



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 1, 2026

Progress Estimate Number 12	Contract ID 250314-D04	Prime Contractor UDT, LLC	Pay Period Start March 16, 2026	Pay Period End April 1, 2026	Original Contract Amount \$588,737.59	Net Change Order Amount \$8,220.00	Current Contract Amount \$596,957.59
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Approval Date	By User
April 1, 2026	knotta1
April 1, 2026	gabelj3
April 6, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	March 25, 2026	97.73%

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	September 16, 2025	September 16, 2025	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
250314-D04			
Total Posted Items Pay	\$108,386.80	\$475,014.85	\$583,401.65
Gross Item Adjustments	(\$4.05)	(\$865.60)	(\$869.65)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$4,000.00)	(\$9,500.00)	(\$13,500.00)
Other Contract Adjustments	(\$5,400.00)	(\$34,200.00)	(\$39,600.00)
Contract Total Payable This Estimate:	\$98,982.75	\$430,449.25	\$529,432.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3540	0060	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$183.199	41.200	\$7,547.80
	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$9,360.000	0.200	\$1,872.00
	0170	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$12,000.000	0.800	\$9,600.00
	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$250.000	13	\$3,250.00
	0260	7034212	SLAB ON STEEL	SQYD	\$155.000	57.400	\$8,897.00
	0270	7034216	TYPE H BARRIER	LF	\$145.000	36	\$5,220.00
	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$14,400.000	1	\$14,400.00
	0300	7123100	CLEANING AND COATING EXISTING BEARINGS	EA	\$14,400.000	4	\$57,600.00

Project J5S3540 - Total **\$108,386.80**

Overall - Total **\$108,386.80**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5S3540	Other Contract Adjustment	knotta1	Road user costs are 1800 a day after 03/15/26. A total of 3 days of road user costs are being assessed. The three days are 3/23, 3/24, and 3/25 \$1800 x 3 days = - \$5400 road user costs	100	(\$5,400.00)
J5S3540	Liquidated Damage	knotta1	Admin costs are \$500 a day after 3/15/26. A total of 8 days are being assessed for admin	100	(\$4,000.00)



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Progress Estimate Number 12	Contract ID 250314-D04	Prime Contractor UDT, LLC	Pay Period Start March 16, 2026	Pay Period End April 1, 2026	Original Contract Amount \$588,737.59	Net Change Order Amount \$8,220.00	Current Contract Amount \$596,957.59
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			costs. The days for admin costs are 3/16, 3/17, 3/18, 3/19, 3/20, 3/23, 3/24, and 3/25/26. \$500 x 8 days = - \$4000 for admin costs		

Project J5S3540 - Total (\$9,400.00)

Overall - Total (\$9,400.00) These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J5S3540	0060	MISC.	Material			-273.20000	\$183.20	(\$50,050.00)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	273.20000	\$183.20	\$50,050.00
	0060	MISC.	Other Item Adjustment	Fuel Price	Fuel adjustment calculation on excel spreadsheet.			(\$4.05)
	0170	SEEDING - COOL SEASON GRASSES	Material			-0.80000	\$12,000.00	(\$9,600.00)
	0170	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	0.80000	\$12,000.00	\$9,600.00
	0260	SLAB ON STEEL	Material			-574	\$155.00	(\$88,970.00)
	0260	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	574	\$155.00	\$88,970.00
	0270	TYPE H BARRIER	Material			-361	\$145.00	(\$52,345.00)
	0270	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	361	\$145.00	\$52,345.00
	0300	CLEANING AND COATING EXISTING BEARINGS	Material			-4	\$14,400.00	(\$57,600.00)
	0300	CLEANING AND COATING EXISTING BEARINGS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$14,400.00	\$57,600.00
Total								(\$4.05)



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

Report Generated on April 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3540	FAF 47-1(98)	Bridge deck replacement	47	WASHINGTON	over Mill Creek 10 Miles West of Bonne Terre

