Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**9**	**Contract ID**	250314-D01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,560,000.00
		Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$23,461.48
						Current Contract Amount	$1,583,461.48

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	farrac1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2026		88.02%

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. 9

		This Estimate	Previous	To Date
250314-D01				
	Total Posted Items Pay	$216,137.90	$1,177,692.85	$1,393,830.75
	Gross Item Adjustments	$0.00	$166.10	$166.10
	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
			$1,177,858.95	$1,393,996.85
Contract Total Payable This Estimate:		**$216,137.90**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3537	0360	7034212	SLAB ON STEEL	SQYD	$484.000	324.350	$156,985.40
	0370	7034219A	TYPE D BARRIER	LF	$127.000	367.500	$46,672.50
	0400	7123610	SLAB DRAIN	EA	$390.000	32	$12,480.00
Project J5P3537 - Total							**$216,137.90**
Overall - Total							**$216,137.90**

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	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-612.50000	$28.97	($17,744.13)
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	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.	612.50000	$28.97	$17,744.13
	0330	MGS END ANCHOR	Material			-1	$1,584.32	($1,584.32)
	0330	MGS END ANCHOR	Material		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.	1	$1,584.32	$1,584.32

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**9**	**Contract ID**	250314-D01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,560,000.00
		Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$23,461.48
						Current Contract Amount	$1,583,461.48

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3537	0360	SLAB ON STEEL	Material			-1,282	$484.00	($620,488.00)
	0360	SLAB ON STEEL	Material		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.	1,282	$484.00	$620,488.00
	0370	TYPE D BARRIER	Material			-735	$127.00	($93,345.00)
	0370	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	735	$127.00	$93,345.00
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	$216,137.90	$1,177,692.85	$1,393,830.75
Gross Item Adjustments	$0.00	$166.10	$166.10
Gross Item Pay	**$216,137.90**	**$1,177,858.95**	**$1,393,996.85**
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 6061061, Project Item Line Number 0310, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Shipper report sent to modot	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6061080, Project Item Line Number 0330, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Shipper report sent to modot	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.	Pending 28 day concrete report	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.	Pending 28 day concrete report	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.	Pending 28 day concrete report	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.	Pending 28 day concrete report	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.	Pending 28 day concrete report	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.	Pending 28 day concrete report	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.	Pending 28 day concrete report	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending 28 day concrete report	farrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending 28 day concrete report	farrac1	Overridden

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	1.00	$2,500.00	$2,500.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,805.06	$9,805.06
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	59.10	0.00	59.10	TONS	37.30	$182.00	$6,788.60
		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	10.00	402.00	SQFT	402.00	$7.50	$3,015.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$45.00	$90.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	2.00	10.00	EA	10.00	$2,500.00	$25,000.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$12,500.00	$12,500.00
		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	1,200.00	$19.00	$22,800.00
		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	725.00	$4.00	$2,900.00
		0001	0230	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,095.00	0.00	3,095.00	LF	3,049.00	$2.00	$6,098.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	545.00	0.00	545.00	SQYD	300.00	$20.00	$6,000.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		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	612.50	$28.97	$17,744.12
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	1.00	$3,639.44	$3,639.44
		0010	0330	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	1.00	$1,584.32	$1,584.32
		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	11,843.00	$20.00	$236,860.00
		0070	0360	7034212	SLAB ON STEEL	1,322.00	0.00	1,322.00	SQYD	1,282.00	$484.00	$620,488.00
		0070	0370	7034219A	TYPE D BARRIER	735.00	0.00	735.00	LF	735.00	$127.00	$93,345.00
		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	64.00	$390.00	$24,960.00
		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
		0001	5002	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	4.00	4.00	EA	4.00	$262.50	$1,050.00
	Project J5P3537 - Total Value Posted to Date as of Report Generated Date											**$1,393,830.72**
250314-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,393,830.72**

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
0360	7034212	SLAB ON STEEL	9/8/26	9/15/26	1	324.35	SQYD	Stage 2 Deck Pour					
0370	7034219A	TYPE D BARRIER	9/9/26	9/15/26	1	367.50	LF	Route 63 Stage 2					
0400	7123610	SLAB DRAIN	9/8/26	9/15/26	1	32.00	EA	Route 63 Stage 2					

