Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**34**	**Contract ID**	250314-F03	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$11,260,000.00
Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($25,323.03)
				Current Contract Amount	$11,234,676.97

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	morefj1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bauerd1
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 6, 2026	November 6, 2026		84.24%

Contract Informational Dates

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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date - JSP B - Bridge A9477 Open to Traffic	January 10, 2026	February 22, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 34

		This Estimate	Previous	To Date
250314-F03				
	Total Posted Items Pay	$206,894.37	$9,257,267.31	$9,464,161.68
	Gross Item Adjustments	($76,243.31)	($24,411.38)	($100,654.69)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($1,000.00)	($1,000.00)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$10,000.00	$10,000.00
			$9,241,855.93	$9,372,506.99
Contract Total Payable This Estimate:		**$130,651.06**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3626	0080	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	$1,200.000	1.900	$2,280.00
	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$10.000	96	$960.00
	0130	4039905	MISC.OPTIONAL PAVEMENT - ROUTE D & LOOP RAMPS	SQYD	$65.000	83.200	$5,408.00
	0160	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	$70.350	44.200	$3,109.47
	0170	5021340	TYPE A2 SHOULDER	SQYD	$36.000	33.800	$1,216.80
	0240	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	EA	$2,400.000	1	$2,400.00
	0330	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	$100.000	824	$82,400.00
	0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	LF	$135.000	210	$28,350.00
	0350	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$20.000	125	$2,500.00
	0440	6207001	PAVEMENT MARKING REMOVAL	LF	$1.000	3,200	$3,200.00
	0680	6061060	MGS GUARDRAIL	LF	$28.000	37.500	$1,050.00
	0700	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,200.000	2	$8,400.00
	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,900.000	2	$7,800.00
	0750	9015010	TRENCHING TYPE I	LF	$7.000	3,578.800	$25,051.60
	0760	9015020	TRENCHING TYPE II	LF	$7.000	383.500	$2,684.50
	0820	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	$4.600	6,540	$30,084.00
Project J6S3626 - Total							**$206,894.37**
Overall - Total							**$206,894.37**

Contract Adjustments This Estimate

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**34**	**Contract ID**	250314-F03	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$11,260,000.00
Prime Contractor	Kozeny-Wagner, Inc.			**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($25,323.03)
						Current Contract Amount	$11,234,676.97

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
J6S3626	0080	MISC.	Overrun			-1.90000	$1,200.00	($2,280.00)
	0130	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: September 2026 (Second Period) Estimate Number: 0034 Current Index: 631.25 Base Index: 511.25 Index Difference: 120 Line 0130 - Optional Pavement (Route D & Loop Ramps) Installed Quantity: 478.6 SY Mix ID No.: SP125 25-47 Thickness: 2 inches Virgin AC%: 4.1% Adjustment: $259.02			$259.02
	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun			-44.20000	$70.35	($3,109.47)
	0170	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: September 2026 (Second Period) Estimate Number: 0034 Current Index: 631.25 Base Index: 511.25 Index Difference: 120 Line 0170 - Type A2 Shoulders Installed Quantity: 9.6 SY Mix ID No.: SP125 25-47 Thickness: 3.75 inches Virgin AC%: 4.1% Adjustment: $9.74			$9.74
	0180	CONCRETE APPROACH PAVEMENT	Material			-564.60000	$137.60	($77,688.96)
	0180	CONCRETE APPROACH PAVEMENT	MaterialCredit			564.60000	$137.60	$77,688.96
	0330	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-824	$100.00	($82,400.00)
	0330	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user morefj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	824	$100.00	$82,400.00
	0340	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-210	$135.00	($28,350.00)
	0340	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morefj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	210	$135.00	$28,350.00
	0680	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($482.60)

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Contract ID	250314-F03	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($25,323.03)
Prime Contractor	Kozeny-Wagner, Inc.			**Current Contract Amount**	$11,234,676.97

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3626	0700	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,580.00)
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,700.00)
	0920	CONCRETE FOOTINGS, BOLT DOWN	Material			-26.40000	$2,400.00	($63,360.00)
	1450	BRIDGE APPROACH SLAB (MAJOR)	Material			-230	$495.00	($113,850.00)
	1450	BRIDGE APPROACH SLAB (MAJOR)	MaterialCredit			230	$495.00	$113,850.00
	1550	TYPE D BARRIER	Material			-497	$178.00	($88,466.00)
	1550	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morefj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	497	$178.00	$88,466.00
Total								**($76,243.31)**

Missouri Department of Transportation
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Project Details

Report Generated on October 6, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6S3626	FAS S503(37)	2 Bridge replacements	D	ST LOUIS	over Route 67

Totals by Job Numbers

J6S3626

	This Estimate	Previous	To Date
Posted Item Pay	$206,894.37	$9,257,267.31	$9,464,161.68
Gross Item Adjustments	($76,243.31)	($24,411.38)	($100,654.69)
Gross Item Pay	**$130,651.06**	**$9,232,855.93**	**$9,363,506.99**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($1,000.00)	($1,000.00)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$10,000.00	$10,000.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 5031010A, Project Item Line Number 1450, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on certifications from the contractor. -morefj1 10/2/2026	morefj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 5041000, Project Item Line Number 0180, Material Set 504100096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on PAL information from the contractor. -morefj1, 10/2/2026	morefj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173000, Project Item Line Number 0330, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28-day break results from QC. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173000, Project Item Line Number 0330, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material not used on line item. MoDOT materials notified to fix discrepancy. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173000, Project Item Line Number 0330, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on sampling and testing reports from the contractor. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173000, Project Item Line Number 0330, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on sampling and testing reports from the contractor. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173000, Project Item Line Number 0330, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certifications from the contractor. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173100, Project Item Line Number 0340, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certifications from the contractor. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173100, Project Item Line Number 0340, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material not used on line item. MoDOT materials notified to fix discrepancy. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173100, Project Item Line Number 0340, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28-day break results from QC. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034219A, Project Item Line Number 1550, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28-day break results from QC. -morefj1, 10/2/2026	morefj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 9031020, Project Item Line Number 0920, Material Set 903102096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on QC CRE20 report from the contractor. -morefj1, 10/2/2026	morefj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-F03, Contract Project J6S3626, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2159910, Minor Item.	Line item overrun to be addressed on future change order. -morefj1, 10/2/2026	morefj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-F03, Contract Project J6S3626, Project Item Line Number 0160, Contract Line Item Number 0160, Item 5021308, Minor Item.	Line item overrun to be addressed on future change order. -morefj1, 10/2/2026	morefj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-F03, Contract Project J6S3626, Project Item Line Number 5001, Contract Line Item Number 5001, Item 9108811, Minor Item.	Line item overrun to be addressed on future change order. -morefj1, 10/2/2026	morefj1	Acknowledged

