



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 9	Contract ID 250314-D04	Prime Contractor UDT, LLC	Pay Period Start February 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$588,737.59	Net Change Order Amount \$0.00	Current Contract Amount \$588,737.59
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Approval Date	By User
February 17, 2026	knotta1
February 17, 2026	gabelj3
February 18, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		74.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 9			
	This Estimate	Previous	To Date
250314-D04			
Total Posted Items Pay	\$18,210.11	\$418,375.04	\$436,585.15
Gross Item Adjustments	(\$1.67)	(\$861.26)	(\$862.93)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$9,500.00)	(\$9,500.00)
Other Contract Adjustments	\$0.00	(\$34,200.00)	(\$34,200.00)
		\$373,813.78	\$392,022.22
Contract Total Payable This Estimate:	\$18,208.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3540	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$28.000	68	\$1,904.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	287	\$287.00
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	287	\$287.00
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,200.000	0.250	\$1,800.00
	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$36.000	97	\$3,492.00
	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,570.908	1	\$4,570.91
	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,069.200	1	\$4,069.20
	0310	7123610	SLAB DRAIN	EA	\$600.000	3	\$1,800.00
Project J5S3540 - Total							\$18,210.11
Overall - Total							\$18,210.11

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
J5S3540	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-273	\$28.00	(\$7,644.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	273	\$28.00	\$7,644.00



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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
J5S3540	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	68	(\$0.02)	(\$1.67)
	0060	MISC.	Material			-204.90000	\$183.20	(\$37,537.50)
	0060	MISC.	Material		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.	204.90000	\$183.20	\$37,537.50
	0180	ROCK DITCH CHECK	Material			-15	\$36.00	(\$540.00)
	0180	ROCK DITCH CHECK	Material		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.	15	\$36.00	\$540.00
	0190	TYPE B BERM	Material			-110	\$36.00	(\$3,960.00)
	0190	TYPE B BERM	Material		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.	110	\$36.00	\$3,960.00
	0260	SLAB ON STEEL	Material			-516.60000	\$155.00	(\$80,073.00)
	0260	SLAB ON STEEL	Material		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.	516.60000	\$155.00	\$80,073.00
	0270	TYPE H BARRIER	Material			-289	\$145.00	(\$41,905.00)
	0270	TYPE H BARRIER	Material		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.	289	\$145.00	\$41,905.00
Total								(\$1.67)



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

Report Generated on February 19, 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	\$18,210.11	\$418,375.04	\$436,585.15
Gross Item Adjustments	(\$1.67)	(\$861.26)	(\$862.93)
Gross Item Pay	\$18,208.44	\$417,513.78	\$435,722.22
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$9,500.00)	(\$9,500.00)
Other Contract Adjustments	\$0.00	(\$34,200.00)	(\$34,200.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on material reports.	knotta1	Overridden
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 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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 1057JMJCSS - Silicon Sealant for Sawed/Formatted Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8061005, Project Item Line Number 0180, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8061010A, Project Item Line Number 0190, Material Set 8061010A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC 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 order.	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 order.	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 order.	knotta1	Acknowledged



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

Report Generated on February 19, 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	204.90	\$183.20	\$37,537.50
		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	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$9,360.00	\$7,020.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$55,000.00	\$41,250.00
		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	0.00	\$12,000.00	\$0.00
		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	88.90	\$250.00	\$22,225.00
		0070	0260	7034212	SLAB ON STEEL	574.00	0.00	574.00	SQYD	516.60	\$155.00	\$80,073.00
		0070	0270	7034216	TYPE H BARRIER	361.00	0.00	361.00	LF	289.00	\$145.00	\$41,905.00
		0070	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,400.00	\$0.00
		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	0.00	\$14,400.00	\$0.00
		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
Project J5S3540 - Total Value Posted to Date as of Report Generated Date												\$436,585.15
250314-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$436,585.15



