	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($46,420.00)	
					10	Dec 2, 2025	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($46,420.00)	
					11	Jan 16, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0310	SEEDING - COOL SEASON GRASSES	Material		12	Feb 2, 2026	SYSTEM	($46,420.00)	
					12	Feb 2, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($46,420.00)	
					13	Mar 16, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($46,420.00)	
					14	Apr 15, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($46,420.00)	
					15	Jun 16, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($46,420.00)	
					16	Sep 2, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($46,420.00)	
					17	Sep 16, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($46,420.00)	
					18	Oct 16, 2026	SYSTEM	$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	ROCK DITCH CHECK	Material		2	Jun 30, 2025	SYSTEM	($28,371.18)	
					2	Jun 30, 2025	SYSTEM	$28,371.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($60,003.73)	
					3	Jul 16, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($60,003.73)	
					4	Aug 4, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($60,003.73)	
					5	Sep 3, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($60,003.73)	
					6	Oct 1, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($60,003.73)	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0320	ROCK DITCH CHECK	Material		7	Oct 16, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($60,003.73)	
					8	Nov 3, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($60,003.73)	
					9	Nov 17, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($60,003.73)	
					10	Dec 2, 2025	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($60,003.73)	
					11	Jan 16, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($60,003.73)	
					12	Feb 2, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($60,003.73)	
					13	Mar 16, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($60,003.73)	
					14	Apr 15, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($60,003.73)	
					15	Jun 16, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($60,003.73)	
					16	Sep 2, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($60,003.73)	
					17	Sep 16, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($60,003.73)	
					18	Oct 16, 2026	SYSTEM	$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Jul 16, 2025	SYSTEM	($28,159.33)	
					6	Oct 1, 2025	SYSTEM	$28,159.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.15000 - 11.15000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0320	ROCK DITCH CHECK	**Overrun - Total**					**$0.00**	
	0320 - Total							**$0.00**	
	0350	TEMPORARY SEEDING	Material		4	Aug 4, 2025	SYSTEM	($17,935.00)	
					4	Aug 4, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($17,935.00)	
					5	Sep 3, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($17,935.00)	
					6	Oct 1, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($17,935.00)	
					7	Oct 16, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($17,935.00)	
					8	Nov 3, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($17,935.00)	
					9	Nov 17, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($17,935.00)	
					10	Dec 2, 2025	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($17,935.00)	
					11	Jan 16, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($17,935.00)	
					12	Feb 2, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($17,935.00)	
					13	Mar 16, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($17,935.00)	
					14	Apr 15, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($17,935.00)	
					15	Jun 16, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($17,935.00)	
					16	Sep 2,	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0350	TEMPORARY SEEDING	Material			2026			Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($17,935.00)	
					17	Sep 16, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($17,935.00)	
					18	Oct 16, 2026	SYSTEM	$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	SILT FENCE	Material		2	Jun 30, 2025	SYSTEM	($2,949.75)	
					2	Jun 30, 2025	SYSTEM	$2,949.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($8,894.85)	
					3	Jul 16, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($8,894.85)	
					4	Aug 4, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	($8,894.85)	
					5	Sep 3, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($8,894.85)	
					6	Oct 1, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($8,894.85)	
					7	Oct 16, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($8,894.85)	
					8	Nov 3, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($8,894.85)	
					9	Nov 17, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($8,894.85)	
					10	Dec 2, 2025	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($8,894.85)	
					11	Jan 16, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0360	SILT FENCE	Material		12	Feb 2, 2026	SYSTEM	($8,894.85)	
					12	Feb 2, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($8,894.85)	
					13	Mar 16, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($8,894.85)	
					14	Apr 15, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($8,894.85)	
					15	Jun 16, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($8,894.85)	
					16	Sep 2, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($8,894.85)	
					17	Sep 16, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($8,894.85)	
					18	Oct 16, 2026	SYSTEM	$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Jul 16, 2025	SYSTEM	($3,194.85)	
					6	Oct 1, 2025	SYSTEM	$3,194.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.85000 - 2.85000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0400	2 IN. PSST POST - 12 GA.	Material		6	Oct 1, 2025	SYSTEM	($12,709.69)	
					6	Oct 1, 2025	SYSTEM	$12,709.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($31,583.76)	
					7	Oct 16, 2025	SYSTEM	$31,583.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($31,583.76)	
					8	Nov 3, 2025	SYSTEM	$31,583.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($54,685.45)	
					9	Nov 17, 2025	SYSTEM	$54,685.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0400	2 IN. PSST POST - 12 GA.	Material		10	Dec 2, 2025	SYSTEM	($64,766.28)	
					10	Dec 2, 2025	SYSTEM	$64,766.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($65,265.23)	
					11	Jan 16, 2026	SYSTEM	$65,265.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($65,265.23)	
					12	Feb 2, 2026	SYSTEM	$65,265.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($65,538.84)	
					13	Mar 16, 2026	SYSTEM	$65,538.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($65,538.84)	
					14	Apr 15, 2026	SYSTEM	$65,538.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($65,538.84)	
					15	Jun 16, 2026	SYSTEM	$65,538.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($65,538.84)	
					16	Sep 2, 2026	SYSTEM	$65,538.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($65,538.84)	
					17	Sep 16, 2026	SYSTEM	$65,538.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($65,538.84)	
					18	Oct 16, 2026	SYSTEM	$65,538.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jan 16, 2026	SYSTEM	($498.95)	
					13	Mar 16, 2026	SYSTEM	($273.62)	
					15	Jun 16, 2026	SYSTEM	$772.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.46000 - 21.46000, 'is applied (if non-zero).
				Overrun - Total				**($0.01)**	
			Overrun - Total					**($0.01)**	
	0400 - Total							**($0.01)**	
	0410	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun	Overrun	14	Apr 15, 2026	SYSTEM	($348.15)	
					15	Jun 16, 2026	SYSTEM	$348.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.05000 - 116.05000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	**0410 - Total**							**$0.00**	
	0430	2.5 IN. PSST POST - 12 GA.	Material		6	Oct 1, 2025	SYSTEM	($3,387.42)	
					6	Oct 1, 2025	SYSTEM	$3,387.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($6,795.75)	
					7	Oct 16, 2025	SYSTEM	$6,795.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($6,795.75)	
					8	Nov 3, 2025	SYSTEM	$6,795.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($9,927.02)	
					9	Nov 17, 2025	SYSTEM	$9,927.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($10,763.42)	
					10	Dec 2, 2025	SYSTEM	$10,763.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($10,763.42)	
					11	Jan 16, 2026	SYSTEM	$10,763.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($10,763.42)	
					12	Feb 2, 2026	SYSTEM	$10,763.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($11,019.57)	
					13	Mar 16, 2026	SYSTEM	$11,019.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($11,019.57)	
					14	Apr 15, 2026	SYSTEM	$11,019.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($11,019.57)	
					15	Jun 16, 2026	SYSTEM	$11,019.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($11,019.57)	
					16	Sep 2, 2026	SYSTEM	$11,019.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($11,019.57)	
					17	Sep 16, 2026	SYSTEM	$11,019.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($11,019.57)	
					18	Oct 16, 2026	SYSTEM	$11,019.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kirchp1 overridding Payment Estimate Exception 23 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0430	2.5 IN. PSST POST - 12 GA.	Material	- Total				$0.00	
			Material - Total					$0.00	
	0430 - Total							**$0.00**	
	0450	SH-FLAT SHEET	Material		6	Oct 1, 2025	SYSTEM	($6,210.55)	
					6	Oct 1, 2025	SYSTEM	$6,210.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($10,919.82)	
					7	Oct 16, 2025	SYSTEM	$10,919.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($10,919.82)	
					8	Nov 3, 2025	SYSTEM	$10,919.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($12,463.90)	
					9	Nov 17, 2025	SYSTEM	$12,463.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($12,710.70)	
					10	Dec 2, 2025	SYSTEM	$12,710.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($12,710.70)	
					11	Jan 16, 2026	SYSTEM	$12,710.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($12,710.70)	
					12	Feb 2, 2026	SYSTEM	$12,710.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($12,710.70)	
					13	Mar 16, 2026	SYSTEM	$12,710.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($12,710.70)	
					14	Apr 15, 2026	SYSTEM	$12,710.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($12,695.04)	
					15	Jun 16, 2026	SYSTEM	$12,695.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($12,695.04)	
					16	Sep 2, 2026	SYSTEM	$12,695.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($12,695.04)	
					17	Sep 16, 2026	SYSTEM	$12,695.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($12,695.04)	