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-F03	J6S3626	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	0.90	$522,893.16	$470,603.84
		0001	0030	2031000	CLASS A EXCAVATION	7,781.00	292.00	8,073.00	CUYD	7,946.00	$36.00	$286,056.00
		0001	0040	2035500	EMBANKMENT IN PLACE	12,289.00	276.00	12,565.00	CUYD	11,568.00	$30.00	$347,040.00
		0001	0050	2037075	COMPACTING IN CUT	39.90	0.00	39.90	STA	7.80	$500.00	$3,900.00
		0001	0060	2063000	CLASS 3 EXCAVATION	144.00	0.00	144.00	CUYD	63.50	$55.00	$3,492.50
		0001	0070	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	$1.00	$0.00
		0001	0080	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	4.00	0.00	4.00	100F	6.20	$1,200.00	$7,440.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	21,578.00	-1,187.00	20,391.00	SQYD	18,958.40	$10.00	$189,584.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	403.30	-17.30	386.00	TONS	18.00	$130.00	$2,340.00
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	2,181.30	0.00	2,181.30	TONS	0.00	$135.00	$0.00
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT - MILLPARK DR. & KRATKY ROAD	277.00	0.00	277.00	SQYD	0.00	$140.00	$0.00
		0001	0130	4039905	MISC.OPTIONAL PAVEMENT - ROUTE D & LOOP RAMPS	13,197.60	143.40	13,341.00	SQYD	10,194.22	$65.00	$662,624.30
		0001	0140	4039905	MISC.TEMPORARY OPTIONAL PAVEMENT	3,102.70	-934.40	2,168.30	SQYD	2,168.30	$45.00	$97,573.50
		0001	0150	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	2,744.00	0.00	2,744.00	GAL	0.00	$5.00	$0.00
		0001	0160	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,106.80	-396.10	710.70	SQYD	809.90	$70.35	$56,976.46
		0001	0170	5021340	TYPE A2 SHOULDER	3,902.30	0.00	3,902.30	SQYD	2,201.17	$36.00	$79,242.12
		0001	0180	5041000	CONCRETE APPROACH PAVEMENT	564.60	0.00	564.60	SQYD	564.60	$137.60	$77,688.96
		0001	0190	6083004	4 IN. CONCRETE MEDIAN STRIP	207.30	0.00	207.30	SQYD	0.00	$94.00	$0.00
		0001	0200	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	130.00	0.00	130.00	LF	0.00	$31.80	$0.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,922.00	0.00	1,922.00	CUYD	1,578.20	$58.00	$91,535.60
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	1,922.00	0.00	1,922.00	CUYD	1,578.20	$25.00	$39,455.00
		0001	0230	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	$2,200.00	$8,800.00
		0001	0240	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	4.00	6.00	EA	5.00	$2,400.00	$12,000.00
		0001	0250	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	8.00	$500.00	$4,000.00
		0001	0260	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	1.00	$6,000.00	$6,000.00
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$2,500.00	$0.00
		0001	0280	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0001	0290	6161070	TUBULAR MARKER	260.00	0.00	260.00	EA	209.00	$85.00	$17,765.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	4.00	$2,800.00	$11,200.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	11.00	$950.00	$10,450.00
		0001	0320	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$166,000.00	$157,700.00
		0001	0330	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1,334.00	0.00	1,334.00	LF	824.00	$100.00	$82,400.00
		0001	0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	461.00	0.00	461.00	LF	210.00	$135.00	$28,350.00
		0001	0350	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,114.00	150.00	3,264.00	LF	2,375.00	$20.00	$47,500.00
		0001	0360	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,341.00	0.00	2,341.00	LF	2,212.50	$30.00	$66,375.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$1,125,000.00	$1,125,000.00
		0001	0380	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	417.00	-72.00	345.00	LF	0.00	$22.00	$0.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$300.00	$0.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	28,134.00	-450.00	27,684.00	LF	14,494.00	$0.35	$5,072.90
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,860.00	-509.00	19,351.00	LF	7,459.00	$0.35	$2,610.65
		0001	0430	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,793.00	0.00	2,793.00	LF	0.00	$1.00	$0.00
		0001	0440	6207001	PAVEMENT MARKING REMOVAL	21,147.00	0.00	21,147.00	LF	9,150.00	$1.00	$9,150.00
		0001	0450	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	0.00	$650.00	$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,090.00	0.00	21,090.00	SQYD	0.00	$5.65	$0.00
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,884.00	0.00	2,884.00	SQYD	2,367.50	$3.00	$7,102.50
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$25,000.00	$18,750.00
		0001	0490	7032002	CLASS B CONCRETE (MISC)	40.00	0.00	40.00	CUYD	0.00	$250.00	$0.00
		0001	0500	7250415	15 IN. PIPE GROUP C	162.00	0.00	162.00	LF	162.00	$45.00	$7,290.00
		0001	0510	7261018	18 IN. PIPE GROUP A	62.00	0.00	62.00	LF	0.00	$128.00	$0.00
		0001	0520	7261024	24 IN. PIPE GROUP A	67.00	0.00	67.00	LF	33.50	$104.00	$3,484.00
		0001	0530	7261030	30 IN. PIPE GROUP A	11.00	0.00	11.00	LF	0.00	$219.00	$0.00

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-F03	J6S3626	0001	0540	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	9.00	0.00	9.00	FT	0.00	$665.00	$0.00
		0001	0550	7319902	MISC.REPLACE INLET TOP TYPE 'T'	1.00	0.00	1.00	EA	0.00	$6,530.00	$0.00
		0001	0560	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$920.00	$0.00
		0001	0570	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,050.00	$2,100.00
		0001	0580	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$2,030.00	$0.00
		0001	0590	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	$400.00	$2,400.00
		0001	0600	8025006	MULCHING	19.00	0.00	19.00	ACRE	2.50	$1,800.00	$4,500.00
		0001	0610	8051000A	SEEDING - COOL SEASON GRASSES	3.60	0.00	3.60	ACRE	2.00	$2,150.00	$4,300.00
		0001	0620	8052000A	SEEDING - WARM SEASON GRASSES	7.70	0.00	7.70	ACRE	0.00	$2,580.00	$0.00
		0001	0630	8061005	ROCK DITCH CHECK	136.00	36.00	172.00	LF	172.00	$16.00	$2,752.00
		0001	0640	8061016	SEDIMENT REMOVAL	106.00	0.00	106.00	CUYD	27.00	$25.00	$675.00
		0001	0650	8061017	TEMPORARY SEEDING	7.70	0.00	7.70	ACRE	0.00	$1,000.00	$0.00
		0001	0660	8061019	SILT FENCE	8,298.00	0.00	8,298.00	LF	6,414.50	$3.00	$19,243.50
		0001	0670	8064137	TYPE 2C EROSION CONTROL BLANKET	11,806.00	0.00	11,806.00	SQYD	8,227.00	$2.50	$20,567.50
		0010	0680	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	275.00	$28.00	$7,700.00
		0010	0690	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	$4,200.00	$8,400.00
		0010	0700	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$4,200.00	$8,400.00
		0010	0710	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	$2,100.00	$4,200.00
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$3,900.00	$23,400.00
		0010	0730	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$32,000.00	$0.00
		0020	0740	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,157.00	221.00	1,378.00	LF	1,320.00	$35.00	$46,200.00
		0020	0750	9015010	TRENCHING TYPE I	9,233.00	-57.00	9,176.00	LF	8,719.00	$7.00	$61,033.00
		0020	0760	9015020	TRENCHING TYPE II	1,026.00	-15.00	1,011.00	LF	946.30	$7.00	$6,624.10
		0020	0770	9016110	PULL BOX, PREFORMED CLASS 1	31.00	0.00	31.00	EA	29.00	$1,540.00	$44,660.00
		0020	0780	9016112	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	$3,225.00	$12,900.00
		0020	0790	9017008	CABLE, 8 AWG 1 CONDUCTOR	440.00	0.00	440.00	LF	0.00	$2.00	$0.00
		0020	0800	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,440.00	0.00	1,440.00	LF	1,350.00	$0.70	$945.00
		0020	0810	9017208	WIRE, 8 AWG, BARE NEUTRAL	220.00	0.00	220.00	LF	0.00	$2.00	$0.00
		0020	0820	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	12,900.00	0.00	12,900.00	LF	12,416.00	$4.60	$57,113.60
		0020	0830	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	16.00	0.00	16.00	EA	15.00	$1,590.00	$23,850.00
		0020	0840	9019902	MISC.170W TOP MOUNTED LED-B LUMINAIRE	16.00	0.00	16.00	EA	15.00	$615.00	$9,225.00
		0020	0850	9019902	MISC.45 FT. TOP MOUNT LIGHT POLE	16.00	0.00	16.00	EA	15.00	$3,900.00	$58,500.00
		0020	0860	9019902	MISC.480V COMBINATION POWER SUPPLY & LIGHTING CONTROLLER	1.00	0.00	1.00	EA	0.00	$12,420.00	$0.00
		0020	0870	9019902	MISC.WALL PACK LED LUMINAIRE	8.00	0.00	8.00	EA	0.00	$975.00	$0.00
		0030	0880	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	2.00	0.00	2.00	LS	2.00	$5,800.00	$11,600.00
		0030	0890	9029901	MISC.ADJUSTING ST. LOUIS COUNTY MAINTAINED SIGNALS	1.00	0.00	1.00	LS	0.40	$3,700.00	$1,480.00
		0030	0900	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.40	$15,000.00	$6,000.00
		0040	0910	9031010	CONCRETE FOOTINGS, EMBEDDED	18.50	0.00	18.50	CUYD	0.00	$2,800.00	$0.00
		0040	0920	9031020	CONCRETE FOOTINGS, BOLT DOWN	26.40	0.00	26.40	CUYD	26.40	$2,400.00	$63,360.00
		0040	0930	9031210	I-BEAM POSTS	2,800.00	0.00	2,800.00	LB	0.00	$8.00	$0.00
		0040	0940	9031220	PIPE POSTS	7,270.00	0.00	7,270.00	LB	0.00	$8.50	$0.00
		0040	0950	9035004A	SH-FLAT SHEET	127.00	0.00	127.00	SQFT	0.00	$28.00	$0.00
		0040	0960	9035011A	ST-STRUCTURAL	1,734.00	0.00	1,734.00	SQFT	0.00	$36.00	$0.00
		0040	0970	9035069A	SHF-FLAT SHEET FLUORESCENT	232.00	0.00	232.00	SQFT	0.00	$32.00	$0.00
		0040	0980	9035071A	STF-STRUCTURAL FLUORESCENT	145.00	0.00	145.00	SQFT	0.00	$40.00	$0.00
		0040	0990	9039901	MISC.116 FT. SPAN SIGN TRUSS, SIGN #13	1.00	0.00	1.00	LS	0.00	$110,000.00	$0.00
		0040	1000	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	3.00	0.00	3.00	EA	0.00	$1,200.00	$0.00
		0040	1010	9039902	MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL	2.00	0.00	2.00	EA	0.00	$1,500.00	$0.00
		0050	1020	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	12.00	0.00	12.00	LF	12.00	$745.00	$8,940.00
		0050	1030	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,750.00	0.00	1,750.00	LF	0.00	$3.20	$0.00
		0050	1040	9109901	MISC.EXISTING CCTV CAMERA ASSEMBLY RELOCATION	1.00	0.00	1.00	LS	0.00	$2,010.00	$0.00
		0050	1050	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$1,445.00	$0.00
		0050	1060	9109901	MISC.RELOCATE 50 FT. CCTV POLE AND POLE MOUNTED CABINET	1.00	0.00	1.00	LS	1.00	$4,135.00	$4,135.00
		0050	1070	9109901	MISC.TEMPORARY CAMERA (CONTRACTOR FURNISHED &	1.00	0.00	1.00	LS	0.00	$7,085.00	$0.00