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

Report Generated on February 19, 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
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1/7/26	2/17/26	1	68.00	SQYD	0050 Type 1 Aggregate for Base Contractor has laid and compacted all the base. Total = 273 SQYD Previous Pay = 205 SQYD Pay remaining 68 SQYD due to material reports being completed. Pay = 68 SQYD					0050 Type 1 Aggregate for Base Contractor has laid and compacted all the base. Total = 273 SQYD Previous Pay = 205 SQYD Pay remaining 68 SQYD due to material reports being completed. Pay = 68 SQYD
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	2/13/26	2/17/26	1	287.00	LF	0120 4in. White Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Previous Pay = 1147 LF Material reports have all been submitted and approved. Pay Remaining = 287 Pay = 287 LF					0120 4in. White Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Previous Pay = 1147 LF Material reports have all been submitted and approved. Pay Remaining = 287 Pay = 287 LF
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	2/13/26	2/17/26	1	287.00	LF	0130 4in. Yellow Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Previous Pay = 1147 LF Material reports have all been submitted and approved. Pay Remaining = 287 Pay = 287 LF					0130 4in. Yellow Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Previous Pay = 1147 LF Material reports have all been submitted and approved. Pay Remaining = 287 Pay = 287 LF
0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/13/26	2/17/26	1	0.25	LS	0160 Contractor furnished Surveying and Staking Contractor has surveyed and staked all stages of the project now. Previously paid to date= 0.75 LS Pay remaining = 0.25 LS					0160 Contractor furnished Surveying and Staking Contractor has surveyed and staked all stages of the project now. Previously paid to date= 0.75 LS Pay remaining = 0.25 LS
0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	2/13/26	2/17/26	1	97.00	LF	0210 MGS Guardrail All guardrail has been installed, and all material reports have been submitted. Pay remaining = 97 LF Pay = 97 LF					0210 MGS Guardrail All guardrail has been installed, and all material reports have been submitted. Pay remaining = 97 LF Pay = 97 LF
0220	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	2/13/26	2/17/26	1	1.00	EA	0220 MGS Guardrail Bridge Approach Section All material reports have been submitted for the guardrail approach sections Previously withheld 1 EA for missing reports. Pay remaining = 1 EA Pay = 1 EA					0220 MGS Guardrail Bridge Approach Section All material reports have been submitted for the guardrail approach sections Previously withheld 1 EA for missing reports. Pay remaining = 1 EA Pay = 1 EA
0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/13/26	2/17/26	1	1.00	EA	0230 Type A Crashworthy End Terminal All material reports have been submitted for the guardrail crashworthy end terminals Previously withheld 1 EA for missing reports. Pay remaining = 1 EA Pay = 1 EA					0230 Type A Crashworthy End Terminal All material reports have been submitted for the guardrail crashworthy end terminals Previously withheld 1 EA for missing reports. Pay remaining = 1 EA Pay = 1 EA
0310	7123610	SLAB DRAIN	2/13/26	2/17/26	1	3.00	EA	0310 Slab Drains Previously withheld 3 EA for missing certifications and material reports All certifications have been submitted and approved and all material reports completed. Previously paid to date = 25 EA Pay remaining = 3 EA Pay = 3 EA					0310 Slab Drains Previously withheld 3 EA for missing certifications and material reports All certifications have been submitted and approved and all material reports completed. Previously paid to date = 25 EA Pay remaining = 3 EA Pay = 3 EA

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



Line Item Adjustments by Estimate

Feb 19, 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.				
				- 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.					
	- Total							\$0.00					
	Material - Total							\$0.00					
	Other Item Adjustment	FUEL			7	Jan 16, 2026	knotta1	(\$20.16)	See attached Fuel Adjustment PDF.				
FUEL - Total							(\$20.16)						
	Other Item Adjustment - Total							(\$20.16)					
	0060 - Total							(\$20.16)					
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)						



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3540	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 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 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 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 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 Exception 3 on the current Payment Estimate.		
				5	Nov 14, 2025	SYSTEM	(\$3,985.00)			
				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 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 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 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 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)		
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 Exception 4 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Feb 19, 2026

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		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.
					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.
					- Total				
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)	



Line Item Adjustments by Estimate

Feb 19, 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		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.			
									- 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
								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
								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
								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
								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				



Line Item Adjustments by Estimate

Feb 19, 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 (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 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.					
					- Total								\$0.00	
					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.										
- Total										\$0.00				
Material - Total										\$0.00				
0270 - Total								\$0.00						
	0290	STRENGTHENING EXISTING BEAMS	Material		3	Oct 16, 2025	SYSTEM	(\$8,200.80)						
					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						
	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)						



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	0310	SLAB DRAIN	Material		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								(\$862.93)	
Overall - Total								(\$862.93)	



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	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.
		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.
6 - Total				(\$43,700.00)				
Overall - Total				(\$43,700.00)				