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0450	SH-FLAT SHEET	Material		18	Oct 16, 2026	SYSTEM	$12,695.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Dec 2, 2025	SYSTEM	($15.66)	
					15	Jun 16, 2026	SYSTEM	$15.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.88000 - 20.88000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	ST-STRUCTURAL	Material		9	Nov 17, 2025	SYSTEM	($347.85)	
					9	Nov 17, 2025	SYSTEM	$347.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($1,669.68)	
					10	Dec 2, 2025	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($1,669.68)	
					11	Jan 16, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($1,669.68)	
					12	Feb 2, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($1,669.68)	
					13	Mar 16, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($1,669.68)	
					14	Apr 15, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($1,669.68)	
					15	Jun 16, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($1,669.68)	
					16	Sep 2, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($1,669.68)	
					17	Sep 16, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kirchp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($1,669.68)	
					18	Oct 16, 2026	SYSTEM	$1,669.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

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Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	**0460 - Total**							**$0.00**	
	0470	SHF-FLAT SHEET FLUORESCENT	Material		6	Oct 1, 2025	SYSTEM	($4,754.49)	
					6	Oct 1, 2025	SYSTEM	$4,754.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($12,613.51)	
					7	Oct 16, 2025	SYSTEM	$12,613.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($12,613.51)	
					8	Nov 3, 2025	SYSTEM	$12,613.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($22,752.08)	
					9	Nov 17, 2025	SYSTEM	$22,752.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	($27,484.86)	
					10	Dec 2, 2025	SYSTEM	$27,484.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($27,777.95)	
					11	Jan 16, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($27,777.95)	
					12	Feb 2, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($27,777.95)	
					13	Mar 16, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Apr 15, 2026	SYSTEM	($27,777.95)	
					14	Apr 15, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					15	Jun 16, 2026	SYSTEM	($27,777.95)	
					15	Jun 16, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kirchp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					16	Sep 2, 2026	SYSTEM	($27,777.95)	
					16	Sep 2, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					17	Sep 16, 2026	SYSTEM	($27,777.95)	
					17	Sep 16, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					18	Oct 16, 2026	SYSTEM	($27,777.95)	
					18	Oct 16, 2026	SYSTEM	$27,777.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overridding Payment Estimate Exception 26 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0470	SHF-FLAT SHEET FLUORESCENT	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jan 16, 2026	SYSTEM	($293.09)	
					15	Jun 16, 2026	SYSTEM	$293.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.71000 - 21.71000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0470 - Total							**$0.00**	
J9S3716 - Total								**($1,920.98)**	
Overall - Total								**($1,920.98)**	

Contract Adjustments for Contract - 250117-H04

There are no contract adjustments to display for this contract.