



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 17	Contract ID 250314-D03	Prime Contractor Concrete Strategies, LLC	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$3,948,366.99	Net Change Order Amount \$690,452.08	Current Contract Amount \$4,638,819.07
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Approval Date	By User
May 18, 2026	shankb1
May 18, 2026	gabelj3
May 19, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		58.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
250314-D03			
Total Posted Items Pay	\$192,658.34	\$2,500,540.26	\$2,693,198.60
Gross Item Adjustments	(\$76,319.00)	(\$210,694.32)	(\$287,013.32)
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
Contract Total Payable This Estimate:	\$116,339.34	\$2,289,845.94	\$2,406,185.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3547	0490	6181000	MOBILIZATION	LS	\$116,446.210	0.240	\$27,947.09
	0650	7040104	HALF-SOLE REPAIR	SQFT	\$88.500	196.800	\$17,416.80
	0660	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	SQFT	\$200.000	123.550	\$24,710.00
Project J5S3547 - Total							\$70,073.89
J5S3548	0800	6181000	MOBILIZATION	LS	\$105,072.720	0.125	\$13,134.09
	0990	7040104	HALF-SOLE REPAIR	SQFT	\$88.500	74	\$6,549.00
	1010	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	SQFT	\$200.000	72.300	\$14,460.00
Project J5S3548 - Total							\$34,143.09
J5S3563	1510	6181000	MOBILIZATION	LS	\$272,916.060	0.125	\$34,114.51
	1820	7040104	HALF-SOLE REPAIR	SQFT	\$88.500	268.100	\$23,726.85
	1850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	SQFT	\$200.000	153	\$30,600.00
Project J5S3563 - Total							\$88,441.36
Overall - Total							\$192,658.34

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
J5S3480B	0030	SHAPING SLOPES, CLASS III	Material			-8	\$1,503.96	(\$12,031.68)
	0030	SHAPING SLOPES, CLASS	Material		This adjustment offsets the original system-	8	\$1,503.96	\$12,031.68



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3480B		III			generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-35.30000	\$353.42	(\$12,475.73)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	35.30000	\$353.42	\$12,475.73
	0050	TACK COAT	Material			-24	\$3.49	(\$83.76)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	24	\$3.49	\$83.76
	0060	CONCRETE APPROACH PAVEMENT	Material			-83.60000	\$193.64	(\$16,188.30)
	0060	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	83.60000	\$193.64	\$16,188.30
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,685.64	(\$5,371.28)
	0070	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 shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	2	\$2,685.64	\$5,371.28
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-746	\$0.43	(\$320.78)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	746	\$0.43	\$320.78
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-746	\$0.43	(\$320.78)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	746	\$0.43	\$320.78
	0200	BRIDGE APPROACH SLAB (MAJOR)	Material			-119	\$324.43	(\$38,607.17)
	0200	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	119	\$324.43	\$38,607.17
	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-562	\$151.21	(\$84,980.02)



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Progress Estimate Number		Contract ID	250314-D03		Pay Period Start	May 2, 2026	Original Contract Amount	\$3,948,366.99	
17		Prime Contractor	Concrete Strategies, LLC		Pay Period End	May 15, 2026	Net Change Order Amount	\$690,452.08	
						Current Contract Amount	\$4,638,819.07		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3480B	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	562	\$151.21	\$84,980.02	
	0260	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-32.31000	\$200.00	(\$6,462.00)	
	0260	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.	32.31000	\$200.00	\$6,462.00	
	0300	VERTICAL DRAIN AT END BENTS	Material			-2	\$10,580.30	(\$21,160.60)	
	0300	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.	2	\$10,580.30	\$21,160.60	
J5S3547	0470	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,417.08	(\$4,834.16)	
	0470	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	2	\$2,417.08	\$4,834.16	
	0650	HALF-SOLE REPAIR	Material			-455.20000	\$88.50	(\$40,285.20)	
	0650	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user shankb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	455.20000	\$88.50	\$40,285.20	
	0660	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-726.35000	\$200.00	(\$145,270.00)	
	0660	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user shankb1 overriding Payment Estimate Exception 50 on the current Payment Estimate.	726.35000	\$200.00	\$145,270.00	
	0660	DECK REPAIR WITH VOID TUBE REPLACEMENT	Overrun			-123.55000	\$200.00	(\$24,710.00)	
J5S3548	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,148.51	(\$4,297.02)	
	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	2	\$2,148.51	\$4,297.02	
	0990	HALF-SOLE REPAIR	Material			-247	\$88.50	(\$21,859.50)	
	0990	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user shankb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.	247	\$88.50	\$21,859.50	
	0990	HALF-SOLE REPAIR	Overrun			-74	\$88.50	(\$6,549.00)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3548	1010	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-185.70000	\$200.00	(\$37,140.00)
	1010	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user shankb1 overriding Payment Estimate Exception 51 on the current Payment Estimate.	185.70000	\$200.00	\$37,140.00
	1010	DECK REPAIR WITH VOID TUBE REPLACEMENT	Overrun			-72.30000	\$200.00	(\$14,460.00)
J5S3549	1080	SHAPING SLOPES, CLASS III	Material			-19	\$1,503.96	(\$28,575.24)
	1080	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	19	\$1,503.96	\$28,575.24
	1090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-137.40000	\$220.36	(\$30,277.46)
	1090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	137.40000	\$220.36	\$30,277.46
	1100	TACK COAT	Material			-97	\$3.49	(\$338.53)
	1100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	97	\$3.49	\$338.53
	1110	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-8	\$372.30	(\$2,978.40)
	1110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	8	\$372.30	\$2,978.40
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,685.64	(\$5,371.28)
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	2	\$2,685.64	\$5,371.28
	1170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-854	\$0.43	(\$367.22)
	1170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	854	\$0.43	\$367.22
	1180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-995	\$0.43	(\$427.85)
1180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	995	\$0.43	\$427.85	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3549		MARKING PAINT, TYPE P BEADS			Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
	1200	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-32	\$5.27	(\$168.64)
	1200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	32	\$5.27	\$168.64
	1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-668	\$151.21	(\$101,008.28)
	1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	668	\$151.21	\$101,008.28
	1340	CURB BLOCKOUT	Material			-424	\$127.09	(\$53,886.16)
	1340	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	424	\$127.09	\$53,886.16
	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-3,433	\$200.00	(\$686,600.00)
	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.	3,433	\$200.00	\$686,600.00
	1410	OPEN CELL FOAM JOINT SEAL	Material			-80	\$51.29	(\$4,103.20)
	1410	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 54 on the current Payment Estimate.	80	\$51.29	\$4,103.20
J5S3563	1470	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$5,371.28	(\$21,485.12)
	1470	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	4	\$5,371.28	\$21,485.12
	1490	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-500	\$21.48	(\$10,740.00)
	1490	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	500	\$21.48	\$10,740.00
	1530	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-400	\$2.68	(\$1,072.00)
	1530	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	400	\$2.68	\$1,072.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
Progress Estimate Number 17		Contract ID Prime Contractor	250314-D03 Concrete Strategies, LLC		Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$3,948,366.99	Net Change Order Amount \$690,452.08	Current Contract Amount \$4,638,819.07
J5S3563		WHITE			Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
	1540	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-400	\$2.68	(\$1,072.00)	
	1540	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	400	\$2.68	\$1,072.00	
	1820	HALF-SOLE REPAIR	Material			-748.40000	\$88.50	(\$66,233.40)	
	1820	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.	748.40000	\$88.50	\$66,233.40	
	1850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-658.30000	\$200.00	(\$131,660.00)	
	1850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user shankb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.	658.30000	\$200.00	\$131,660.00	
	1850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Overrun			-153	\$200.00	(\$30,600.00)	
Total								(\$76,319.00)	