Totals by Job Numbers

J5S3540			
	This Estimate	Previous	To Date
Posted Item Pay	\$108,386.80	\$475,014.85	\$583,401.65
Gross Item Adjustments	(\$4.05)	(\$865.60)	(\$869.65)
Gross Item Pay	\$108,382.75	\$474,149.25	\$582,532.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	(\$4,000.00)	(\$9,500.00)	(\$13,500.00)
Other Contract Adjustments	(\$5,400.00)	(\$34,200.00)	(\$39,600.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034216, Project Item Line Number 0270, Material Set 703421696, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMCSS is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7123100, Project Item Line Number 0300, Material Set 712310096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7123100, Project Item Line Number 0300, Material Set 712310096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7123100, Project Item Line Number 0300, Material Set 712310096, Material 1045PTOZ - High Solids Organic Zinc Paint, Acceptance Action Generic 1045PTOZ is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D04, Contract Project J5S3540, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6113020, Minor Item.	Waiting on change orders.	knotta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D04, Contract Project J5S3540, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113040, Minor Item.	Waiting on change orders.	knotta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D04, Contract Project J5S3540, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6240103A, Minor Item.	Waiting on change orders.	knotta1	Acknowledged



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

Report Generated on April 7, 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-D04	J5S3540	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,964.24	\$8,964.24
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.40	0.00	1.40	STA	1.40	\$1,960.71	\$2,745.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,484.00	\$5,936.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	273.00	0.00	273.00	SQYD	273.00	\$28.00	\$7,644.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	273.20	0.00	273.20	SQYD	273.20	\$183.20	\$50,050.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	524.00	0.00	524.00	CUYD	531.00	\$55.00	\$29,205.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	524.00	0.00	524.00	CUYD	531.00	\$56.58	\$30,043.98
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	2.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$9,360.00	\$8,892.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	1,434.00	\$1.00	\$1,434.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	1,434.00	\$1.00	\$1,434.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	786.00	0.00	786.00	SQYD	797.00	\$5.00	\$3,985.00
		0001	0150	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.80	0.00	2.80	STA	2.80	\$3,300.00	\$9,240.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$12,000.00	\$9,600.00
		0001	0180	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	15.00	\$36.00	\$540.00
		0001	0190	8061010A	TYPE B BERM	260.00	0.00	260.00	LF	110.00	\$36.00	\$3,960.00
		0001	0200	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$40.00	\$0.00
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	388.00	0.00	388.00	LF	388.00	\$36.00	\$13,968.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,570.91	\$18,283.63
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,069.20	\$16,276.80
		0070	0240	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,980.00	0.00	4,980.00	SQFT	4,980.00	\$1.80	\$8,964.00
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$250.00	\$31,750.00
		0070	0260	7034212	SLAB ON STEEL	574.00	0.00	574.00	SQYD	574.00	\$155.00	\$88,970.00
		0070	0270	7034216	TYPE H BARRIER	361.00	0.00	361.00	LF	361.00	\$145.00	\$52,345.00
		0070	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$14,400.00	\$14,400.00
		0070	0290	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$10,251.00	\$10,251.00
		0070	0300	7123100	CLEANING AND COATING EXISTING BEARINGS	4.00	0.00	4.00	EA	4.00	\$14,400.00	\$57,600.00
		0070	0310	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$600.00	\$16,800.00
		0070	0320	7126000	NON-DESTRUCTIVE TESTING	25.00	0.00	25.00	LF	25.00	\$100.00	\$2,500.00
0001	5001	6169901	MISC.TYPE III BARRICADES WITH SIGNS	0.00	1.00	1.00	LS	1.00	\$1,020.00	\$1,020.00		
Project J5S3540 - Total Value Posted to Date as of Report Generated Date												\$583,401.65
250314-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$583,401.65



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

Report Generated on April 7, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3540