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

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	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Aug 3, 2026	farrac1	$166.10	37.31 tons of BP1 25.10 Base was $511.25 Current is $605.00 difference $93.75 TOTAL $166.10
				ACAD - Total				**$166.10**	
			Other Item Adjustment - Total					**$166.10**	
	0040 - Total							**$166.10**	
	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)	
					8	Sep 1, 2026	SYSTEM	$75.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	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)	
					8	Sep 1, 2026	SYSTEM	$5,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	WORK ZONE	Material		1	May 18,	SYSTEM	($6,250.00)	

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	0150	TRAFFIC SIGNAL SYSTEM	Material			2026			
					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 LONG-TERM RUMBLE STRIPS	Material		1	May 18, 2026	SYSTEM	($12,000.00)	
					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.

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	0290	SILT FENCE	Material		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**	
	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**	
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		6	Aug 3, 2026	SYSTEM	($17,744.13)	
					6	Aug 3, 2026	SYSTEM	$17,744.13	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.
					7	Aug 17, 2026	SYSTEM	($17,744.13)	
					7	Aug 17, 2026	SYSTEM	$17,744.13	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.
					8	Sep 1, 2026	SYSTEM	($17,744.13)	
					8	Sep 1, 2026	SYSTEM	$17,744.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 15, 2026	SYSTEM	($17,744.13)	
					9	Sep 15, 2026	SYSTEM	$17,744.13	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**	
	0310 - Total							**$0.00**	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Aug 3, 2026	SYSTEM	($3,639.44)	
					6	Aug 3, 2026	SYSTEM	$3,639.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		7	Aug 17, 2026	SYSTEM	($3,639.44)	
					7	Aug 17, 2026	SYSTEM	$3,639.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 1, 2026	SYSTEM	($3,639.44)	
					8	Sep 1, 2026	SYSTEM	$3,639.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	MGS END ANCHOR	Material		6	Aug 3, 2026	SYSTEM	($1,584.32)	
					6	Aug 3, 2026	SYSTEM	$1,584.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($1,584.32)	
					7	Aug 17, 2026	SYSTEM	$1,584.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 1, 2026	SYSTEM	($1,584.32)	
					8	Sep 1, 2026	SYSTEM	$1,584.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 15, 2026	SYSTEM	($1,584.32)	
					9	Sep 15, 2026	SYSTEM	$1,584.32	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**	
	0330 - 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.
					6	Aug 3, 2026	SYSTEM	($287,713.80)	
					6	Aug 3, 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 5 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($399,517.80)	
					7	Aug 17, 2026	SYSTEM	$399,517.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 1, 2026	SYSTEM	($463,502.60)	
					8	Sep 1, 2026	SYSTEM	$463,502.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	0360	SLAB ON STEEL	Material						Estimate Exception 6 on the current Payment Estimate.
					9	Sep 15, 2026	SYSTEM	($620,488.00)	
					9	Sep 15, 2026	SYSTEM	$620,488.00	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**	
	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.
					6	Aug 3, 2026	SYSTEM	($46,672.50)	
					6	Aug 3, 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 11 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($46,672.50)	
					7	Aug 17, 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 10 on the current Payment Estimate.
					8	Sep 1, 2026	SYSTEM	($46,672.50)	
					8	Sep 1, 2026	SYSTEM	$46,672.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Sep 15, 2026	SYSTEM	($93,345.00)	
					9	Sep 15, 2026	SYSTEM	$93,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overridding Payment Estimate Exception 9 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-MASTIC PRIMER	Material		2	Jun 2, 2026	SYSTEM	($1,375.00)	
					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**	
	5002	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		8	Sep 1, 2026	SYSTEM	($1,050.00)	
					8	Sep 1, 2026	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3537	5002	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
J5P3537 - Total								**$166.10**	
Overall - Total								**$166.10**	

Contract Adjustments for Contract - 250314-D01

There are no contract adjustments to display for this contract.