**Missouri Department of Transportation
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Project Details**

Report Generated on May 20, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5S3480B	FAF 28-1(15)	Bridge rehabilitation	28	PULASKI	over I-44 near St. Robert																																
J5S3541	FAS S403(51)	Bridge rehabilitation	E	PHELPS	over I-44 in Rolla																																
J5S3547	FAS S403(52)	Bridge rehabilitation	CR 8490	PHELPS	over I-44 approximately 2.9 miles west of Doolittle																																
J5S3548	FAS S403(53)	Bridge rehabilitation	J	PHELPS	over I-44 approximately 10 miles southwest of Doolittle																																
J5S3549	FAS S403(54)	Bridge rehabilitation	D	PHELPS	over I-44 approximately 6.9 miles southwest of Doolittle																																
J5S3563	FAS S403(71)	Bridge rehabilitation	LP 44	PHELPS	over I-44 in Rolla																																
Totals by Job Numbers																																					
J5S3480B	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$502,739.65</td> <td>\$502,739.65</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>(\$27,031.70)</td> <td>(\$27,031.70)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$0.00</td> <td>\$475,707.95</td> <td>\$475,707.95</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$502,739.65	\$502,739.65	Gross Item Adjustments	\$0.00	(\$27,031.70)	(\$27,031.70)	Gross Item Pay	\$0.00	\$475,707.95	\$475,707.95	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	
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	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$14,976.51	\$14,976.51																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$0.00	\$14,976.51	\$14,976.51																																		
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																																		
J5S3547	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$70,073.89</td> <td>\$202,773.71</td> <td>\$272,847.60</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$24,710.00)</td> <td>(\$95,580.00)</td> <td>(\$120,290.00)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$45,363.89</td> <td>\$107,193.71</td> <td>\$152,557.60</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$70,073.89	\$202,773.71	\$272,847.60	Gross Item Adjustments	(\$24,710.00)	(\$95,580.00)	(\$120,290.00)	Gross Item Pay	\$45,363.89	\$107,193.71	\$152,557.60	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	
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		
J5S3548	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$34,143.09</td> <td>\$109,410.88</td> <td>\$143,553.97</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$21,009.00)</td> <td>(\$2,333.00)</td> <td>(\$23,342.00)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$13,134.09</td> <td>\$107,077.88</td> <td>\$120,211.97</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$34,143.09	\$109,410.88	\$143,553.97	Gross Item Adjustments	(\$21,009.00)	(\$2,333.00)	(\$23,342.00)	Gross Item Pay	\$13,134.09	\$107,077.88	\$120,211.97	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	
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		
J5S3549	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$0.00</td> <td>\$1,379,720.10</td> <td>\$1,379,720.10</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>(\$6,573.12)</td> <td>(\$6,573.12)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$0.00</td> <td>\$1,373,146.98</td> <td>\$1,373,146.98</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,379,720.10	\$1,379,720.10	Gross Item Adjustments	\$0.00	(\$6,573.12)	(\$6,573.12)	Gross Item Pay	\$0.00	\$1,373,146.98	\$1,373,146.98	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	
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
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J5S3563	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$88,441.36</td> <td>\$290,919.41</td> <td>\$379,360.77</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$30,600.00)</td> <td>(\$79,176.50)</td> <td>(\$109,776.50)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$57,841.36</td> <td>\$211,742.91</td> <td>\$269,584.27</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$88,441.36	\$290,919.41	\$379,360.77	Gross Item Adjustments	(\$30,600.00)	(\$79,176.50)	(\$109,776.50)	Gross Item Pay	\$57,841.36	\$211,742.91	\$269,584.27	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	
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 2153000, Project Item Line Number 0030, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 2153000, Project Item Line Number 1080, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 4011209, Project Item Line Number 1090, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 4071005, Project Item Line Number 1100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5052000, Project Item Line Number 0220, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 5052000, Project Item Line Number 1320, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6096010A, Project Item Line Number 1110, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6161098A, Project Item Line Number 1140, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 6161098A, Project Item Line Number 1470, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3547, Item 6161098A, Project Item Line Number 0470, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3548, Item 6161098A, Project Item Line Number 0780, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices,	QCQA Testing	shankb1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTTC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 6173600D, Project Item Line Number 1490, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 6205301B, Project Item Line Number 1530, Material Set 6205301B96, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 6205303B, Project Item Line Number 1540, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6206000C, Project Item Line Number 1170, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6206000C, Project Item Line Number 1170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6206001C, Project Item Line Number 1180, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6206001C, Project Item Line Number 1180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6240103A, Project Item Line Number 1200, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7034600, Project Item Line Number 1340, Material Set 703460096, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7034600, Project Item Line Number 1340, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7034600, Project Item Line Number 1340, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 7040104, Project Item Line Number 1820, Material Set 704010496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 7040104, Project Item Line Number 1820, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3547, Item 7040104, Project Item Line Number 0650, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3547, Item 7040104, Project Item Line Number 0650, Material Set 704010496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3548, Item 7040104, Project Item Line Number 0990, Material Set 704010496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3548, Item 7040104, Project Item Line Number 0990, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 7040112, Project Item Line Number 0260, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7040112, Project Item Line Number 1370, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 7040112, Project Item Line	QCQA Testing	shankb1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 1850, Material Set 704011296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3563, Item 7040112, Project Item Line Number 1850, Material Set 704011296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3547, Item 7040112, Project Item Line Number 0660, Material Set 704011296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3548, Item 7040112, Project Item Line Number 1010, Material Set 704011296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3548, Item 7040112, Project Item Line Number 1010, Material Set 704011296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 7151001, Project Item Line Number 0300, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7172054, Project Item Line Number 1410, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint Acceptance Action Generic 1073JMOCFJ is insufficient. @.	QCQA Testing	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3563, Project Item Line Number 1850, Contract Line Item Number 1850, Item 7040112, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3547, Project Item Line Number 0660, Contract Line Item Number 0660, Item 7040112, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3548, Project Item Line Number 0990, Contract Line Item Number 0990, Item 7040104, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3548, Project Item Line Number 1010, Contract Line Item Number 1010, Item 7040112, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3480B, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3480B, Project Item Line Number 0210, Contract Line Item Number 0210, Item 5050004, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3480B, Project Item Line Number 0240, Contract Line Item Number 0240, Item 7040104, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3549, Project Item Line Number 1310, Contract Line Item Number 1310, Item 5050004, Minor Item.	Pending Change Order	shankb1	Acknowledged



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

Report Generated on May 20, 2026

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-D03	J5S3480B	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	\$19,624.63	\$19,624.63
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,503.96	\$12,031.68
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30.20	0.00	30.20	TONS	35.30	\$353.42	\$12,475.73
		0001	0050	4071005	TACK COAT	28.00	0.00	28.00	GAL	24.00	\$3.49	\$83.76
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	83.60	0.00	83.60	SQYD	83.60	\$193.64	\$16,188.30
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,685.64	\$5,371.28
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,699.20	\$19,699.20
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,516.46	\$130,516.46
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	746.00	0.00	746.00	LF	746.00	\$0.43	\$320.78
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	746.00	0.00	746.00	LF	746.00	\$0.43	\$320.78
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	279.00	0.00	279.00	SQYD	279.00	\$11.43	\$3,188.97
		0010	0130	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$30.08	\$13,536.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,511.88	\$18,047.52
		0010	0150	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,987.37	\$3,974.74
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,135.89	\$8,271.78
		0070	0170	2161001	TOTAL SURFACE HYDRO DEMOLITION	562.00	0.00	562.00	SQYD	562.00	\$39.44	\$22,165.28
		0070	0180	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,058.00	0.00	5,058.00	SQFT	5,058.00	\$3.51	\$17,753.58
		0070	0190	2161503	REMOVAL OF EXISTING DECK REPAIR	125.00	-117.00	8.00	SQFT	0.00	\$33.26	\$0.00
		0070	0200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	119.00	0.00	119.00	SQYD	119.00	\$324.43	\$38,607.17
		0070	0210	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CUYD	24.60	\$1,000.00	\$24,600.00
		0070	0220	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	562.00	0.00	562.00	SQYD	562.00	\$151.21	\$84,980.02
		0070	0230	7031004	DIAMOND GRINDING	562.00	0.00	562.00	SQYD	0.00	\$15.29	\$0.00
		0070	0240	7040104	HALF-SOLE REPAIR	800.00	-607.00	193.00	SQFT	222.75	\$88.50	\$19,713.38
		0070	0250	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$291.00	\$0.00
		0070	0260	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	250.00	-102.00	148.00	SQFT	32.31	\$200.00	\$6,462.00
		0070	0270	7040113	CLEANING AND EPOXY COATING	1,809.00	0.00	1,809.00	SQFT	0.00	\$11.84	\$0.00
		0070	0280	7049902	MISC.CORE VOID TUBE WEEP HOLES	72.00	0.00	72.00	EA	72.00	\$36.75	\$2,646.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00
		0070	0300	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$10,580.30	\$21,160.60
Project J5S3480B - Total Value Posted to Date as of Report Generated Date												\$502,739.64
J5S3541	0001	0310	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$9,668.31	\$0.00	
		0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,611.39	\$0.00	
		0330	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$15,622.39	\$7,811.20	
		0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$69,566.16	\$7,165.31	
		0350	2169904	MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK	819.00	0.00	819.00	SQFT	0.00	\$114.91	\$0.00	
		0360	7040107	SLAB EDGE REPAIR (BRIDGES)	150.00	0.00	150.00	LF	0.00	\$349.66	\$0.00	
		0370	7040113	CLEANING AND EPOXY COATING	2,331.00	0.00	2,331.00	SQFT	0.00	\$11.84	\$0.00	
		0380	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00	
Project J5S3541 - Total Value Posted to Date as of Report Generated Date												\$14,976.51
J5S3547	0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,222.77	\$0.00	
		0400	2079901	MISC.RESTORE SLOPE	1.00	0.00	1.00	LS	0.00	\$12,725.49	\$0.00	
		0410	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,503.96	\$0.00	
		0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.90	0.00	22.90	TONS	0.00	\$410.58	\$0.00	
		0430	4071005	TACK COAT	21.00	0.00	21.00	GAL	0.00	\$3.49	\$0.00	
		0440	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$124.10	\$0.00	
		0450	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$119.74	\$0.00	
		0460	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$14,502.47	\$0.00	
		0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,417.08	\$4,834.16	
		0480	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.70	\$18,761.90	\$13,133.33	
		0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.36	\$116,446.21	\$42,502.87	
		0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	544.00	0.00	544.00	LF	0.00	\$0.43	\$0.00	