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
0060	4019905	MISC.	4/1/26	4/1/26	1	41.20	SQYD	0060 Optional Pavement Remaining quantity is 41.20 SQYD due to missing material reports Material reports have been submitted Pay remaining 41.2 SQYD Pay = 41.2 SQYD					0060 Optional Pavement Remaining quantity is 41.20 SQYD due to missing material reports Material reports have been submitted Pay remaining 41.2 SQYD Pay = 41.2 SQYD
0100	6169901	MISC.	4/1/26	4/1/26	1	0.20	LS	0100 Temporary Traffic control Pay 0.2 LS once contract is over 75% completed Project is over 75% completed Pay = 0.2 LS					0100 Temporary Traffic control Pay 0.2 LS once contract is over 75% completed Project is over 75% completed Pay = 0.2 LS
0170	8051000A	SEEDING - COOL SEASON GRASSES	4/1/26	4/1/26	1	0.80	ACRE	0170 Seeding – Cool Season Grasses Contractor has seeded the job site Will pay 80% or 0.8 LS until seed growth is established Pay = 0.8 LS					0170 Seeding – Cool Season Grasses Contractor has seeded the job site Will pay 80% or 0.8 LS until seed growth is established Pay = 0.8 LS
0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	4/1/26	4/1/26	1	13.00	SQYD	0250 Bridge Approach Slab Previously held back 13 SQYD for missing material reports Material reports have been submitted Pay remaining 13 SQYD Pay = 13 SQYD					0250 Bridge Approach Slab Previously held back 13 SQYD for missing material reports Material reports have been submitted Pay remaining 13 SQYD Pay = 13 SQYD
0260	7034212	SLAB ON STEEL	4/1/26	4/1/26	1	57.40	SQYD	0260 Slab on Steel Previously held back 57.4 SQYD for missing material reports Material reports have been submitted Pay remaining 57.4 SQYD Pay = 57.4 SQYD					0260 Slab on Steel Previously held back 57.4 SQYD for missing material reports Material reports have been submitted Pay remaining 57.4 SQYD Pay = 57.4 SQYD
0270	7034216	TYPE H BARRIER	4/1/26	4/1/26	1	36.00	LF	0270 Type H Barrier Previously withheld 36 LF for missing material reports Material reports have been submitted Pay remaining 36 LF Pay = 36 LF					0270 Type H Barrier Previously withheld 36 LF for missing material reports Material reports have been submitted Pay remaining 36 LF Pay = 36 LF
0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	4/1/26	4/1/26	1	1.00	LS	0280 Protective Coating – Concrete Bents and Piers Thomas Industrial Coatings completed the protective coating on the bents a piers Plan quantity = 1 LS Pay = 1 LS					0280 Protective Coating – Concrete Bents and Piers Thomas Industrial Coatings completed the protective coating on the bents a piers Plan quantity = 1 LS Pay = 1 LS
0300	7123100	CLEANING AND COATING EXISTING BEARINGS	4/1/26	4/1/26	1	4.00	EA	0300 Cleaning and Coating Existing Bearings Thomas Industrial Coatings cleaned and coated the 4 bearings at end bent 1 Plan quantity = 4 EA Pay = 4 EA					0300 Cleaning and Coating Existing Bearings Thomas Industrial Coatings cleaned and coated the 4 bearings at end bent 1 Plan quantity = 4 EA Pay = 4 EA