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-F03	J6S3626				RETAINED)							
		0050	1080	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL	4.00	0.00	4.00	EA	4.00	$32.00	$128.00
		0050	1090	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	4.00	0.00	4.00	EA	4.00	$27.00	$108.00
		0050	1100	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	1.00	0.00	1.00	EA	1.00	$745.00	$745.00
		0050	1110	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	$3,990.00	$7,980.00
		0050	1120	9109902	MISC.MoDOT BURIED CABLE DRIVEABLE DELINEATOR	3.00	0.00	3.00	EA	0.00	$270.00	$0.00
		0050	1130	9109902	MISC.RACK-MOUNTED INTERCONNECT, FURNISH AND INSTALL	1.00	0.00	1.00	EA	0.00	$435.00	$0.00
		0050	1140	9109902	MISC.SM FIBER OPTIC FUSHION SPLICE	56.00	0.00	56.00	EA	32.00	$100.00	$3,200.00
		0050	1150	9109902	MISC.UNDERGROUND SPLICE ENCLOSURE	2.00	0.00	2.00	EA	2.00	$655.00	$1,310.00
		0050	1160	9109903	MISC.CONDUIT, HDPE, DRILL, 2"	850.00	0.00	850.00	LF	850.00	$14.00	$11,900.00
		0050	1170	9109903	MISC.CONDUIT, PVC, TRENCH, 2"	10.00	0.00	10.00	LF	10.00	$14.00	$140.00
		0050	1180	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	721.00	0.00	721.00	LF	721.00	$3.30	$2,379.30
		0070	1190	7040163	CONCRETE CRACK FILLER	1,978.00	0.00	1,978.00	SQYD	1,978.00	$15.40	$30,461.20
		0071	1200	7040163	CONCRETE CRACK FILLER	1,978.00	0.00	1,978.00	SQYD	1,978.00	$15.40	$30,461.20
		0072	1210	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	$85.00	$9,350.00
		0072	1220	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.75	$50,000.00	$37,500.00
		0072	1230	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$150,000.00	$150,000.00
		0072	1240	2169904	MISC.PARTIAL REMOVAL OF RAISED MEDIAN CURB	1,912.00	0.00	1,912.00	SQFT	1,912.00	$1.95	$3,728.40
		0072	1250	5031010A	BRIDGE APPROACH SLAB (MAJOR)	230.00	0.00	230.00	SQYD	230.00	$505.00	$116,150.00
		0072	1260	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	90.00	1.50	91.50	LF	91.50	$245.00	$22,417.50
		0072	1270	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	93.00	0.00	93.00	LF	93.00	$820.00	$76,260.00
		0072	1280	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	$350.00	$3,150.00
		0072	1290	7011400	FOUNDATION INSPECTION HOLES	183.00	0.00	183.00	LF	183.00	$160.00	$29,280.00
		0072	1300	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	$2,800.00	$25,200.00
		0072	1310	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	455.00	-17.00	438.00	LF	438.00	$122.00	$53,436.00
		0072	1320	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	$125.00	$1,750.00
		0072	1330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	204.50	0.00	204.50	CUYD	204.50	$1,005.00	$205,522.50
		0072	1340	7034212	SLAB ON STEEL	1,303.00	0.00	1,303.00	SQYD	1,303.00	$650.00	$846,950.00
		0072	1350	7034219A	TYPE D BARRIER	497.00	0.00	497.00	LF	497.00	$178.00	$88,466.00
		0072	1360	7069911	MISC.REINFORCING STEEL (STAINLESS STEEL)	42,430.00	0.00	42,430.00	LB	42,430.00	$4.30	$182,449.00
		0072	1370	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0072	1380	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	160,460.00	0.00	160,460.00	LB	160,460.00	$3.00	$481,380.00
		0072	1390	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0072	1400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$8,250.00	$16,500.00
		0072	1410	7161002	LAMINATED NEOPRENE BEARING PAD	36.00	0.00	36.00	EA	36.00	$70.00	$2,520.00
		0072	1420	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	$135.00	$1,620.00
		0073	1430	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	$85.00	$9,350.00
		0073	1440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$110,000.00	$110,000.00
		0073	1450	5031010A	BRIDGE APPROACH SLAB (MAJOR)	230.00	0.00	230.00	SQYD	230.00	$495.00	$113,850.00
		0073	1460	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	90.00	9.00	99.00	LF	99.00	$240.00	$23,760.00
		0073	1470	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	93.00	1.50	94.50	LF	94.50	$810.00	$76,545.00
		0073	1480	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	$350.00	$3,150.00
		0073	1490	7011400	FOUNDATION INSPECTION HOLES	183.00	0.00	183.00	LF	183.00	$160.00	$29,280.00
		0073	1500	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	$2,750.00	$24,750.00
		0073	1510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	448.00	2.00	450.00	LF	450.00	$122.00	$54,900.00
		0073	1520	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	$125.00	$1,750.00
		0073	1530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	203.70	0.00	203.70	CUYD	203.70	$1,000.00	$203,700.00
		0073	1540	7034212	SLAB ON STEEL	1,303.00	0.00	1,303.00	SQYD	1,232.70	$644.00	$793,858.80
		0073	1550	7034219A	TYPE D BARRIER	497.00	0.00	497.00	LF	497.00	$178.00	$88,466.00
		0073	1560	7069911	MISC.REINFORCING STEEL (STAINLESS STEEL)	42,810.00	0.00	42,810.00	LB	42,810.00	$4.25	$181,942.50
		0073	1570	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$15,910.00	$0.00
		0073	1580	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0073	1590	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	160,460.00	0.00	160,460.00	LB	160,460.00	$2.80	$449,288.00
		0073	1600	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0073	1610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$8,250.00	$16,500.00
		0073	1620	7161002	LAMINATED NEOPRENE BEARING PAD	48.00	0.00	48.00	EA	48.00	$65.00	$3,120.00
		0050	5001	9108811	PULL BOX, PREFORMED CLASS 2	0.00	1.00	1.00	EA	3.00	$2,278.25	$6,834.75