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

Report Generated on May 20, 2026

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

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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-D03	J5S3547	0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	211.00	0.00	211.00	SQYD	0.00	\$15.11	\$0.00
		0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	104.00	0.00	104.00	SQYD	0.00	\$5.27	\$0.00
		0001	0530	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$341.90	\$0.00
		0001	0540	8061019	SILT FENCE	440.00	0.00	440.00	LF	0.00	\$4.30	\$0.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,511.88	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,189.60	\$0.00
		0070	0570	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	0.00	\$322.28	\$0.00
		0070	0580	2161001	TOTAL SURFACE HYDRO DEMOLITION	646.00	0.00	646.00	SQYD	0.00	\$39.44	\$0.00
		0070	0590	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,817.00	0.00	5,817.00	SQFT	5,817.00	\$3.12	\$18,149.04
		0070	0600	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$33.26	\$0.00
		0070	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	0.00	\$151.21	\$0.00
		0070	0630	7031004	DIAMOND GRINDING	646.00	0.00	646.00	SQYD	0.00	\$15.29	\$0.00
		0070	0640	7034600	CURB BLOCKOUT	438.00	0.00	438.00	LF	0.00	\$125.54	\$0.00
		0070	0650	7040104	HALF-SOLE REPAIR	800.00	0.00	800.00	SQFT	455.20	\$88.50	\$40,285.20
		0070	0660	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	726.35	\$200.00	\$145,270.00
		0070	0670	7040113	CLEANING AND EPOXY COATING	1,719.00	0.00	1,719.00	SQFT	0.00	\$11.84	\$0.00
		0070	0680	7049902	MISC.CORED VOID TUBE WEEP HOLES	236.00	0.00	236.00	EA	236.00	\$36.75	\$8,673.00
		0070	0690	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00
		Project J5S3547 - Total Value Posted to Date as of Report Generated Date										
J5S3548	J5S3548	0001	0700	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,371.28	\$0.00
		0001	0710	2079901	MISC.RESTORE SLOPE	1.00	0.00	1.00	LS	0.00	\$12,725.49	\$0.00
		0001	0720	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,503.96	\$0.00
		0001	0730	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	77.40	0.00	77.40	TONS	0.00	\$226.66	\$0.00
		0001	0740	4071005	TACK COAT	72.00	0.00	72.00	GAL	0.00	\$3.49	\$0.00
		0001	0750	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$496.40	\$0.00
		0001	0760	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$119.74	\$0.00
		0001	0770	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$12,085.39	\$0.00
		0001	0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,148.51	\$4,297.02
		0001	0790	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.70	\$19,380.94	\$13,566.66
		0001	0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.38	\$105,072.72	\$39,402.27
		0001	0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	792.00	0.00	792.00	LF	0.00	\$0.43	\$0.00
		0001	0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	792.00	0.00	792.00	LF	0.00	\$0.43	\$0.00
		0001	0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	715.00	0.00	715.00	SQYD	0.00	\$5.08	\$0.00
		0001	0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	29.00	0.00	29.00	SQYD	0.00	\$5.27	\$0.00
		0001	0850	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$341.90	\$0.00
		0001	0860	8061019	SILT FENCE	515.00	0.00	515.00	LF	0.00	\$4.30	\$0.00
		0010	0870	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$30.08	\$0.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,511.88	\$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,082.18	\$0.00
		0070	0900	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	18.00	0.00	18.00	SQFT	0.00	\$322.28	\$0.00
		0070	0910	2161001	TOTAL SURFACE HYDRO DEMOLITION	580.00	0.00	580.00	SQYD	0.00	\$39.44	\$0.00
		0070	0920	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,222.00	0.00	5,222.00	SQFT	5,222.00	\$3.41	\$17,807.02
		0070	0930	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$33.26	\$0.00
		0070	0940	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0950	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	580.00	0.00	580.00	SQYD	0.00	\$151.21	\$0.00
		0070	0960	7031004	DIAMOND GRINDING	580.00	0.00	580.00	SQYD	0.00	\$15.29	\$0.00
		0070	0970	7034600	CURB BLOCKOUT	395.00	0.00	395.00	LF	0.00	\$128.42	\$0.00
		0070	0980	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$157.58	\$0.00
		0070	0990	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	247.00	\$88.50	\$21,859.50
		0070	1000	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$291.00	\$0.00
		0070	1010	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	185.70	\$200.00	\$37,140.00
		0070	1020	7040113	CLEANING AND EPOXY COATING	1,482.00	0.00	1,482.00	SQFT	0.00	\$11.84	\$0.00
		0070	1030	7049902	MISC.CORED VOID TUBE WEEP HOLES	258.00	0.00	258.00	EA	258.00	\$36.75	\$9,481.50



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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-D03	J5S3548	0070	1040	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00		
		0070	1050	7172054	OPEN CELL FOAM JOINT SEAL	76.00	0.00	76.00	LF	0.00	\$51.29	\$0.00		
Project J5S3548 - Total Value Posted to Date as of Report Generated Date												\$143,553.97		
J5S3549	0001	1060	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,576.72	\$15,576.72		
		1070	2079901		MISC.RESTORE SLOPE	1.00	0.00	1.00	LS	1.00	\$12,725.49	\$12,725.49		
		1080	2153000		SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$1,503.96	\$28,575.24		
		1090	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	140.60	0.00	140.60	TONS	137.40	\$220.36	\$30,277.46		
		1100	4071005		TACK COAT	130.00	0.00	130.00	GAL	97.00	\$3.49	\$338.53		
		1110	6096010A		FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$372.30	\$2,978.40		
		1120	6096041		PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$119.74	\$957.92		
		1130	6123001		TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$16,919.54	\$16,919.54		
		1140	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,685.64	\$5,371.28		
		1150	6169901		MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,323.21	\$19,323.21		
		1160	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$134,756.94	\$134,756.94		
		1170	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	854.00	0.00	854.00	LF	854.00	\$0.43	\$367.22		
		1180	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	995.00	0.00	995.00	LF	995.00	\$0.43	\$427.85		
		1190	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,299.00	0.00	1,299.00	SQYD	1,299.00	\$2.24	\$2,909.76		
		1200	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	32.00	0.00	32.00	SQYD	32.00	\$5.27	\$168.64		
		1210	8061016		SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$341.90	\$0.00		
		1220	8061019		SILT FENCE	1,695.00	0.00	1,695.00	LF	0.00	\$4.30	\$0.00		
		1230	6061060		MGS GUARDRAIL	1,488.00	0.00	1,488.00	LF	1,488.00	\$30.08	\$44,759.04		
		1240	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,511.88	\$18,047.52		
		1250	6061080		MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,255.94	\$2,255.94		
		1260	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$4,135.89	\$12,407.67		
		1270	2024043		REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	18.00	0.00	18.00	SQFT	14.40	\$322.28	\$4,640.83		
		1280	2161001		TOTAL SURFACE HYDRO DEMOLITION	668.00	0.00	668.00	SQYD	668.00	\$39.44	\$26,345.92		
		1290	2161500		REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	6,015.00	0.00	6,015.00	SQFT	6,015.00	\$3.04	\$18,285.60		
		1300	2161503		REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	0.00	\$33.26	\$0.00		
		1310	5050004		SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CUYD	16.40	\$1,000.00	\$16,400.00		
		1320	5052000		LATEX MODIFIED CONCRETE WEARING SURFACE	668.00	0.00	668.00	SQYD	668.00	\$151.21	\$101,008.28		
		1330	7031004		DIAMOND GRINDING	668.00	0.00	668.00	SQYD	668.00	\$15.29	\$10,213.72		
		1340	7034600		CURB BLOCKOUT	424.00	0.00	424.00	LF	424.00	\$127.09	\$53,886.16		
		1350	7040104		HALF-SOLE REPAIR	100.00	1,038.00	1,138.00	SQFT	1,138.00	\$88.50	\$100,713.00		
		1360	7040106		FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$291.00	\$0.00		
		1370	7040112		DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	3,383.00	3,433.00	SQFT	3,433.00	\$200.00	\$686,600.00		
		1380	7040113		CLEANING AND EPOXY COATING	1,727.00	0.00	1,727.00	SQFT	0.00	\$11.84	\$0.00		
		1390	7049902		MISC.CORED VOID TUBE WEEP HOLES	228.00	0.00	228.00	EA	228.00	\$36.75	\$8,379.00		
		1400	7110200		PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00		
		1410	7172054		OPEN CELL FOAM JOINT SEAL	80.00	0.00	80.00	LF	80.00	\$51.29	\$4,103.20		
		Project J5S3549 - Total Value Posted to Date as of Report Generated Date												\$1,379,720.09
		J5S3563	0001	1420	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$9,980.24	\$0.00
				1430	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$63,522.97	\$0.00
				1440	2153000		SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,503.96	\$0.00
				1450	5041000		CONCRETE APPROACH PAVEMENT	235.00	0.00	235.00	SQYD	0.00	\$193.64	\$0.00
1453	6122008				IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,148.51	\$0.00		
1455	6122020				REPLACEMENT SAND BARREL	5.00	0.00	5.00	EA	0.00	\$214.85	\$0.00		
1457	6122030				IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,074.26	\$0.00		
1460	6123001				TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$38,673.24	\$0.00		
1470	6161098A				CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$5,371.28	\$21,485.12		
1480	6169901				MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.70	\$21,240.77	\$14,868.54		
1490	6173600D				TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	500.00	\$21.48	\$10,740.00		
1500	6175010A				RELOCATING TEMPORARY TRAFFIC BARRIER	400.00	0.00	400.00	LF	0.00	\$10.74	\$0.00		
1510	6181000				MOBILIZATION	1.00	0.00	1.00	LS	0.35	\$272,916.06	\$95,247.70		