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



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3540	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Jan 16, 2026	SYSTEM	(\$5,740.00)						
					7	Jan 16, 2026	SYSTEM	\$5,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Feb 2, 2026	SYSTEM	(\$5,740.00)						
					8	Feb 2, 2026	SYSTEM	\$5,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Feb 17, 2026	SYSTEM	(\$7,644.00)						
					9	Feb 17, 2026	SYSTEM	\$7,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Mar 2, 2026	SYSTEM	(\$7,644.00)						
					10	Mar 2, 2026	SYSTEM	\$7,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Mar 16, 2026	SYSTEM	(\$7,644.00)						
					11	Mar 16, 2026	SYSTEM	\$7,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
							Price FUEL			7	Jan 16, 2026	SYSTEM	(\$5.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Feb 17, 2026	SYSTEM	(\$1.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								(\$6.71)	
					Price FUEL - Total								(\$6.71)	
					0050 - Total								(\$6.71)	
					0060	MISC.		Material		7	Jan 16, 2026	SYSTEM	(\$37,537.50)	
										7	Jan 16, 2026	SYSTEM	\$37,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										8	Feb 2, 2026	SYSTEM	(\$37,537.50)	
										8	Feb 2, 2026	SYSTEM	\$37,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										9	Feb 17, 2026	SYSTEM	(\$37,537.50)	
										9	Feb 17, 2026	SYSTEM	\$37,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
10	Mar 2, 2026	SYSTEM	(\$37,537.50)											
10	Mar 2, 2026	SYSTEM	\$37,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	Mar 16, 2026	SYSTEM	(\$42,502.20)											
11	Mar 16, 2026	SYSTEM	\$42,502.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
12	Apr 1, 2026	SYSTEM	(\$50,050.00)											
12	Apr 1, 2026	SYSTEM	\$50,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3540	0060	MISC.	Material	- Total					\$0.00									
			Material - Total							\$0.00								
			Other Item Adjustment	FUEL	7	Jan 16, 2026	knotta1		(\$20.16)	See attached Fuel Adjustment PDF.								
					11	Mar 16, 2026	knotta1		(\$2.67)	See excel spreadsheet for fuel adjustment calculations.								
					12	Apr 1, 2026	knotta1		(\$4.05)	Fuel adjustment calculation on excel spreadsheet.								
			FUEL - Total							(\$26.88)								
			Other Item Adjustment - Total							(\$26.88)								
			0060 - Total								(\$26.88)							
			0070	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Oct 2, 2025	SYSTEM		(\$9,460.00)							
							2	Oct 2, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
							3	Oct 16, 2025	SYSTEM		(\$9,460.00)							
							3	Oct 16, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
							4	Nov 3, 2025	SYSTEM		(\$9,460.00)							
							4	Nov 3, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
							5	Nov 14, 2025	SYSTEM		(\$29,205.00)							
	5	Nov 14, 2025				SYSTEM	\$29,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
	6	Jan 2, 2026				SYSTEM		(\$29,205.00)										
	6	Jan 2, 2026				SYSTEM	\$29,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
- Total										\$0.00								
Material - Total										\$0.00								
	Overrun	Overrun				5	Nov 14, 2025	SYSTEM		(\$385.00)								
Overrun - Total										(\$385.00)								
Overrun - Total							(\$385.00)											
0070 - Total								(\$385.00)										
0080	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Nov 14, 2025	SYSTEM		(\$396.06)										
										Overrun - Total							(\$396.06)	
										Overrun - Total							(\$396.06)	
0080 - Total								(\$396.06)										
0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 15, 2025	SYSTEM		(\$7,200.00)										
				1	Sep 15, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
				2	Oct 2, 2025	SYSTEM		(\$7,200.00)										
				2	Oct 2, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
				3	Oct 16, 2025	SYSTEM		(\$7,200.00)										
				3	Oct 16, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment										



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3540	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025			Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						4	Nov 3, 2025	SYSTEM	(\$7,200.00)				
						4	Nov 3, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Nov 14, 2025	SYSTEM	(\$7,200.00)				
						5	Nov 14, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						6	Jan 2, 2026	SYSTEM	(\$7,200.00)				
						6	Jan 2, 2026	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						7	Jan 16, 2026	SYSTEM	(\$7,200.00)				
						7	Jan 16, 2026	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						8	Feb 2, 2026	SYSTEM	(\$7,200.00)				
						8	Feb 2, 2026	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
										- Total			\$0.00
											Material - Total		\$0.00
													0090 - Total
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			8	Feb 2, 2026	SYSTEM	(\$1,147.00)					
					8	Feb 2, 2026	SYSTEM	\$1,147.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
								- Total		\$0.00			
								Material - Total	\$0.00				
									0120 - Total	\$0.00			
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Feb 2, 2026	SYSTEM	(\$1,147.00)					
					8	Feb 2, 2026	SYSTEM	\$1,147.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
								- Total		\$0.00			
								Material - Total	\$0.00				
									0130 - Total	\$0.00			
0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2	Oct 2, 2025	SYSTEM	(\$1,285.00)					
					2	Oct 2, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Oct 16, 2025	SYSTEM	(\$1,285.00)					
					3	Oct 16, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Nov 3, 2025	SYSTEM	(\$1,285.00)					
					4	Nov 3, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Nov 14, 2025	SYSTEM	(\$3,985.00)					