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-F03	J6S3626	0001	5002	1046002	VALUE ENGINEERING	0.00	7,918.50	7,918.50	EA	7,918.50	$1.00	$7,918.50
	Project J6S3626 - Total Value Posted to Date as of Report Generated Date											**$9,464,161.69**
250314-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$9,464,161.69**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J6S3626

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
0080	2159910	MISC.	10/1/26	10/2/26	1	1.10	100F	Southbound U.S. 67	RT. 67 188+04.04		RT. 67 189+04.62		Shaping Slope for Guardrail
				10/2/26	2	0.80	100F	Northbound U.S. 67	RT. 67 190+27.70		RT. 67 191+41.31		Shaping Slope for Guardrail
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/16/26	10/1/26	1	44.20	SQYD	Southbound U.S. 67 beneath Route D	RT. 67 188+99.30		RT. 67 190+04.03		Southbound U.S. 67 Type 5 Base for Shoulder Pavement beneath bridges 106' x 3.75' = 397.5 SQFT = 44.2 SQYD
			9/18/26	10/1/26	1	42.20	SQYD	WB Route D west of US-67	98+00.50	RT	98+47.32	RT	A2 shoulder (Right shoulder)
				10/1/26	2	9.60	SQYD	Loop A (WB Route D to SB US-67)	0+00	RT	0+11.50	RT	A2 shoulder (Right side)
0130	4039905	MISC.	9/18/26	10/1/26	1	83.20	SQYD	WB Route D west of US-67	94+50	LT	98+47.32	LT	Sta. 94+50 to 95+25 LT - 200 SY Sta. 97+89 to 98+47.32 LT - 278.6 SY 2" intermediate lift in each area 478.6 SY total x (2"/11.5") = 83.2 SY
0160	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	9/16/26	10/1/26	1	44.20	SQYD	Southbound U.S. 67 beneath Route D	RT. 67 188+99.30		RT. 67 190+04.03		Southbound U.S. 67 8" Concrete Shoulder Pavement for barrier wall beneath bridges 106' x 3.75' = 397.5 SQFT = 44.2 SQYD
0170	5021340	TYPE A2 SHOULDER	9/18/26	10/1/26	1	27.50	SQYD	WB Route D west of US-67	98+00.50	RT	98+47.32	RT	3.75" base lift of SP125C 42.2 SY x (3.75"/5.75") = 27.5 SY
				10/1/26	2	6.30	SQYD	Loop A (WB Route D to SB US-67)	0+00	RT	0+11.50	RT	3.75" base lift of SP125C 9.6 SY x (3.75"/5.75") = 6.3 SY
0240	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	9/18/26	10/1/26	1	1.00	EA	EB Route D east of Ball/Westport Center intersection (right shoulder)	69+00	RT			Right shoulder repair area
0330	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	9/28/26	10/1/26	1	325.00	LF	Route D at U.S. 67	RT. D 101+31.50		RT. D 106+03.50		Type C Median Barrier on Route D, east of U.S. 67 Not including 21'-9" of wall removed for corrections East of Removal Area: 89.5' West of Removal Area: 317' Total: 406.5' 80% of quantity paid due to pending corrections of shrinkage cracking: 406.5' x 80% = 325.2' ~ 325'
			9/29/26	10/1/26	1	499.00	LF	Route D at U.S. 67	RT. D 91+93.60		RT. D 98+71.50		Type C Median Barrier on Route D, west of U.S. 67 Length: 624' 80% of quantity paid due to pending corrections of shrinkage cracking: 624' x 80% = 499.2' ~ 499'
0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	9/22/26	10/1/26	1	106.00	LF	Southbound U.S. 67 under Route D	RT. 67 188+99.30		RT. 67 190+04.03		U.S. 67 SB Outside Shoulder Barrier at Bridge Columns 106'
				10/1/26	2	104.00	LF	Northbound U.S. 67 under Route D	RT. 67 189+25.57		RT. 67 190+31.07		U.S. 67 NB Outside Shoulder Barrier at Bridge Columns 104'
0350	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/18/26	10/1/26	1	125.00	LF	EB Route D east of Ball/Westport Center intersection (right shoulder)	69+00	RT	70+25	RT	Right shoulder repair area
0440	6207001	PAVEMENT MARKING REMOVAL	9/19/26	10/1/26	1	3,200.00	LF	WB Route D at US-67	0+00		19+47.7		Removals from traffic switch markings on WB Page
0680	6061060	MGS GUARDRAIL	10/1/26	10/2/26	1	12.50	LF	Southbound U.S. 67	RT. 67 188+04.04		RT. 67 189+04.62		1 Standard Guardrail Section
				10/2/26	2	25.00	LF	Northbound U.S. 67	RT. 67 190+27.70		RT. 67 191+41.31		2 Standard Guardrail Sections
0700	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/1/26	10/2/26	1	1.00	EA	Southbound U.S. 67	RT. 67 188+04.04		RT. 67 189+04.62		1 Bridge Approach Transition anchored to D Barrier beneath bridges
				10/2/26	2	1.00	EA	Northbound U.S. 67	RT. 67 190+27.70		RT. 67 191+41.31		1 Bridge Approach Transition Section anchored to D Barrier under bridge
0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/1/26	10/2/26	1	1.00	EA	Southbound U.S. 67	RT. 67 188+04.04		RT. 67 189+04.62		1 Type A Crashworthy End Terminal
				10/2/26	2	1.00	EA	Northbound U.S. 67	RT. 67 190+27.70		RT. 67 191+41.31		1 Type A Crashworthy End Terminal
0750	9015010	TRENCHING TYPE I	9/22/26	10/1/26	1	99.90	LF	Westbound Route D	RT. D 100+99.13	56.55' L	RT. D 102+08.11	70.77' L	Type 1 trenching between pull box LT PB 16 and light pole LT 7
			9/23/26	10/1/26	1	108.90	LF	Route D at U.S. 67 Loop A	RT. D 96+91.53	86.15' L	RT. D 98+06.99	59.28' L	Type 1 trenching from pull box LT PB 6 to light pole LT 2
				10/1/26	2	76.50	LF	Route D at U.S. 67 Loop A	RT. D 98+06.99	59.28' L	RT. D 98+92.77	59.26' L	Type 1 trenching from light pole LT 2 to pull box LT PB 7
				10/1/26	3	61.20	LF	Route D at U.S. 67 Loop A	RT. D 98+92.77	59.26' L	RT. 67 188+44.80	58.29' R	Type 1 trenching from pull box LT PB 7 to light pole LT 3
				10/1/26	4	64.80	LF	Route D at U.S. 67 Loop A	RT. 67 188+44.80	58.29' R	RT. 67 187+73.76	53.65' R	Type 1 trenching from light pole LT 3 to pull box LT PB 8
			9/24/26	10/2/26	1	3,167.50	LF	Route D at U.S. 67	RT. D 81+96.20		RT. D 111+32.10		Remaining pay for all type 1 trenching not already paid except between pull box LT PB 27 and light pole LT 12
0760	9015020	TRENCHING TYPE II	9/22/26	10/1/26	1	11.10	LF	Westbound Route D	RT. D 100+99.13	56.55' L	RT. D 102+08.11	70.77' L	Type 2 trenching between pull box LT PB 16 and light pole LT 7
			9/23/26	10/1/26	1	12.10	LF	Route D at U.S. 67 Loop A	RT. D 96+91.53	86.15' L	RT. D 98+06.99	59.28' L	Type 2 trenching from pull box LT PB 6 to light pole LT 2
				10/1/26	2	8.50	LF	Route D at U.S. 67 Loop A	RT. D 98+06.99	59.28' L	RT. D 98+92.77	59.26' L	Type 2 trenching from light pole LT 2 to pull box LT PB 7
				10/1/26	3	6.80	LF	Route D at U.S. 67 Loop A	RT. D 98+92.77	59.26' L	RT. 67 188+44.80	58.29' R	Type 2 trenching from pull box LT PB 7 to light pole LT 3
				10/1/26	4	7.20	LF	Route D at U.S. 67 Loop A	RT. 67 188+44.80	58.29' R	RT. 67 187+73.76	53.65' R	Type 2 trenching from light pole LT 3 to pull box LT PB 8
			9/24/26	10/2/26	1	337.80	LF	Route D at U.S. 67	RT. D 81+96.20		RT. D 111+32.10		Remaining pay for all type 2 trenching not already paid except between pull box LT PB 27 and light pole LT 12
0820	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/22/26	10/1/26	1	121.00	LF	Westbound Route D	RT. D 100+99.13	56.55' L	RT. D 102+08.11	70.77' L	1" cable conduit between pull box LT PB 16 and light pole LT 7
			9/23/26	10/1/26	1	132.00	LF	Route D at U.S. 67 Loop A	RT. D 96+91.53	86.15' L	RT. D 98+06.99	59.28' L	1" cable conduit from pull box LT PB 6 to light pole LT 2
				10/1/26	2	96.00	LF	Route D at U.S. 67 Loop A	RT. D 98+06.99	59.28' L	RT. D 98+92.77	59.26' L	1" cable conduit from light pole LT 2 to pull box LT PB 7
				10/1/26	3	79.00	LF	Route D at U.S. 67 Loop A	RT. D 98+92.77	59.26' L	RT. 67 188+44.80	58.29' R	1" cable conduit from pull box LT PB 7 to light pole LT 3
				10/1/26	4	83.00	LF	Route D at U.S. 67 Loop A	RT. 67 188+44.80	58.29' R	RT. 67 187+73.76	53.65' R	1" cable conduit from light pole LT 3 to pull box LT PB 8
			9/24/26	10/2/26	1	6,029.00	LF	Route D at U.S. 67	RT. D 81+96.20		RT. D 111+32.10		Remaining pay for all 1" cable conduit not already paid except between pull box LT PB 27 and light pole LT 12