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

Report Generated on May 20, 2026

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-D03	J5S3563	0001	1520	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	21.00	0.00	21.00	EA	0.00	\$32.23	\$0.00	
		0001	1530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,138.00	0.00	1,138.00	LF	400.00	\$2.68	\$1,072.00	
		0001	1540	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,111.00	0.00	1,111.00	LF	400.00	\$2.68	\$1,072.00	
		0001	1550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,216.00	0.00	2,216.00	LF	0.00	\$0.43	\$0.00	
		0001	1560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,217.00	0.00	1,217.00	LF	0.00	\$0.43	\$0.00	
		0001	1570	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18.00	0.00	18.00	LF	0.00	\$19.34	\$0.00	
		0001	1580	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65.00	0.00	65.00	LF	0.00	\$19.34	\$0.00	
		0001	1590	6207001	PAVEMENT MARKING REMOVAL	2,249.00	0.00	2,249.00	LF	400.00	\$0.54	\$216.00	
		0001	1600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00	
		0001	1610	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$8,594.05	\$0.00	
		0001	1620	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$341.90	\$0.00	
		0001	1630	8061019	SILT FENCE	525.00	0.00	525.00	LF	0.00	\$4.30	\$0.00	
		0010	1640	6061010	GUARDRAIL TYPE A	32.00	0.00	32.00	LF	0.00	\$30.08	\$0.00	
		0010	1650	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$38.67	\$0.00	
		0010	1660	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$4,511.88	\$0.00	
		0010	1670	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$3,437.62	\$0.00	
		0010	1680	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$1,289.11	\$0.00	
		0010	1690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$4,135.89	\$0.00	
		0070	1700	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,240.00	0.00	1,240.00	SQYD	0.00	\$39.44	\$0.00	
		0070	1710	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,158.00	0.00	11,158.00	SQFT	5,000.00	\$2.12	\$10,600.00	
		0070	1720	2161503	REMOVAL OF EXISTING DECK REPAIR	165.00	0.00	165.00	SQFT	0.00	\$33.26	\$0.00	
		0070	1730	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	5.00	0.00	5.00	LF	0.00	\$769.02	\$0.00	
		0070	1740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	252.00	0.00	252.00	SQYD	0.00	\$296.16	\$0.00	
		0070	1750	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	1.00	0.00	1.00	CUYD	0.00	\$1,000.00	\$0.00	
		0070	1760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,240.00	0.00	1,240.00	SQYD	0.00	\$151.21	\$0.00	
		0070	1770	7031004	DIAMOND GRINDING	1,240.00	0.00	1,240.00	SQYD	0.00	\$15.29	\$0.00	
		0070	1780	7039903	MISC.TYPE B BARRIER (TAPERED)	40.00	0.00	40.00	LF	0.00	\$287.68	\$0.00	
		0070	1790	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	\$204.79	\$0.00	
		0070	1800	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	0.00	25.00	SQFT	0.00	\$157.58	\$0.00	
		0070	1810	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	0.00	100.00	SQFT	0.00	\$214.95	\$0.00	
		0070	1820	7040104	HALF-SOLE REPAIR	1,450.00	0.00	1,450.00	SQFT	748.40	\$88.50	\$66,233.40	
		0070	1830	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$291.00	\$0.00	
		0070	1840	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	0.00	\$349.66	\$0.00	
		0070	1850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	658.30	\$200.00	\$131,660.00	
		0070	1860	7040113	CLEANING AND EPOXY COATING	2,200.00	0.00	2,200.00	SQFT	0.00	\$11.84	\$0.00	
		0070	1870	7049902	MISC.CORED VOID TUBE WEEP HOLES	712.00	0.00	712.00	EA	712.00	\$36.75	\$26,166.00	
		0070	1880	7049903	MISC.CURB REPAIR	100.00	0.00	100.00	LF	0.00	\$132.92	\$0.00	
		0070	1890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00	
		Project J5S3563 - Total Value Posted to Date as of Report Generated Date											\$379,360.76
		250314-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,693,198.56



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

Report Generated on May 20, 2026

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: J5S3547

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
0490	6181000	MOBILIZATION	5/15/26	5/18/26	1	0.24	LS	Mob Payment					
0650	7040104	HALF-SOLE REPAIR	5/15/26	5/18/26	1	163.90	SQFT	D Zone Repairs					
				5/18/26	2	32.90	SQFT	End Bent Repairs					
0660	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	5/15/26	5/18/26	1	11.25	SQFT	D Zone Tube Replacement					
				5/18/26	2	112.30	SQFT	End bent Repairs					

Project: J5S3548

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
0800	6181000	MOBILIZATION	5/15/26	5/18/26	1	0.12	LS	Mob Payment					
0990	7040104	HALF-SOLE REPAIR	5/15/26	5/18/26	1	74.00	SQFT	B Zone Repairs					
1010	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	5/15/26	5/18/26	1	72.30	SQFT	B Zone repairs					

Project: J5S3563

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
1510	6181000	MOBILIZATION	5/15/26	5/18/26	1	0.12	LS	Mob Payment					
1820	7040104	HALF-SOLE REPAIR	5/15/26	5/18/26	1	268.10	SQFT	C Zone Repairs Ph 1					
1850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	5/15/26	5/18/26	1	153.00	SQFT	C Zone Repairs Ph 1					

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3480B	0030	SHAPING SLOPES, CLASS III	Material		6	Nov 3, 2025	SYSTEM	(\$12,031.68)					
					6	Nov 3, 2025	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Nov 17, 2025	SYSTEM	(\$12,031.68)					
					7	Nov 17, 2025	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Dec 2, 2025	SYSTEM	(\$12,031.68)					
					8	Dec 2, 2025	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jan 2, 2026	SYSTEM	(\$12,031.68)					
					9	Jan 2, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Jan 16, 2026	SYSTEM	(\$12,031.68)					
					10	Jan 16, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Jan 30, 2026	SYSTEM	(\$12,031.68)					
					11	Jan 30, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Mar 2, 2026	SYSTEM	(\$12,031.68)					
					12	Mar 2, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Mar 16, 2026	SYSTEM	(\$12,031.68)					
					13	Mar 16, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Apr 2, 2026	SYSTEM	(\$12,031.68)					
					14	Apr 2, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Apr 16, 2026	SYSTEM	(\$12,031.68)					
					15	Apr 16, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	May 4, 2026	SYSTEM	(\$12,031.68)					
					16	May 4, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	May 18, 2026	SYSTEM	(\$12,031.68)					
					17	May 18, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								- Total				\$0.00	
								Material - Total				\$0.00	
					0030 - Total							\$0.00	
					0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		17	May 18, 2026	SYSTEM	(\$12,475.73)	
	17	May 18, 2026	SYSTEM	\$12,475.73				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment					