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3540	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Nov 14, 2025	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jan 2, 2026	SYSTEM	(\$3,985.00)						
					6	Jan 2, 2026	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Jan 16, 2026	SYSTEM	(\$3,985.00)						
					7	Jan 16, 2026	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					8	Feb 2, 2026	SYSTEM	(\$3,985.00)						
					8	Feb 2, 2026	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	5	Nov 14, 2025	SYSTEM	(\$55.00)				
					Overrun - Total								(\$55.00)	
					Overrun - Total								(\$55.00)	
					0140 - Total								(\$55.00)	
					0170	SEEDING - COOL SEASON GRASSES	Material		12	Apr 1, 2026	SYSTEM	(\$9,600.00)		
									12	Apr 1, 2026	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total									\$0.00					
Material - Total								\$0.00						
0170 - Total								\$0.00						
0180	ROCK DITCH CHECK	Material		2	Oct 2, 2025	SYSTEM	(\$540.00)							
				2	Oct 2, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				3	Oct 16, 2025	SYSTEM	(\$540.00)							
				3	Oct 16, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				4	Nov 3, 2025	SYSTEM	(\$540.00)							
				4	Nov 3, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				5	Nov 14, 2025	SYSTEM	(\$540.00)							
				5	Nov 14, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				6	Jan 2, 2026	SYSTEM	(\$540.00)							
				6	Jan 2, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
				7	Jan 16, 2026	SYSTEM	(\$540.00)							
				7	Jan 16, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3540	0180	ROCK DITCH CHECK	Material		8	Feb 2, 2026	SYSTEM	(\$540.00)						
					8	Feb 2, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					9	Feb 17, 2026	SYSTEM	(\$540.00)						
					9	Feb 17, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Mar 2, 2026	SYSTEM	(\$540.00)						
					10	Mar 2, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					11	Mar 16, 2026	SYSTEM	(\$540.00)						
					11	Mar 16, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0180 - Total								\$0.00	
						0190	TYPE B BERM	Material		2	Oct 2, 2025	SYSTEM	(\$3,960.00)	
										2	Oct 2, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										3	Oct 16, 2025	SYSTEM	(\$3,960.00)	
3	Oct 16, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
4	Nov 3, 2025	SYSTEM	(\$3,960.00)											
4	Nov 3, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
5	Nov 14, 2025	SYSTEM	(\$3,960.00)											
5	Nov 14, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
6	Jan 2, 2026	SYSTEM	(\$3,960.00)											
6	Jan 2, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
7	Jan 16, 2026	SYSTEM	(\$3,960.00)											
7	Jan 16, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
8	Feb 2, 2026	SYSTEM	(\$3,960.00)											
8	Feb 2, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 22 on the current Payment Estimate.										
9	Feb 17, 2026	SYSTEM	(\$3,960.00)											
9	Feb 17, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
					10	Mar 2, 2026	SYSTEM	(\$3,960.00)						



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3540	0190	TYPE B BERM	Material		10	Mar 2, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					11	Mar 16, 2026	SYSTEM	(\$3,960.00)				
					11	Mar 16, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
0190 - Total								\$0.00				
	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		7	Jan 16, 2026	SYSTEM	(\$10,476.00)				
					7	Jan 16, 2026	SYSTEM	\$10,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	Feb 2, 2026	SYSTEM	(\$10,476.00)				
					8	Feb 2, 2026	SYSTEM	\$10,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					- Total						\$0.00	
Material - Total						\$0.00						
0210 - Total								\$0.00				
	0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		7	Jan 16, 2026	SYSTEM	(\$13,712.72)				
					7	Jan 16, 2026	SYSTEM	\$13,712.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					- Total						\$0.00	
Material - Total						\$0.00						
0220 - Total								\$0.00				
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Jan 16, 2026	SYSTEM	(\$12,207.60)				
					7	Jan 16, 2026	SYSTEM	\$12,207.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					- Total						\$0.00	
Material - Total						\$0.00						
0230 - Total								\$0.00				
	0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jan 2, 2026	SYSTEM	(\$22,225.00)				
					6	Jan 2, 2026	SYSTEM	\$22,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total						\$0.00	
Material - Total						\$0.00						
0250 - Total								\$0.00				
	0260	SLAB ON STEEL	Material		6	Jan 2, 2026	SYSTEM	(\$80,073.00)				
					6	Jan 2, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Jan 16, 2026	SYSTEM	(\$80,073.00)				
					7	Jan 16, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					8	Feb 2, 2026	SYSTEM	(\$80,073.00)				
					8	Feb 2, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3540	0260	SLAB ON STEEL	Material			2026			Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Feb 17, 2026	SYSTEM	(\$80,073.00)	
					9	Feb 17, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	(\$80,073.00)	
					10	Mar 2, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Mar 16, 2026	SYSTEM	(\$80,073.00)	
					11	Mar 16, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Apr 1, 2026	SYSTEM	(\$88,970.00)	
					12	Apr 1, 2026	SYSTEM	\$88,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total				
Material - Total								\$0.00	
0260 - Total								\$0.00	
0270	TYPE H BARRIER	Material			6	Jan 2, 2026	SYSTEM	(\$7,830.00)	
					6	Jan 2, 2026	SYSTEM	\$7,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jan 16, 2026	SYSTEM	(\$41,905.00)	
					7	Jan 16, 2026	SYSTEM	\$41,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Feb 2, 2026	SYSTEM	(\$41,905.00)	
					8	Feb 2, 2026	SYSTEM	\$41,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Feb 17, 2026	SYSTEM	(\$41,905.00)	
					9	Feb 17, 2026	SYSTEM	\$41,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	(\$41,905.00)	
					10	Mar 2, 2026	SYSTEM	\$41,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Mar 16, 2026	SYSTEM	(\$47,125.00)	
					11	Mar 16, 2026	SYSTEM	\$47,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Apr 1, 2026	SYSTEM	(\$52,345.00)	
					12	Apr 1, 2026	SYSTEM	\$52,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
- Total								\$0.00	
Material - Total								\$0.00	
0270 - Total								\$0.00	
0290	STRENGTHENING	Material			3	Oct 16,	SYSTEM	(\$8,200.80)	