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

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0040	EMBANKMENT IN PLACE	Material		2	Jun 2, 2025	SYSTEM	($45,030.00)	
					2	Jun 2, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 17, 2025	SYSTEM	($45,030.00)	
					3	Jun 17, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	($45,030.00)	
					4	Jul 1, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($45,030.00)	
					5	Jul 16, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($45,030.00)	
					6	Aug 4, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($45,030.00)	
					7	Aug 18, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($45,030.00)	
					8	Sep 2, 2025	SYSTEM	$45,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($90,030.00)	
					9	Sep 16, 2025	SYSTEM	$90,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0080	MISC.	Overrun	Overrun	33	Sep 16, 2026	SYSTEM	($360.00)	
					34	Oct 2, 2026	SYSTEM	($2,280.00)	
				Overrun - Total				**($2,640.00)**	
			Overrun - Total					**($2,640.00)**	
	0080 - Total							**($2,640.00)**	
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jun 2, 2025	SYSTEM	($8,620.00)	
					2	Jun 2, 2025	SYSTEM	$8,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 17, 2025	SYSTEM	($27,600.00)	
					3	Jun 17, 2025	SYSTEM	$27,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	($41,300.00)	
					11	Oct 16, 2025	SYSTEM	($48,107.52)	
					11	Oct 16, 2025	SYSTEM	$48,107.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material						Estimate Exception 1 on the current Payment Estimate.
					12	Nov 4, 2025	SYSTEM	($46,495.52)	
					12	Nov 4, 2025	SYSTEM	$46,495.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	($46,495.52)	
					14	Dec 2, 2025	SYSTEM	($46,495.52)	
					15	Dec 16, 2025	SYSTEM	($46,495.52)	
					16	Jan 2, 2026	SYSTEM	($46,495.52)	
					17	Jan 16, 2026	SYSTEM	($46,495.52)	
					18	Feb 2, 2026	SYSTEM	($46,495.52)	
					19	Feb 18, 2026	SYSTEM	($46,495.52)	
				- Total				**($366,768.64)**	
			Material - Total					**($366,768.64)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$41,300.00	
					14	Dec 2, 2025	SYSTEM	$46,495.52	
					15	Dec 16, 2025	SYSTEM	$46,495.52	
					16	Jan 2, 2026	SYSTEM	$46,495.52	
					17	Jan 16, 2026	SYSTEM	$46,495.52	
					18	Feb 2, 2026	SYSTEM	$46,495.52	
					19	Feb 18, 2026	SYSTEM	$46,495.52	
					20	Mar 3, 2026	SYSTEM	$46,495.52	
				- Total				**$366,768.64**	
			MaterialCredit - Total					**$366,768.64**	
	0090 - Total							**$0.00**	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 1, 2025	beckeb1	$1.94	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt Month/Year Let: March 2025 Month/Year of Estimate Period: June 2025 (Second Period) Estimate Number: 0004 Price Adjustment Number: 0004 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0100 - Bituminous Pavement Mixture PG64-22 (BP-1) Installed Quantity: 18 Tons Virgin AC%: 4.30% Mix ID No: SP125 25-49 Adjustment: $1.94
				ACAD - Total				**$1.94**	
			Other Item Adjustment - Total					**$1.94**	
	0100 - Total							**$1.94**	
	0130	MISC.	Other Item Adjustment	ACAD	4	Jul 1, 2025	beckeb1	$83.92	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: June 2025 (Second Period)