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3480B	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material						Estimate Exception 3 on the current Payment Estimate.				
			- Total								\$0.00		
			Material - Total								\$0.00		
			Other Item Adjustment	ACAD	6	Nov 3, 2025	shankb1	\$3.62	(513.75-511.25) x 0.041 x 35.3 = \$3.62				
			ACAD - Total								\$3.62		
			Other Item Adjustment - Total								\$3.62		
			Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$1,802.44)					
			Overrun - Total								(\$1,802.44)		
			Overrun - Total								(\$1,802.44)		
			0040 - Total								(\$1,798.82)		
			J5S3480B	0050	TACK COAT	Material			8	Dec 2, 2025	SYSTEM	(\$83.76)	
									8	Dec 2, 2025	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		9					Jan 2, 2026	SYSTEM	(\$83.76)				
		9					Jan 2, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		10					Jan 16, 2026	SYSTEM	(\$83.76)				
		10					Jan 16, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		11					Jan 30, 2026	SYSTEM	(\$83.76)				
		11					Jan 30, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		12					Mar 2, 2026	SYSTEM	(\$83.76)				
		12					Mar 2, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		13					Mar 16, 2026	SYSTEM	(\$83.76)				
		13					Mar 16, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		14					Apr 2, 2026	SYSTEM	(\$83.76)				
		14					Apr 2, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		15					Apr 16, 2026	SYSTEM	(\$83.76)				
		15					Apr 16, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		16					May 4, 2026	SYSTEM	(\$83.76)				
		16					May 4, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		17					May 18, 2026	SYSTEM	(\$83.76)				
		17					May 18, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
- Total								\$0.00					
Material - Total								\$0.00					



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0050 - Total							\$0.00	
	0060	CONCRETE APPROACH PAVEMENT	Material		5	Oct 16, 2025	SYSTEM	(\$16,188.30)	
					5	Oct 16, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$16,188.30)	
					6	Nov 3, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$16,188.30)	
					7	Nov 17, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$16,188.30)	
					8	Dec 2, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$16,188.30)	
					9	Jan 2, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jan 16, 2026	SYSTEM	(\$16,188.30)	
					10	Jan 16, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Jan 30, 2026	SYSTEM	(\$16,188.30)	
					11	Jan 30, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	(\$16,188.30)	
					12	Mar 2, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	(\$16,188.30)	
					13	Mar 16, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$16,188.30)	
					14	Apr 2, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$16,188.30)	
					15	Apr 16, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	(\$16,188.30)	
					16	May 4, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					17	May 18, 2026	SYSTEM	(\$16,188.30)	
					17	May 18, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
- Total								\$0.00	



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0060	CONCRETE APPROACH PAVEMENT	Material - Total					\$0.00	
	0060 - Total							\$0.00	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 18, 2025	SYSTEM	(\$5,371.28)	
					1	Aug 18, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	(\$5,371.28)	
					2	Sep 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	(\$5,371.28)	
					3	Sep 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 2, 2025	SYSTEM	(\$5,371.28)	
					4	Oct 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$5,371.28)	
					5	Oct 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$5,371.28)	
					6	Nov 3, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$5,371.28)	
					7	Nov 17, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			8	Dec 2, 2025	SYSTEM	(\$5,371.28)			
			8	Dec 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
			9	Jan 2, 2026	SYSTEM	(\$5,371.28)			
			9	Jan 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
			10	Jan 16, 2026	SYSTEM	(\$5,371.28)			
			10	Jan 16, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
			11	Jan 30, 2026	SYSTEM	(\$5,371.28)			
			11	Jan 30, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
			12	Mar 2, 2026	SYSTEM	(\$5,371.28)			
			12	Mar 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
			13	Mar 16, 2026	SYSTEM	(\$5,371.28)			
			13	Mar 16, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment		



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3480B	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material						Estimate Exception 17 on the current Payment Estimate.					
					14	Apr 2, 2026	SYSTEM	(\$5,371.28)						
					14	Apr 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					15	Apr 16, 2026	SYSTEM	(\$5,371.28)						
					15	Apr 16, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$5,371.28)						
					16	May 4, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$5,371.28)						
					17	May 18, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0070 - Total								\$0.00	
					0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Nov 3, 2025	SYSTEM	(\$320.78)		
									6	Nov 3, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
									7	Nov 17, 2025	SYSTEM	(\$320.78)		
7	Nov 17, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
8	Dec 2, 2025	SYSTEM	(\$320.78)											
8	Dec 2, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
9	Jan 2, 2026	SYSTEM	(\$320.78)											
9	Jan 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
10	Jan 16, 2026	SYSTEM	(\$320.78)											
10	Jan 16, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.										
11	Jan 30, 2026	SYSTEM	(\$320.78)											
11	Jan 30, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.										
12	Mar 2, 2026	SYSTEM	(\$320.78)											
12	Mar 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.										
13	Mar 16, 2026	SYSTEM	(\$320.78)											
13	Mar 16, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.										
14	Apr 2, 2026	SYSTEM	(\$320.78)											



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3480B	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Apr 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
					15	Apr 16, 2026	SYSTEM	(\$320.78)					
					15	Apr 16, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					16	May 4, 2026	SYSTEM	(\$320.78)					
					16	May 4, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					17	May 18, 2026	SYSTEM	(\$320.78)					
					17	May 18, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					0100 - Total								\$0.00
J5S3480B	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 3, 2025	SYSTEM	(\$320.78)					
					6	Nov 3, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					7	Nov 17, 2025	SYSTEM	(\$320.78)					
					7	Nov 17, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					8	Dec 2, 2025	SYSTEM	(\$320.78)					
					8	Dec 2, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					9	Jan 2, 2026	SYSTEM	(\$320.78)					
					9	Jan 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					10	Jan 16, 2026	SYSTEM	(\$320.78)					
					10	Jan 16, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					11	Jan 30, 2026	SYSTEM	(\$320.78)					
					11	Jan 30, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
					12	Mar 2, 2026	SYSTEM	(\$320.78)					
					12	Mar 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
					13	Mar 16, 2026	SYSTEM	(\$320.78)					
					13	Mar 16, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					14	Apr 2, 2026	SYSTEM	(\$320.78)					
					14	Apr 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
15	Apr 16, 2026	SYSTEM	(\$320.78)										



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3480B	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2026				
						15	Apr 16, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
						16	May 4, 2026	SYSTEM	(\$320.78)	
						16	May 4, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
						17	May 18, 2026	SYSTEM	(\$320.78)	
						17	May 18, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
						- Total				
		Material - Total					\$0.00			
		0110 - Total					\$0.00			
	0130	MGS GUARDRAIL	Construction Stockpile		6	Nov 3, 2025	SYSTEM	(\$6,579.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$6,579.00)	
					Construction Stockpile - Total				(\$6,579.00)	
						3	Sep 16, 2025	SYSTEM	\$6,579.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$6,579.00	
	Construction Stockpile STMA - Total				\$6,579.00					
		0130 - Total					\$0.00			
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Nov 3, 2025	SYSTEM	(\$7,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$0.00	
					Construction Stockpile - Total				\$0.00	
		0140 - Total					\$0.00			
	0150	MGS END ANCHOR	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Nov 3, 2025	SYSTEM	(\$1,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$0.00	
					Construction Stockpile - Total				\$0.00	
		0150 - Total					\$0.00			
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Nov 3, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$0.00	
					Construction Stockpile - Total				\$0.00	
		0160 - Total					\$0.00			
	0200	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Oct 16, 2025	SYSTEM	(\$38,607.17)		
					5	Oct 16, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Nov 3, 2025	SYSTEM	(\$38,607.17)		
					6	Nov 3, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Nov 17, 2025	SYSTEM	(\$38,607.17)		
					7	Nov 17, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment	



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3480B	0200	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material						Estimate Exception 7 on the current Payment Estimate.				
				8	Dec 2, 2025	SYSTEM	(\$38,607.17)						
				8	Dec 2, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				9	Jan 2, 2026	SYSTEM	(\$38,607.17)						
				9	Jan 2, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				10	Jan 16, 2026	SYSTEM	(\$38,607.17)						
				10	Jan 16, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				11	Jan 30, 2026	SYSTEM	(\$38,607.17)						
				11	Jan 30, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				12	Mar 2, 2026	SYSTEM	(\$38,607.17)						
				12	Mar 2, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				13	Mar 16, 2026	SYSTEM	(\$38,607.17)						
				13	Mar 16, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				14	Apr 2, 2026	SYSTEM	(\$38,607.17)						
				14	Apr 2, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				15	Apr 16, 2026	SYSTEM	(\$38,607.17)						
				15	Apr 16, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				16	May 4, 2026	SYSTEM	(\$38,607.17)						
				16	May 4, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				17	May 18, 2026	SYSTEM	(\$38,607.17)						
				17	May 18, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				- Total								\$0.00	
				Material - Total								\$0.00	
0200 - Total								\$0.00					
	0210	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	4	Oct 2, 2025	SYSTEM	(\$22,600.00)					
Overrun - Total								(\$22,600.00)					
Overrun - Total								(\$22,600.00)					
0210 - Total								(\$22,600.00)					
	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Oct 2, 2025	SYSTEM	(\$84,980.02)					
					4	Oct 2, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Oct 16, 2025	SYSTEM	(\$84,980.02)					



