Report Generated on July 21, 2026

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 5	**Contract ID** / **Prime Contractor**	250314-D01 / Kozeny-Wagner, Inc.	**Pay Period Start** / **Pay Period End**	July 2, 2026 / July 15, 2026	**Original Contract Amount** / **Net Change Order Amount** / **Current Contract Amount**	$1,560,000.00 / $17,336.48 / $1,577,336.48

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	farrac1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 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**
December 1, 2025	December 1, 2026		51.15%

Contract Informational Dates

Date Description	**Original Completion Date**	**Current Completion Date**
Acceptance Date		
Awarded Date	April 2, 2025	April 2, 2025
Letting Date	March 14, 2025	March 14, 2025
Notice to Proceed Date	May 5, 2025	May 5, 2025
Work Began Date	May 6, 2026	May 6, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

250314-D01		This Estimate	Previous	To Date
	Total Posted Items Pay	$104,366.91	$702,498.34	$806,865.25
	Gross Item Adjustments	$0.00	($5,075.00)	($5,075.00)
	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
			$697,423.34	$801,790.25
Contract Total Payable This Estimate:		**$104,366.91**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3537	0190	6181000	MOBILIZATION	LS	$161,431.700	0.250	$40,357.93
	0370	7034219A	TYPE D BARRIER	LF	$127.000	367.500	$46,672.50
	5001	6189901	MISC.Additional Costs Due to Delayed Award	LS	$17,336.480	1	$17,336.48
Project J5P3537 - Total							**$104,366.91**
Overall - Total							**$104,366.91**

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
J5P3537	0170	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-900	$41.00	($36,900.00)
	0170	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	900	$41.00	$36,900.00
	0290	SILT FENCE	Material			-2,178	$4.00	($8,712.00)
	0290	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	2,178	$4.00	$8,712.00
	0300	TYPE C BERM	Material			-296	$35.00	($10,360.00)
	0300	TYPE C BERM	Material		This adjustment offsets the original system-	296	$35.00	$10,360.00

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	**Contract ID**	250314-D01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,560,000.00
5	**Prime Contractor**	Kozeny-Wagner, Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$17,336.48
					Current Contract Amount	$1,577,336.48

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3537					generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
	0360	SLAB ON STEEL	Material			-594.45000	$484.00	($287,713.80)
	0360	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	594.45000	$484.00	$287,713.80
	0370	TYPE D BARRIER	Material			-367.50000	$127.00	($46,672.50)
	0370	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	367.50000	$127.00	$46,672.50
	0400	SLAB DRAIN	Material			-32	$390.00	($12,480.00)
	0400	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	32	$390.00	$12,480.00
Total								**$0.00**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3537	FAF 63-2(62)	Bridge deck replacement	63	PHELPS	over Little Piney Creek 12 miles south of Rolla

Totals by Job Numbers

J5P3537

	This Estimate	Previous	To Date
Posted Item Pay	$104,366.91	$702,498.34	$806,865.25
Gross Item Adjustments	$0.00	($5,075.00)	($5,075.00)
Gross Item Pay	**$104,366.91**	**$697,423.34**	**$801,790.25**
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 J5P3537, Item 6173600D, Project Item Line Number 0170, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7123610, Project Item Line Number 0400, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 8061019, Project Item Line Number 0290, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 8061050, Project Item Line Number 0300, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the contractor and MoDOT to get this updated.	farrac1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D01, Contract Project J5P3537, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item.	Pending Change Order	farrac1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D01, Contract Project J5P3537, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161098A, Minor Item.	Pending change order.	farrac1	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)
250314-D01	J5P3537	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$2,500.00	$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	$9,805.06	$1,470.76
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	59.10	0.00	59.10	TONS	0.00	$182.00	$0.00
		0001	0050	4071005	TACK COAT	55.00	0.00	55.00	GAL	0.00	$15.00	$0.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	348.00	0.00	348.00	CUYD	0.00	$65.00	$0.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	348.00	0.00	348.00	CUYD	0.00	$25.00	$0.00
		0001	0080	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$2,400.00	$4,800.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	$200.00	$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	392.00	0.00	392.00	SQFT	402.00	$7.50	$3,015.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$45.00	$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	10.00	$2,500.00	$25,000.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.50	$12,500.00	$6,250.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	$1,000.00	$12,000.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	900.00	$41.00	$36,900.00
		0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,200.00	0.00	1,200.00	LF	0.00	$19.00	$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$161,431.70	$161,431.70
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,144.00	0.00	3,144.00	LF	0.00	$1.50	$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,323.00	0.00	1,323.00	LF	0.00	$1.50	$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	1,345.00	0.00	1,345.00	LF	325.00	$4.00	$1,300.00
		0001	0230	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,095.00	0.00	3,095.00	LF	900.00	$2.00	$1,800.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	545.00	0.00	545.00	SQYD	0.00	$20.00	$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	0260	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$2,800.00	$0.00
		0001	0270	8052000A	SEEDING - WARM SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$2,500.00	$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	$25.00	$0.00
		0001	0290	8061019	SILT FENCE	2,178.00	0.00	2,178.00	LF	2,178.00	$4.00	$8,712.00
		0001	0300	8061050	TYPE C BERM	296.00	0.00	296.00	LF	296.00	$35.00	$10,360.00
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,050.00	0.00	2,050.00	LF	0.00	$28.97	$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,639.44	$0.00
		0010	0330	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	$1,584.32	$0.00
		0070	0340	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	29.00	0.00	29.00	SQFT	29.00	$300.00	$8,700.00
		0070	0350	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,843.00	0.00	11,843.00	SQFT	6,475.00	$20.00	$129,500.00
		0070	0360	7034212	SLAB ON STEEL	1,322.00	0.00	1,322.00	SQYD	594.45	$484.00	$287,713.80
		0070	0370	7034219A	TYPE D BARRIER	735.00	0.00	735.00	LF	367.50	$127.00	$46,672.50
		0070	0380	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	$325.00	$0.00
		0070	0390	7061070	MECHANICAL BAR SPLICE	1,081.00	0.00	1,081.00	EA	541.00	$53.00	$28,673.00
		0070	0400	7123610	SLAB DRAIN	64.00	0.00	64.00	EA	32.00	$390.00	$12,480.00
		0070	0410	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.25	$5,500.00	$1,375.00
		0070	0420	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.25	$5,500.00	$1,375.00
		0001	5001	6189901	MISC.Additional Costs Due to Delayed Award	0.00	1.00	1.00	LS	1.00	$17,336.48	$17,336.48
	Project J5P3537 - Total Value Posted to Date as of Report Generated Date											**$806,865.24**
250314-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$806,865.24**