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0130	MISC.	Other Item Adjustment	ACAD					Estimate Number: 0004 Price Adjustment Number: 0003 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0130 - Optional Pavement (Route D & Loop Ramps) Installed Quantity: 1370 SY Mix ID No: SP190 25-48 Virgin AC%: 3.70% Adjustment: $52.27 Mix ID No: SP125 25-47 Virgin AC%: 4.10% Adjustment: $15.45 Mix ID No: SP125 25-49 Virgin AC%: 4.30% Adjustment: $16.20
					11	Oct 16, 2025	beckeb1	$89.40	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: October 2025 (First Period) Estimate Number: 0011 Price Adjustment Number: 0005 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0130 - Optional Pavement (Route D & Loop Ramps) Installed Quantity: 5857 SY Thickness: 3 Inches Mix ID No: SP190 25-48 Virgin AC%: 3.70% Adjustment: $89.40
					12	Nov 4, 2025	beckeb1	$134.10	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: October 2025 (Second Period) Estimate Number: 0012 Price Adjustment Number: 0006 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0130 - Optional Pavement (Route D & Loop Ramps) Installed Quantity: 5857.6 SY Thickness: 4.5 Inches Mix ID No: SP190 25-48 Virgin AC%: 3.70% Adjustment: $134.10
					13	Nov 17, 2025	beckeb1	$66.04	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: November 2025 (First Period) Estimate Number: 0013 Price Adjustment Number: 0007 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0130 - Optional Pavement (Route D & Loop Ramps) Installed Quantity: 5857.6 SY Thickness: 2 Inches Mix ID No: SP125 25-47 Virgin AC%: 4.10% Adjustment: $66.04
					29	Jul 16, 2026	morefj1	$6,689.98	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0130	MISC.	Other Item Adjustment	ACAD					Month/Year of Estimate Period: July 2026 (First Period) Estimate Number: 0029 Current Index: 605 Base Index: 511.25 Index Difference: 93.75 Line 0130 - Optional Pavement - Route D & Loop Ramps Installed Quantity: 2343.1 SY Thickness: 7 Inches Virgin AC%: 3.7% Adjustment: $3129.14 Line 0130 - Optional Pavement - Route D & Loop Ramps Installed Quantity: 2488.6 SY Thickness: 7.5 Inches Virgin AC%: 3.7% Adjustment: $3560.84 Index Difference ($/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% 93.75 x 1.98 x (7/36) x 2343.1 x .037 = $3129.14 93.75 x 1.98 x (7.5/36) x 2488.6 x .037 = $3560.84
					32	Sep 2, 2026	beckeb1	$2,058.66	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: August 2026 (Second Period) Estimate Number: 0032 Current Index: 605 Base Index: 511.25 Index Difference: 93.75 Line 0130 - Optional Pavement - Route D & Loop Ramps Installed Quantity: 4553.1 SY Mix ID No.: SP125 25-47 Thickness: 2 inches Virgin AC%: 4.1% Adjustment: $1,925.11 Line 0130 - Optional Pavement - Route D & Loop Ramps Installed Quantity: 200 SY Mix ID No.: SP190 25-48 Thickness: 3.5 inches Virgin AC%: 3.7% Adjustment: $133.55
					34	Oct 2, 2026	morefj1	$259.02	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: September 2026 (Second Period) Estimate Number: 0034 Current Index: 631.25 Base Index: 511.25 Index Difference: 120 Line 0130 - Optional Pavement (Route D & Loop Ramps) Installed Quantity: 478.6 SY Mix ID No.: SP125 25-47 Thickness: 2 inches Virgin AC%: 4.1% Adjustment: $259.02
				ACAD - Total				**$9,381.12**	
			Other Item Adjustment - Total					**$9,381.12**	
	0130 - Total							**$9,381.12**	
	0140	MISC.	Other Item Adjustment	ACAD	2	Jun 2, 2025	beckeb1	$26.08	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: May 2025 Second Period Estimate Number: 2 Price Adjustment (SY) Number: 1 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0140 - Optional Temporary Pavement Installed Quantity: 862 SY Thickness: 5.5 inches

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0140	MISC.	Other Item Adjustment	ACAD					Virgin AC%: 4.00% Mix ID No: BB 23-22 Adjustment: $26.08
					3	Jun 17, 2025	beckeb1	$39.52	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: June 2025 (First Period) Estimate Number: 3 Price Adjustment (SY) Number: 2 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0140 - Optional Temporary Pavement Installed Quantity: 1306.3 SY Thickness: 5.5 inches Virgin AC%: 4.00% Mix ID No: BB 23-22 Adjustment: $39.52
					4	Jul 1, 2025	beckeb1	$25.04	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: June 2025 (Second Period) Estimate Number: 0004 Price Adjustment Number: 0003 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0140 - Temporary Optional Pavement Installed Quantity: 1370 SY Mix ID No: BP1 23-54 Virgin AC%: 4.20% Adjustment: $25.04
				ACAD - Total				**$90.64**	
			Other Item Adjustment - Total					**$90.64**	
	0140 - Total							**$90.64**	
	0150	MISC.	Material		4	Jul 1, 2025	SYSTEM	($3,185.00)	
				- Total				**($3,185.00)**	
			Material - Total					**($3,185.00)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$3,185.00	
				- Total				**$3,185.00**	
			MaterialCredit - Total					**$3,185.00**	
	0150 - Total							**$0.00**	
	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		3	Jun 17, 2025	SYSTEM	($41,626.10)	
					3	Jun 17, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	($41,626.10)	
					4	Jul 1, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($41,626.10)	
					5	Jul 16, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($41,626.10)	
					6	Aug 4, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		7	Aug 18, 2025	SYSTEM	($41,626.10)	
					7	Aug 18, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($41,626.10)	
					8	Sep 2, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($41,626.10)	
					9	Sep 16, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($41,626.10)	
					10	Oct 1, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($41,626.10)	
					11	Oct 16, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 4, 2025	SYSTEM	($41,626.10)	
					12	Nov 4, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	($41,626.10)	
					13	Nov 17, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 2, 2025	SYSTEM	($41,626.10)	
					14	Dec 2, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	($41,626.10)	
					15	Dec 16, 2025	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 2, 2026	SYSTEM	($41,626.10)	
					16	Jan 2, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 16, 2026	SYSTEM	($41,626.10)	
					17	Jan 16, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 2, 2026	SYSTEM	($41,626.10)	
					18	Feb 2, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Feb 18, 2026	SYSTEM	($41,626.10)	
					19	Feb 18, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	($41,626.10)	
					20	Mar 3,	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material			2026			Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($41,626.10)	
					21	Mar 16, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($41,626.10)	
					22	Apr 2, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Apr 16, 2026	SYSTEM	($41,626.10)	
					23	Apr 16, 2026	SYSTEM	$41,626.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	33	Sep 16, 2026	SYSTEM	($3,869.26)	
					34	Oct 2, 2026	SYSTEM	($3,109.47)	
				Overrun - Total				**($6,978.73)**	
			Overrun - Total					**($6,978.73)**	
	0160 - Total							**($6,978.73)**	
	0170	TYPE A2 SHOULDER	Material		13	Nov 17, 2025	SYSTEM	($28,093.32)	
					13	Nov 17, 2025	SYSTEM	$28,093.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	13	Nov 17, 2025	beckeb1	$25.32	250314-F03 J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: November 2025 (First Period) Estimate Number: 0013 Price Adjustment Number: 0007 Current Index: 513.75 Base Index: 511.25 Index Difference: 2.5 Line 0170 - A2 Shoulder Installed Quantity: 1197.9 SY Thickness: 3.75 Inches Mix ID No: SP125 25-47 Virgin AC%: 4.10% Adjustment: $25.32
					32	Sep 2, 2026	beckeb1	$1,344.48	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: August 2026 (Second Period) Estimate Number: 0032 Current Index: 605 Base Index: 511.25 Index Difference: 93.75 Line 0170 - Type A2 Shoulder Installed Quantity: 1067.7 SY Mix ID No.: SP125 25-47 Thickness: 3.75 inches Virgin AC%: 4.1% Adjustment: $846.44 Line 0170 - Type A2 Shoulder Installed Quantity: 965.9 SY Mix ID No.: BB 23-22