Line Item Adjustments by Estimate

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3480B	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Oct 16, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Nov 3, 2025	SYSTEM	(\$84,980.02)						
					6	Nov 3, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Nov 17, 2025	SYSTEM	(\$84,980.02)						
					7	Nov 17, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					8	Dec 2, 2025	SYSTEM	(\$84,980.02)						
					8	Dec 2, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					9	Jan 2, 2026	SYSTEM	(\$84,980.02)						
					9	Jan 2, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					10	Jan 16, 2026	SYSTEM	(\$84,980.02)						
					10	Jan 16, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					11	Jan 30, 2026	SYSTEM	(\$84,980.02)						
					11	Jan 30, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					12	Mar 2, 2026	SYSTEM	(\$84,980.02)						
					12	Mar 2, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					13	Mar 16, 2026	SYSTEM	(\$84,980.02)						
					13	Mar 16, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					14	Apr 2, 2026	SYSTEM	(\$84,980.02)						
					14	Apr 2, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					15	Apr 16, 2026	SYSTEM	(\$84,980.02)						
					15	Apr 16, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$84,980.02)						
					16	May 4, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$84,980.02)						
					17	May 18, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
													\$0.00	
													\$0.00	
0220 - Total								\$0.00						
	0240	HALF-SOLE	Overrun	Overrun	13	Mar 16,	SYSTEM	(\$2,632.88)	Averaged Price Adjustment from this item on all previous payment estimates					



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May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0240	REPAIR	Overrun			2026			of '0.00000' is applied (if non-zero).
				Overrun - Total				(\$2,632.88)	
				Overrun - Total				(\$2,632.88)	
				0240 - Total				(\$2,632.88)	
	0260	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		3	Sep 16, 2025	SYSTEM	(\$6,462.00)	
					3	Sep 16, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 2, 2025	SYSTEM	(\$6,462.00)	
					4	Oct 2, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$6,462.00)	
					5	Oct 16, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$6,462.00)	
					6	Nov 3, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$6,462.00)	
					7	Nov 17, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$6,462.00)	
					8	Dec 2, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$6,462.00)	
					9	Jan 2, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					10	Jan 16, 2026	SYSTEM	(\$6,462.00)	
					10	Jan 16, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Jan 30, 2026	SYSTEM	(\$6,462.00)	
					11	Jan 30, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	(\$6,462.00)	
					12	Mar 2, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	(\$6,462.00)	
					13	Mar 16, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$6,462.00)	
					14	Apr 2, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$6,462.00)	



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3480B	0260	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		15	Apr 16, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$6,462.00)						
					16	May 4, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$6,462.00)						
					17	May 18, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
									- Total			\$0.00		
									Material - Total			\$0.00		
													\$0.00	
					0260 - Total									
					0300	VERTICAL DRAIN AT END BENTS	Material		5	Oct 16, 2025	SYSTEM	(\$21,160.60)		
5	Oct 16, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
6	Nov 3, 2025	SYSTEM	(\$21,160.60)											
6	Nov 3, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.										
7	Nov 17, 2025	SYSTEM	(\$21,160.60)											
7	Nov 17, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.										
8	Dec 2, 2025	SYSTEM	(\$21,160.60)											
8	Dec 2, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.										
9	Jan 2, 2026	SYSTEM	(\$21,160.60)											
9	Jan 2, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.										
10	Jan 16, 2026	SYSTEM	(\$21,160.60)											
10	Jan 16, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.										
11	Jan 30, 2026	SYSTEM	(\$21,160.60)											
11	Jan 30, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.										
12	Mar 2, 2026	SYSTEM	(\$21,160.60)											
12	Mar 2, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.										
13	Mar 16, 2026	SYSTEM	(\$21,160.60)											
13	Mar 16, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.										
14	Apr 2, 2026	SYSTEM	(\$21,160.60)											
14	Apr 2, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.										
15	Apr 16, 2026	SYSTEM	(\$21,160.60)											



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3480B	0300	VERTICAL DRAIN AT END BENTS	Material			2026								
						15	Apr 16, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 43 on the current Payment Estimate.				
						16	May 4, 2026	SYSTEM	(\$21,160.60)					
						16	May 4, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.				
						17	May 18, 2026	SYSTEM	(\$21,160.60)					
						17	May 18, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.				
						- Total						\$0.00		
	Material - Total							\$0.00						
	0300 - Total							\$0.00						
J5S3480B - Total								(\$27,031.70)						
J5S3547	0470	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			14	Apr 2, 2026	SYSTEM	(\$4,834.16)					
						14	Apr 2, 2026	SYSTEM	\$4,834.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
						15	Apr 16, 2026	SYSTEM	(\$4,834.16)					
						15	Apr 16, 2026	SYSTEM	\$4,834.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
						16	May 4, 2026	SYSTEM	(\$4,834.16)					
						16	May 4, 2026	SYSTEM	\$4,834.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
						17	May 18, 2026	SYSTEM	(\$4,834.16)					
						17	May 18, 2026	SYSTEM	\$4,834.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
						- Total							\$0.00	
						Material - Total							\$0.00	
	0470 - Total							\$0.00						
	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total				\$7,580.00					
			Construction Stockpile - Total					\$7,580.00						
	0550 - Total							\$7,580.00						
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total				\$7,400.00					
			Construction Stockpile - Total					\$7,400.00						
	0560 - Total							\$7,400.00						
	0650	HALF-SOLE REPAIR	Material		17	May 18, 2026	SYSTEM	(\$40,285.20)						
					17	May 18, 2026	SYSTEM	\$40,285.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user shankb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.					
					- Total				\$0.00					
			Material - Total					\$0.00						
	0650 - Total							\$0.00						
	0660	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		14	Apr 2, 2026	SYSTEM	(\$6,400.00)						
					14	Apr 2, 2026	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3547	0660	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			2026			Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					15	Apr 16, 2026	SYSTEM	(\$22,800.00)						
					15	Apr 16, 2026	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user shankb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$120,560.00)						
					16	May 4, 2026	SYSTEM	\$120,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user shankb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$145,270.00)						
					17	May 18, 2026	SYSTEM	\$145,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user shankb1 overriding Payment Estimate Exception 50 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	15	Apr 16, 2026	SYSTEM	(\$12,800.00)				
							16	May 4, 2026	SYSTEM	(\$97,760.00)				
							17	May 18, 2026	SYSTEM	(\$24,710.00)				
					Overrun - Total								(\$135,270.00)	
					Overrun - Total								(\$135,270.00)	
0660 - Total								(\$135,270.00)						
J5S3547 - Total								(\$120,290.00)						
J5S3548	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		15	Apr 16, 2026	SYSTEM	(\$4,297.02)						
					15	Apr 16, 2026	SYSTEM	\$4,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$4,297.02)						
					16	May 4, 2026	SYSTEM	\$4,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$4,297.02)						
					17	May 18, 2026	SYSTEM	\$4,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0780 - Total								\$0.00	
					J5S3548	0870	MGS GUARDRAIL	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$1,827.50	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total										\$1,827.50				
Construction Stockpile - Total										\$1,827.50				
0870 - Total								\$1,827.50						
J5S3548	0880	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$7,580.00	
					Construction Stockpile - Total								\$7,580.00	
0880 - Total								\$7,580.00						
J5S3548	0890	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$7,400.00	
Construction Stockpile - Total								\$7,400.00						



Line Item Adjustments by Estimate

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Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3548	0890 - Total							\$7,400.00			
	0990	HALF-SOLE REPAIR	Material		17	May 18, 2026	SYSTEM	(\$21,859.50)			
					17	May 18, 2026	SYSTEM	\$21,859.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user shankb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
				Overrun	Overrun		16	May 4, 2026	SYSTEM	(\$6,460.50)	
							17	May 18, 2026	SYSTEM	(\$6,549.00)	
		Overrun - Total						(\$13,009.50)			
		Overrun - Total						(\$13,009.50)			
	0990 - Total							(\$13,009.50)			
	1010	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		16	May 4, 2026	SYSTEM	(\$22,680.00)			
					16	May 4, 2026	SYSTEM	\$22,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user shankb1 overriding Payment Estimate Exception 43 on the current Payment Estimate.		
					17	May 18, 2026	SYSTEM	(\$37,140.00)			
					17	May 18, 2026	SYSTEM	\$37,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user shankb1 overriding Payment Estimate Exception 51 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
		Overrun	Overrun		16	May 4, 2026	SYSTEM	(\$12,680.00)			
					17	May 18, 2026	SYSTEM	(\$14,460.00)			
				Overrun - Total						(\$27,140.00)	
		Overrun - Total						(\$27,140.00)			
	1010 - Total							(\$27,140.00)			
J5S3548 - Total								(\$23,342.00)			
J5S3549	1080	SHAPING SLOPES, CLASS III	Material		10	Jan 16, 2026	SYSTEM	(\$15,039.60)			
					10	Jan 16, 2026	SYSTEM	\$15,039.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Jan 30, 2026	SYSTEM	(\$28,575.24)			
					11	Jan 30, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Mar 2, 2026	SYSTEM	(\$28,575.24)			
					12	Mar 2, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	Mar 16, 2026	SYSTEM	(\$28,575.24)			
					13	Mar 16, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Apr 2, 2026	SYSTEM	(\$28,575.24)			
					14	Apr 2, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					15	Apr 16, 2026	SYSTEM	(\$28,575.24)			
					15	Apr 16, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