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3540	0290	EXISTING BEAMS	Material			2025							
						3	Oct 16, 2025	SYSTEM	\$8,200.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						4	Nov 3, 2025	SYSTEM	(\$10,251.00)				
						4	Nov 3, 2025	SYSTEM	\$10,251.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						5	Nov 14, 2025	SYSTEM	(\$10,251.00)				
						5	Nov 14, 2025	SYSTEM	\$10,251.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
									- Total	\$0.00			
									Material - Total	\$0.00			
										0290 - Total	\$0.00		
	0300	CLEANING AND COATING EXISTING BEARINGS	Material			12	Apr 1, 2026	SYSTEM	(\$57,600.00)				
						12	Apr 1, 2026	SYSTEM	\$57,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
											- Total	\$0.00	
											Material - Total	\$0.00	
										0300 - Total	\$0.00		
0310	SLAB DRAIN	Material			6	Jan 2, 2026	SYSTEM	(\$15,000.00)					
					6	Jan 2, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					7	Jan 16, 2026	SYSTEM	(\$15,000.00)					
					7	Jan 16, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					8	Feb 2, 2026	SYSTEM	(\$15,000.00)					
					8	Feb 2, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
											- Total	\$0.00	
								Material - Total	\$0.00				
									0310 - Total	\$0.00			
J5S3540 - Total								(\$869.65)					
Overall - Total								(\$869.65)					



Contract Adjustments for Contract - 250314-D04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J5S3540	Liquidated Damage		(\$9,500.00)	100	January 2, 2026	knotta1	Liquidated Damages for contract admin costs. Admin damages started on November 17th 2025 due to calendar days expiring on the contract on November 14th 2025. Admin liquidate damages are \$500 a day. The days that are being charged for are as follows: Nov 17 - Nov 21st, Nov 24 - Nov 26th, Nov 28th, Dec 1 - Dec 5th, Dec 8th - Dec 12th. This results in \$500 x 19 days = - \$9500.
		Other Contract Adjustment	RUC	(\$34,200.00)	100	January 2, 2026	knotta1	Liquidated Damages for contract Road User costs. Road user costs started on November 17th, 2025, due to calendar days expiring on the contract on November 14th 2025. Road user costs are \$1800 a day. The days that are being charged for are as follows: Nov 17 - Nov 21st, Nov 24 - Nov 26th, Nov 28th, Dec 1 - Dec 5th, Dec 8th - Dec 12th. This results in \$1800 x 19 days = - \$34,200.
6 - Total				(\$43,700.00)				
12	J5S3540	Liquidated Damage		(\$4,000.00)	100	April 1, 2026	knotta1	Admin costs are \$500 a day after 3/15/26. A total of 8 days are being assessed for admin costs. The days for admin costs are 3/16, 3/17, 3/18, 3/19, 3/20, 3/23, 3/24, and 3/25/26. \$500 x 8 days = - \$4000 for admin costs
		Other Contract Adjustment	RUC	(\$5,400.00)	100	April 1, 2026	knotta1	Road user costs are 1800 a day after 03/15/26. A total of 3 days of road user costs are being assessed. The three days are 3/23, 3/24, and 3/25 \$1800 x 3 days = - \$5400 road user costs
12 - Total				(\$9,400.00)				
Overall - Total				(\$53,100.00)				