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: J5P3537

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
0190	6181000	MOBILIZATION	7/15/26	7/16/26	1	0.25	LS	Final Payment					
0370	7034219A	TYPE D BARRIER	7/15/26	7/16/26	1	367.50	LF	Barrier Wall Stage 1 SB side					
5001	6189901	MISC.	7/15/26	7/16/26	1	1.00	LS	Additional Costs due to delay					

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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	0080	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material		1	May 18, 2026	SYSTEM	($4,800.00)	
					1	May 18, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 2, 2026	SYSTEM	($4,800.00)	
					2	Jun 2, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0120	CONSTRUCTION SIGNS	Material		1	May 18, 2026	SYSTEM	($3,015.00)	
					1	May 18, 2026	SYSTEM	$3,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 2, 2026	SYSTEM	($3,015.00)	
					2	Jun 2, 2026	SYSTEM	$3,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	May 18, 2026	SYSTEM	($75.00)	
				Overrun - Total				**($75.00)**	
			Overrun - Total					**($75.00)**	
	0120 - Total							**($75.00)**	
	0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 18, 2026	SYSTEM	($25,000.00)	
					1	May 18, 2026	SYSTEM	$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 2, 2026	SYSTEM	($25,000.00)	
					2	Jun 2, 2026	SYSTEM	$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	May 18, 2026	SYSTEM	($5,000.00)	
				Overrun - Total				**($5,000.00)**	
			Overrun - Total					**($5,000.00)**	
	0140 - Total							**($5,000.00)**	
	0150	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		1	May 18, 2026	SYSTEM	($6,250.00)	
					1	May 18, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jun 2, 2026	SYSTEM	($6,250.00)	
					2	Jun 2, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	TEMPORARY	Material		1	May 18,	SYSTEM	($12,000.00)	

Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250314-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	0160	LONG-TERM RUMBLE STRIPS	Material			2026			
					1	May 18, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jun 2, 2026	SYSTEM	($12,000.00)	
					2	Jun 2, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	May 18, 2026	SYSTEM	($36,900.00)	
					1	May 18, 2026	SYSTEM	$36,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Jun 2, 2026	SYSTEM	($36,900.00)	
					2	Jun 2, 2026	SYSTEM	$36,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 16, 2026	SYSTEM	($36,900.00)	
					3	Jun 16, 2026	SYSTEM	$36,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($36,900.00)	
					4	Jul 2, 2026	SYSTEM	$36,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($36,900.00)	
					5	Jul 16, 2026	SYSTEM	$36,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0290	SILT FENCE	Material		2	Jun 2, 2026	SYSTEM	($8,712.00)	
					2	Jun 2, 2026	SYSTEM	$8,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 16, 2026	SYSTEM	($8,712.00)	
					3	Jun 16, 2026	SYSTEM	$8,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($8,712.00)	
					4	Jul 2, 2026	SYSTEM	$8,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($8,712.00)	
					5	Jul 16, 2026	SYSTEM	$8,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250314-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	0300	TYPE C BERM	Material		2	Jun 2, 2026	SYSTEM	($10,360.00)	
					2	Jun 2, 2026	SYSTEM	$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 16, 2026	SYSTEM	($10,360.00)	
					3	Jun 16, 2026	SYSTEM	$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($10,360.00)	
					4	Jul 2, 2026	SYSTEM	$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($10,360.00)	
					5	Jul 16, 2026	SYSTEM	$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0360	SLAB ON STEEL	Material		3	Jun 16, 2026	SYSTEM	($84.70)	
					3	Jun 16, 2026	SYSTEM	$84.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($287,713.80)	
					4	Jul 2, 2026	SYSTEM	$287,713.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($287,713.80)	
					5	Jul 16, 2026	SYSTEM	$287,713.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	TYPE D BARRIER	Material		5	Jul 16, 2026	SYSTEM	($46,672.50)	
					5	Jul 16, 2026	SYSTEM	$46,672.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0400	SLAB DRAIN	Material		4	Jul 2, 2026	SYSTEM	($12,480.00)	
					4	Jul 2, 2026	SYSTEM	$12,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($12,480.00)	
					5	Jul 16, 2026	SYSTEM	$12,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0420	GRAY EPOXY-	Material		2	Jun 2,	SYSTEM	($1,375.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	0420	MASTIC PRIMER	Material			2026			
					2	Jun 2, 2026	SYSTEM	$1,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
J5P3537 - Total								**($5,075.00)**	
Overall - Total								**($5,075.00)**	

There are no contract adjustments to display for this contract.