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0170	TYPE A2 SHOULDER	Other Item Adjustment	ACAD					Thickness: 2.5 inches Virgin AC%: 4.0% Adjustment: $498.04
					33	Sep 16, 2026	beckeb1	$427.72	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: September 2026 (First Period) Estimate Number: 0033 Current Index: 631.25 Base Index: 511.25 Index Difference: 120 Line 0170 - Type A2 Shoulder Installed Quantity: 462.9 SY Mix ID No.: BB 23-22 Thickness: 3.5 inches Virgin AC%: 4.0% Adjustment: $427.72
					34	Oct 2, 2026	morefj1	$9.74	250314-F03 / J6S3626 Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) Month/Year Let: March 2025 Month/Year of Estimate Period: September 2026 (Second Period) Estimate Number: 0034 Current Index: 631.25 Base Index: 511.25 Index Difference: 120 Line 0170 - Type A2 Shoulders Installed Quantity: 9.6 SY Mix ID No.: SP125 25-47 Thickness: 3.75 inches Virgin AC%: 4.1% Adjustment: $9.74
				ACAD - Total				**$1,807.26**	
			Other Item Adjustment - Total					**$1,807.26**	
	0170 - Total							**$1,807.26**	
	0180	CONCRETE APPROACH PAVEMENT	Material		19	Feb 18, 2026	SYSTEM	($39,339.84)	
					19	Feb 18, 2026	SYSTEM	$39,339.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	($39,339.84)	
					20	Mar 3, 2026	SYSTEM	$39,339.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($39,339.84)	
					21	Mar 16, 2026	SYSTEM	$39,339.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($39,339.84)	
					22	Apr 2, 2026	SYSTEM	$39,339.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Sep 2, 2026	SYSTEM	($77,688.96)	
					33	Sep 16, 2026	SYSTEM	($77,688.96)	
					34	Oct 2, 2026	SYSTEM	($77,688.96)	
				- Total				**($233,066.88)**	
			Material - Total					**($233,066.88)**	
			MaterialCredit		33	Sep 16, 2026	SYSTEM	$77,688.96	
					34	Oct 2, 2026	SYSTEM	$77,688.96	
				- Total				**$155,377.92**	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0180	CONCRETE APPROACH PAVEMENT	**MaterialCredit - Total**					**$155,377.92**	
	0180 - Total							**($77,688.96)**	
	0240	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Overrun	Overrun	19	Feb 18, 2026	SYSTEM	($4,800.00)	
					23	Apr 16, 2026	SYSTEM	$4,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0260	WORK ZONE CRASH CUSHION (NARROW)	Material		1	May 16, 2025	SYSTEM	($6,000.00)	
					1	May 16, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0300	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 16, 2025	SYSTEM	($11,200.00)	
					1	May 16, 2025	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0330	CONCRETE TRAFFIC BARRIER, TYPE C	Material		34	Oct 2, 2026	SYSTEM	($82,400.00)	
					34	Oct 2, 2026	SYSTEM	$82,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user morefj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	CONCRETE TRAFFIC BARRIER, TYPE D	Material		34	Oct 2, 2026	SYSTEM	($28,350.00)	
					34	Oct 2, 2026	SYSTEM	$28,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morefj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0360	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		1	May 16, 2025	SYSTEM	($4,500.00)	
					1	May 16, 2025	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0410	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Jul 1, 2025	SYSTEM	($2,603.65)	
					5	Jul 16, 2025	SYSTEM	($2,603.65)	
				- Total				**($5,207.30)**	
			Material - Total					**($5,207.30)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$2,603.65	
					6	Aug 4,	SYSTEM	$2,603.65	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0410	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2025			
				- Total				**$5,207.30**	
			MaterialCredit - Total					**$5,207.30**	
	0410 - Total							**$0.00**	
	0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Jul 1, 2025	SYSTEM	($1,256.50)	
					5	Jul 16, 2025	SYSTEM	($1,256.50)	
				- Total				**($2,513.00)**	
			Material - Total					**($2,513.00)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$1,256.50	
					6	Aug 4, 2025	SYSTEM	$1,256.50	
				- Total				**$2,513.00**	
			MaterialCredit - Total					**$2,513.00**	
	0420 - Total							**$0.00**	
	0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 18, 2025	SYSTEM	($1,606.20)	
					8	Sep 2, 2025	SYSTEM	($1,606.20)	
				- Total				**($3,212.40)**	
			Material - Total					**($3,212.40)**	
			MaterialCredit		8	Sep 2, 2025	SYSTEM	$1,606.20	
					9	Sep 16, 2025	SYSTEM	$1,606.20	
				- Total				**$3,212.40**	
			MaterialCredit - Total					**$3,212.40**	
	0470 - Total							**$0.00**	
	0500	15 IN. PIPE CULVERT GROUP C	Material		2	Jun 2, 2025	SYSTEM	($7,290.00)	
					2	Jun 2, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 17, 2025	SYSTEM	($7,290.00)	
					4	Jul 1, 2025	SYSTEM	($7,290.00)	
					5	Jul 16, 2025	SYSTEM	($7,290.00)	
					6	Aug 4, 2025	SYSTEM	($7,290.00)	
					6	Aug 4, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($7,290.00)	
					7	Aug 18, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($7,290.00)	
					8	Sep 2, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($7,290.00)	
					9	Sep 16, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 18 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0500	15 IN. PIPE CULVERT GROUP C	Material		10	Oct 1, 2025	SYSTEM	($7,290.00)	
					10	Oct 1, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($7,290.00)	
					11	Oct 16, 2025	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**($21,870.00)**	
			Material - Total					**($21,870.00)**	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	$7,290.00	
					5	Jul 16, 2025	SYSTEM	$7,290.00	
					6	Aug 4, 2025	SYSTEM	$7,290.00	
				- Total				**$21,870.00**	
			MaterialCredit - Total					**$21,870.00**	
	0500 - Total							**$0.00**	
	0520	24 IN. PIPE GROUP A	Material		4	Jul 1, 2025	SYSTEM	($3,484.00)	
					5	Jul 16, 2025	SYSTEM	($3,484.00)	
					6	Aug 4, 2025	SYSTEM	($3,484.00)	
					6	Aug 4, 2025	SYSTEM	$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($3,484.00)	
					7	Aug 18, 2025	SYSTEM	$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($3,484.00)	
					8	Sep 2, 2025	SYSTEM	$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($3,484.00)	
					9	Sep 16, 2025	SYSTEM	$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($3,484.00)	
					10	Oct 1, 2025	SYSTEM	$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($3,484.00)	
					11	Oct 16, 2025	SYSTEM	$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**($6,968.00)**	
			Material - Total					**($6,968.00)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$3,484.00	
					6	Aug 4, 2025	SYSTEM	$3,484.00	
				- Total				**$6,968.00**	
			MaterialCredit - Total					**$6,968.00**	
	0520 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0570	24 IN. GROUP A FLARED END SECT	Material		4	Jul 1, 2025	SYSTEM	($2,100.00)	
					5	Jul 16, 2025	SYSTEM	($2,100.00)	
					6	Aug 4, 2025	SYSTEM	($2,100.00)	
					6	Aug 4, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($2,100.00)	
					7	Aug 18, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($2,100.00)	
					8	Sep 2, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($2,100.00)	
					9	Sep 16, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($2,100.00)	
					10	Oct 1, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($2,100.00)	
					11	Oct 16, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**($4,200.00)**	
			Material - Total					**($4,200.00)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$2,100.00	
					6	Aug 4, 2025	SYSTEM	$2,100.00	
				- Total				**$4,200.00**	
			MaterialCredit - Total					**$4,200.00**	
	0570 - Total							**$0.00**	
	0590	15 IN. GROUP C FLARED END SEC	Material		2	Jun 2, 2025	SYSTEM	($2,400.00)	
					2	Jun 2, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 17, 2025	SYSTEM	($2,400.00)	
					4	Jul 1, 2025	SYSTEM	($2,400.00)	
					5	Jul 16, 2025	SYSTEM	($2,400.00)	
					6	Aug 4, 2025	SYSTEM	($2,400.00)	
					6	Aug 4, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($2,400.00)	
					7	Aug 18, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($2,400.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0590	15 IN. GROUP C FLARED END SEC	Material		8	Sep 2, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**($7,200.00)**	
			Material - Total					**($7,200.00)**	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	$2,400.00	
					5	Jul 16, 2025	SYSTEM	$2,400.00	
					6	Aug 4, 2025	SYSTEM	$2,400.00	
				- Total				**$7,200.00**	
			MaterialCredit - Total					**$7,200.00**	
	0590 - Total							**$0.00**	
	0630	ROCK DITCH CHECK	Material		1	May 16, 2025	SYSTEM	($2,752.00)	
					1	May 16, 2025	SYSTEM	$2,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	May 16, 2025	SYSTEM	($576.00)	
					23	Apr 16, 2026	SYSTEM	$576.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0660	SILT FENCE	Material		1	May 16, 2025	SYSTEM	($18,786.00)	