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Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3549	1080	SHAPING SLOPES, CLASS III	Material			2026			Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						16	May 4, 2026	SYSTEM	(\$28,575.24)					
						16	May 4, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						17	May 18, 2026	SYSTEM	(\$28,575.24)					
						17	May 18, 2026	SYSTEM	\$28,575.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total							\$0.00		
					Material - Total							\$0.00		
					1080 - Total							\$0.00		
					1090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			17	May 18, 2026	SYSTEM	(\$30,277.46)	
										17	May 18, 2026	SYSTEM	\$30,277.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
- Total											\$0.00			
Material - Total											\$0.00			
Other Item Adjustment	ACAD	13	Mar 16, 2026	shankb1					(\$173.12)	137.4 x (511.25-481.25) x 4.2 = -172.12				
Other Item Adjustment - Total											(\$173.12)			
1090 - Total							(\$173.12)							
1100	TACK COAT	Material			14	Apr 2, 2026	SYSTEM	(\$338.53)						
					14	Apr 2, 2026	SYSTEM	\$338.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					15	Apr 16, 2026	SYSTEM	(\$338.53)						
					15	Apr 16, 2026	SYSTEM	\$338.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$338.53)						
					16	May 4, 2026	SYSTEM	\$338.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$338.53)						
					17	May 18, 2026	SYSTEM	\$338.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				- Total							\$0.00			
				Material - Total							\$0.00			
1100 - Total							\$0.00							
1110	FURNISHING TYPE 1 ROCK DITCH LINER	Material			10	Jan 16, 2026	SYSTEM	(\$2,978.40)						
					10	Jan 16, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					11	Jan 30, 2026	SYSTEM	(\$2,978.40)						
					11	Jan 30, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					12	Mar 2, 2026	SYSTEM	(\$2,978.40)						
					12	Mar 2, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3549	1110	FURNISHING TYPE 1 ROCK DITCH LINER	Material						Estimate Exception 16 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	(\$2,978.40)	
					13	Mar 16, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$2,978.40)	
					14	Apr 2, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$2,978.40)	
					15	Apr 16, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	(\$2,978.40)	
					16	May 4, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					17	May 18, 2026	SYSTEM	(\$2,978.40)	
					17	May 18, 2026	SYSTEM	\$2,978.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
- Total								\$0.00	
Material - Total								\$0.00	
1110 - Total								\$0.00	
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 18, 2025	SYSTEM	(\$5,371.28)	
					1	Aug 18, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	(\$5,371.28)	
					2	Sep 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	(\$5,371.28)	
					3	Sep 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 2, 2025	SYSTEM	(\$5,371.28)	
					4	Oct 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$5,371.28)	
					5	Oct 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$5,371.28)	
					6	Nov 3, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$5,371.28)	
					7	Nov 17, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$5,371.28)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3549	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		8	Dec 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$5,371.28)	
					9	Jan 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Jan 16, 2026	SYSTEM	(\$5,371.28)	
					10	Jan 16, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Jan 30, 2026	SYSTEM	(\$5,371.28)	
					11	Jan 30, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	(\$5,371.28)	
					12	Mar 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	(\$5,371.28)	
					13	Mar 16, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$5,371.28)	
					14	Apr 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$5,371.28)	
					15	Apr 16, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	(\$5,371.28)	
					16	May 4, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					17	May 18, 2026	SYSTEM	(\$5,371.28)	
					17	May 18, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					- Total				
Material - Total								\$0.00	
1140 - Total								\$0.00	
	1170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Mar 16, 2026	SYSTEM	(\$367.22)	
					13	Mar 16, 2026	SYSTEM	\$367.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$367.22)	
					14	Apr 2, 2026	SYSTEM	\$367.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$367.22)	
					15	Apr 16, 2026	SYSTEM	\$367.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	(\$367.22)	



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3549	1170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2026			
					16	May 4, 2026	SYSTEM	\$367.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					17	May 18, 2026	SYSTEM	(\$367.22)	
					17	May 18, 2026	SYSTEM	\$367.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					- Total				
Material - Total								\$0.00	
1170 - Total								\$0.00	
	1180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Mar 16, 2026	SYSTEM	(\$427.85)	
					13	Mar 16, 2026	SYSTEM	\$427.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$427.85)	
					14	Apr 2, 2026	SYSTEM	\$427.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$427.85)	
					15	Apr 16, 2026	SYSTEM	\$427.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	(\$427.85)	
					16	May 4, 2026	SYSTEM	\$427.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
					17	May 18, 2026	SYSTEM	(\$427.85)	
					17	May 18, 2026	SYSTEM	\$427.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
- Total								\$0.00	
Material - Total								\$0.00	
1180 - Total								\$0.00	
	1200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		10	Jan 16, 2026	SYSTEM	(\$168.64)	
					10	Jan 16, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					11	Jan 30, 2026	SYSTEM	(\$168.64)	
					11	Jan 30, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	(\$168.64)	
					12	Mar 2, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	(\$168.64)	
					13	Mar 16, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$168.64)	
					14	Apr 2, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$168.64)	



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Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3549	1200	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2026						
					15	Apr 16, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
					16	May 4, 2026	SYSTEM	(\$168.64)				
					16	May 4, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
					17	May 18, 2026	SYSTEM	(\$168.64)				
					17	May 18, 2026	SYSTEM	\$168.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.			
								- Total				\$0.00
				Material - Total				\$0.00				
	1200 - Total							\$0.00				
	1230	MGS GUARDRAIL	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$21,754.56	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Jan 16, 2026	SYSTEM	(\$10,877.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Jan 30, 2026	SYSTEM	(\$10,877.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total			\$0.00	
								Construction Stockpile - Total			\$0.00	
	1230 - Total							\$0.00				
1240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Jan 16, 2026	SYSTEM	(\$3,790.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Jan 30, 2026	SYSTEM	(\$3,790.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total			\$0.00		
							Construction Stockpile - Total			\$0.00		
1240 - Total							\$0.00					
1250	MGS END ANCHOR	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Jan 16, 2026	SYSTEM	(\$650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total			\$0.00		
							Construction Stockpile - Total			\$0.00		
1250 - Total							\$0.00					
1260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Jan 16, 2026	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Jan 30, 2026	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total			\$0.00		
							Construction Stockpile - Total			\$0.00		
1260 - Total							\$0.00					
1310	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	12	Mar 2, 2026	SYSTEM	(\$6,400.00)					
							Overrun - Total		(\$6,400.00)			
							Overrun - Total			(\$6,400.00)		
1310 - Total							(\$6,400.00)					
1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		9	Jan 2, 2026	SYSTEM	(\$101,008.28)					
				9	Jan 2, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3549	1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		10	Jan 16, 2026	SYSTEM	(\$101,008.28)						
					10	Jan 16, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					11	Jan 30, 2026	SYSTEM	(\$101,008.28)						
					11	Jan 30, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					12	Mar 2, 2026	SYSTEM	(\$101,008.28)						
					12	Mar 2, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					13	Mar 16, 2026	SYSTEM	(\$101,008.28)						
					13	Mar 16, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					14	Apr 2, 2026	SYSTEM	(\$101,008.28)						
					14	Apr 2, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					15	Apr 16, 2026	SYSTEM	(\$101,008.28)						
					15	Apr 16, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$101,008.28)						
					16	May 4, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$101,008.28)						
					17	May 18, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					1320 - Total								\$0.00	
					1340	CURB BLOCKOUT	Material			9	Jan 2, 2026	SYSTEM	(\$5,388.62)	
9	Jan 2, 2026	SYSTEM	\$5,388.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.										
10	Jan 16, 2026	SYSTEM	(\$53,886.16)											
10	Jan 16, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.										
11	Jan 30, 2026	SYSTEM	(\$53,886.16)											
11	Jan 30, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.										
12	Mar 2, 2026	SYSTEM	(\$53,886.16)											
12	Mar 2, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.										
13	Mar 16, 2026	SYSTEM	(\$53,886.16)											
13	Mar 16, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3549	1340	CURB BLOCKOUT	Material						Estimate Exception 30 on the current Payment Estimate.					
					14	Apr 2, 2026	SYSTEM	(\$53,886.16)						
					14	Apr 2, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					15	Apr 16, 2026	SYSTEM	(\$53,886.16)						
					15	Apr 16, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					16	May 4, 2026	SYSTEM	(\$53,886.16)						
					16	May 4, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					17	May 18, 2026	SYSTEM	(\$53,886.16)						
					17	May 18, 2026	SYSTEM	\$53,886.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					1340 - Total								\$0.00	
					1350	HALF-SOLE REPAIR	Material			13	Mar 16, 2026	SYSTEM	(\$100,713.00)	
										13	Mar 16, 2026	SYSTEM	\$100,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
14	Apr 2, 2026	SYSTEM	(\$100,713.00)											
14	Apr 2, 2026	SYSTEM	\$100,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.										
15	Apr 16, 2026	SYSTEM	(\$100,713.00)											
15	Apr 16, 2026	SYSTEM	\$100,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.										
16	May 4, 2026	SYSTEM	(\$100,713.00)											
16	May 4, 2026	SYSTEM	\$100,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 38 on the current Payment Estimate.										
- Total										\$0.00				
Material - Total										\$0.00				
			Overrun	Overrun						3	Sep 16, 2025	SYSTEM	(\$1,770.00)	
										4	Oct 2, 2025	SYSTEM	(\$12,451.95)	
										13	Mar 16, 2026	SYSTEM	\$14,221.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.50000 - 88.50000, 'is applied (if non-zero).
Overrun - Total										\$0.00				
Overrun - Total								\$0.00						
1350 - Total								\$0.00						
1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			3	Sep 16, 2025	SYSTEM	(\$84,000.00)						
					3	Sep 16, 2025	SYSTEM	\$84,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Oct 2, 2025	SYSTEM	(\$204,100.00)						
					4	Oct 2, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3549	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material						Estimate Exception 6 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$204,100.00)	
					5	Oct 16, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$204,100.00)	
					6	Nov 3, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$204,100.00)	
					7	Nov 17, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$204,100.00)	
					8	Dec 2, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$204,100.00)	
					9	Jan 2, 2026	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					10	Jan 16, 2026	SYSTEM	(\$204,100.00)	
					10	Jan 16, 2026	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					11	Jan 30, 2026	SYSTEM	(\$204,100.00)	
					11	Jan 30, 2026	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	(\$204,100.00)	
					12	Mar 2, 2026	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	(\$686,600.00)	
					13	Mar 16, 2026	SYSTEM	\$686,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	(\$686,600.00)	
					14	Apr 2, 2026	SYSTEM	\$686,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
					15	Apr 16, 2026	SYSTEM	(\$686,600.00)	
					15	Apr 16, 2026	SYSTEM	\$686,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	(\$686,600.00)	
					16	May 4, 2026	SYSTEM	\$686,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
					17	May 18, 2026	SYSTEM	(\$686,600.00)	
					17	May 18, 2026	SYSTEM	\$686,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
- Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3549	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material - Total						\$0.00			
			Overrun	Overrun	3	Sep 16, 2025	SYSTEM	(\$74,000.00)				
					4	Oct 2, 2025	SYSTEM	(\$120,100.00)				
					13	Mar 16, 2026	SYSTEM	\$194,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			1370 - Total						\$0.00			
			1410	OPEN CELL FOAM JOINT SEAL	Material			13	Mar 16, 2026	SYSTEM	(\$4,103.20)	
								13	Mar 16, 2026	SYSTEM	\$4,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
								14	Apr 2, 2026	SYSTEM	(\$4,103.20)	
						14	Apr 2, 2026	SYSTEM	\$4,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.		
						15	Apr 16, 2026	SYSTEM	(\$4,103.20)			
						15	Apr 16, 2026	SYSTEM	\$4,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.		
						16	May 4, 2026	SYSTEM	(\$4,103.20)			
						16	May 4, 2026	SYSTEM	\$4,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 45 on the current Payment Estimate.		
		17				May 18, 2026	SYSTEM	(\$4,103.20)				
		17				May 18, 2026	SYSTEM	\$4,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 54 on the current Payment Estimate.			
- Total						\$0.00						
Material - Total						\$0.00						
1410 - Total						\$0.00						
J5S3549 - Total								(\$6,573.12)				
J5S3563	1470	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		14	Apr 2, 2026	SYSTEM	(\$21,485.12)				
					14	Apr 2, 2026	SYSTEM	\$21,485.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					15	Apr 16, 2026	SYSTEM	(\$21,485.12)				
					15	Apr 16, 2026	SYSTEM	\$21,485.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					16	May 4, 2026	SYSTEM	(\$21,485.12)				
					16	May 4, 2026	SYSTEM	\$21,485.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					17	May 18, 2026	SYSTEM	(\$21,485.12)				
					17	May 18, 2026	SYSTEM	\$21,485.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
	- Total						\$0.00					
	Material - Total						\$0.00					
1470 - Total						\$0.00						
	1490	TEMPORARY	Material		14	Apr 2,	SYSTEM	(\$10,740.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3563	1490	TRAFFIC BARRIER, CONT. FURN/RE	Material			2026								
						14	Apr 2, 2026	SYSTEM	\$10,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
						15	Apr 16, 2026	SYSTEM	(\$10,740.00)					
						15	Apr 16, 2026	SYSTEM	\$10,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
						16	May 4, 2026	SYSTEM	(\$10,740.00)					
						16	May 4, 2026	SYSTEM	\$10,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
						17	May 18, 2026	SYSTEM	(\$10,740.00)					
						17	May 18, 2026	SYSTEM	\$10,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
					- Total								\$0.00	
					Material - Total								\$0.00	
1490 - Total								\$0.00						
	1530	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			14	Apr 2, 2026	SYSTEM	(\$1,072.00)					
						14	Apr 2, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
						15	Apr 16, 2026	SYSTEM	(\$1,072.00)					
						15	Apr 16, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
						16	May 4, 2026	SYSTEM	(\$1,072.00)					
						16	May 4, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
						17	May 18, 2026	SYSTEM	(\$1,072.00)					
						17	May 18, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
					- Total								\$0.00	
					Material - Total								\$0.00	
1530 - Total								\$0.00						
	1540	TEMPORARY REMOVABLE MARKING TAPE	Material			14	Apr 2, 2026	SYSTEM	(\$1,072.00)					
						14	Apr 2, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
						15	Apr 16, 2026	SYSTEM	(\$1,072.00)					
						15	Apr 16, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
						16	May 4, 2026	SYSTEM	(\$1,072.00)					
						16	May 4, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
						17	May 18, 2026	SYSTEM	(\$1,072.00)					
						17	May 18, 2026	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					- Total								\$0.00	



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3563	1540	TEMPORARY REMOVABLE MARKING TAPE	Material - Total					\$0.00			
	1540 - Total								\$0.00		
	1640	GUARDRAIL TYPE A	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$524.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$524.80		
	Construction Stockpile - Total								\$524.80		
	1640 - Total								\$524.80		
	1650	MGS GUARDRAIL	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$365.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$365.50		
	Construction Stockpile - Total								\$365.50		
	1650 - Total								\$365.50		
	1660	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$3,943.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$3,943.20		
	Construction Stockpile - Total								\$3,943.20		
	1660 - Total								\$3,943.20		
	1670	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$1,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$1,315.00		
	Construction Stockpile - Total								\$1,315.00		
	1670 - Total								\$1,315.00		
	1680	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$185.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$185.00		
	Construction Stockpile - Total								\$185.00		
	1680 - Total								\$185.00		
	1690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$5,550.00		
	Construction Stockpile - Total								\$5,550.00		
	1690 - Total								\$5,550.00		
	1820	HALF-SOLE REPAIR	Material		17	May 18, 2026	SYSTEM	(\$66,233.40)			
					17	May 18, 2026	SYSTEM	\$66,233.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.		
- Total								\$0.00			
Material - Total								\$0.00			
1820 - Total								\$0.00			
1850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		15	Apr 16, 2026	SYSTEM	(\$10,180.00)				
				15	Apr 16, 2026	SYSTEM	\$10,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.			
				16	May 4, 2026	SYSTEM	(\$101,060.00)				
				16	May 4, 2026	SYSTEM	\$101,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.			
				17	May 18, 2026	SYSTEM	(\$131,660.00)				
				17	May 18, 2026	SYSTEM	\$131,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user shankb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.			
			- Total								\$0.00
Material - Total								\$0.00			



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3563	1850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Overrun	Overrun	15	Apr 16, 2026	SYSTEM	(\$180.00)				
					16	May 4, 2026	SYSTEM	(\$90,880.00)				
					17	May 18, 2026	SYSTEM	(\$30,600.00)				
					Overrun - Total						(\$121,660.00)	
					Overrun - Total						(\$121,660.00)	
1850 - Total						(\$121,660.00)						
J5S3563 - Total								(\$109,776.50)				
Overall - Total								(\$287,013.32)				



Contract Adjustments for Contract - 250314-D03

There are no contract adjustments to display for this contract.