					1	May 16, 2025	SYSTEM	$18,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0680	MGS GUARDRAIL	Construction Stockpile		19	Feb 18, 2026	SYSTEM	($482.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 16, 2026	SYSTEM	($2,573.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Oct 2, 2026	SYSTEM	($482.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,539.09)**	
			Construction Stockpile - Total					**($3,539.09)**	
			Construction Stockpile STMI		4	Jul 1, 2025	SYSTEM	$4,028.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,028.13**	
			Construction Stockpile STMI - Total					**$4,028.13**	
	0680 - Total							**$489.04**	
	0690	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		19	Feb 18, 2026	SYSTEM	($1,865.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 16, 2026	SYSTEM	($1,865.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,730.00)**	
			Construction Stockpile - Total					**($3,730.00)**	
			Construction Stockpile STMI		4	Jul 1, 2025	SYSTEM	$3,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,730.00**	
			Construction Stockpile STMI - Total					**$3,730.00**	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	**0690 - Total**							**$0.00**	
	0700	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		34	Oct 2, 2026	SYSTEM	($3,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,580.00)**	
			Construction Stockpile - Total					**($3,580.00)**	
			Construction Stockpile STMI		4	Jul 1, 2025	SYSTEM	$3,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,580.00**	
			Construction Stockpile STMI - Total					**$3,580.00**	
	0700 - Total							**$0.00**	
	0710	MGS END ANCHOR	Construction Stockpile		33	Sep 16, 2026	SYSTEM	($1,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,300.00)**	
			Construction Stockpile - Total					**($1,300.00)**	
			Construction Stockpile STMI		4	Jul 1, 2025	SYSTEM	$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,300.00**	
			Construction Stockpile STMI - Total					**$1,300.00**	
	0710 - Total							**$0.00**	
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		19	Feb 18, 2026	SYSTEM	($1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 16, 2026	SYSTEM	($5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Oct 2, 2026	SYSTEM	($3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,100.00)**	
			Construction Stockpile - Total					**($11,100.00)**	
			Construction Stockpile STMI		4	Jul 1, 2025	SYSTEM	$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,100.00**	
			Construction Stockpile STMI - Total					**$11,100.00**	
	0720 - Total							**$0.00**	
	0730	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jul 1, 2025	SYSTEM	$24,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$24,100.00**	
			Construction Stockpile STMI - Total					**$24,100.00**	
	0730 - Total							**$24,100.00**	
	0880	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		4	Jul 1, 2025	SYSTEM	($2,900.00)	
					4	Jul 1, 2025	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($2,900.00)	
					5	Jul 16, 2025	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckeb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($2,900.00)	
				- Total				**($2,900.00)**	
			Material - Total					**($2,900.00)**	
			MaterialCredit		7	Aug 18, 2025	SYSTEM	$2,900.00	
				- Total				**$2,900.00**	
			MaterialCredit - Total					**$2,900.00**	
	0880 - Total							**$0.00**	
	0890	MISC.	Material		1	May 16, 2025	SYSTEM	($740.00)	
					1	May 16,	SYSTEM	$740.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0890	MISC.	Material			2025			Estimate Item Adjustment (0007) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0890 - Total							**$0.00**	
	0900	MISC.	Material		1	May 16, 2025	SYSTEM	($3,000.00)	
					1	May 16, 2025	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0900 - Total							**$0.00**	
	0920	CONCRETE FOOTINGS, BOLT DOWN	Material		33	Sep 16, 2026	SYSTEM	($63,360.00)	
					33	Sep 16, 2026	SYSTEM	$63,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					34	Oct 2, 2026	SYSTEM	($63,360.00)	
				- Total				**($63,360.00)**	
			Material - Total					**($63,360.00)**	
	0920 - Total							**($63,360.00)**	
	0930		Construction Stockpile STMI		11	Oct 16, 2025	SYSTEM	$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,400.00**	
			Construction Stockpile STMI - Total					**$8,400.00**	
	0930 - Total							**$8,400.00**	
	0940	PIPE POSTS	Construction Stockpile STMI		11	Oct 16, 2025	SYSTEM	$25,081.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,081.50**	
			Construction Stockpile STMI - Total					**$25,081.50**	
	0940 - Total							**$25,081.50**	
	0990	MISC.	Construction Stockpile STMA		25	May 18, 2026	SYSTEM	$95,085.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$95,085.00**	
			Construction Stockpile STMA - Total					**$95,085.00**	
			Construction Stockpile STMI		11	Oct 16, 2025	SYSTEM	$3,983.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,983.00**	
			Construction Stockpile STMI - Total					**$3,983.00**	
	0990 - Total							**$99,068.00**	
	1020	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		2	Jun 2, 2025	SYSTEM	($8,940.00)	
					2	Jun 2, 2025	SYSTEM	$8,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1020 - Total							**$0.00**	
	1060	MISC. ITS	Material		4	Jul 1, 2025	SYSTEM	($4,135.00)	
					4	Jul 1, 2025	SYSTEM	$4,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($4,135.00)	
					5	Jul 16, 2025	SYSTEM	$4,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1060	MISC. ITS	Material		6	Aug 4, 2025	SYSTEM	($4,135.00)	
					6	Aug 4, 2025	SYSTEM	$4,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckeb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($4,135.00)	
					7	Aug 18, 2025	SYSTEM	$4,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1060 - Total							**$0.00**	
	1080	MISC. ITS	Material		4	Jul 1, 2025	SYSTEM	($128.00)	
					4	Jul 1, 2025	SYSTEM	$128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user beckeb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($128.00)	
					5	Jul 16, 2025	SYSTEM	$128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($128.00)	
					6	Aug 4, 2025	SYSTEM	$128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($128.00)	
					7	Aug 18, 2025	SYSTEM	$128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($128.00)	
				- Total				**($128.00)**	
			Material - Total					**($128.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$128.00	
				- Total				**$128.00**	
			MaterialCredit - Total					**$128.00**	
	1080 - Total							**$0.00**	
	1090	MISC. ITS	Material		4	Jul 1, 2025	SYSTEM	($108.00)	
					4	Jul 1, 2025	SYSTEM	$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($108.00)	
					5	Jul 16, 2025	SYSTEM	$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($108.00)	
					6	Aug 4, 2025	SYSTEM	$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($108.00)	
					7	Aug 18, 2025	SYSTEM	$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($108.00)	
				- Total				**($108.00)**	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1090	MISC. ITS	**Material - Total**					**($108.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$108.00	
				- Total				**$108.00**	
			MaterialCredit - Total					**$108.00**	
	1090 - Total							**$0.00**	
	1100	MISC. ITS	Material		2	Jun 2, 2025	SYSTEM	($745.00)	
					2	Jun 2, 2025	SYSTEM	$745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 17, 2025	SYSTEM	($745.00)	
					3	Jun 17, 2025	SYSTEM	$745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	($745.00)	
					4	Jul 1, 2025	SYSTEM	$745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($745.00)	
					5	Jul 16, 2025	SYSTEM	$745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckeb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($745.00)	
					6	Aug 4, 2025	SYSTEM	$745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($745.00)	
					7	Aug 18, 2025	SYSTEM	$745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($745.00)	
				- Total				**($745.00)**	
			Material - Total					**($745.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$745.00	
				- Total				**$745.00**	
			MaterialCredit - Total					**$745.00**	
	1100 - Total							**$0.00**	
	1110	MISC. ITS	Material		2	Jun 2, 2025	SYSTEM	($7,980.00)	
					2	Jun 2, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dansba1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 17, 2025	SYSTEM	($7,980.00)	
					3	Jun 17, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	($7,980.00)	
					4	Jul 1, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($7,980.00)	
					5	Jul 16, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1110	MISC. ITS	Material		6	Aug 4, 2025	SYSTEM	($7,980.00)	
					6	Aug 4, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user beckeb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($7,980.00)	
					7	Aug 18, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($7,980.00)	
					8	Sep 2, 2025	SYSTEM	$7,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1110 - Total							**$0.00**	
	1140	MISC. ITS	Material		4	Jul 1, 2025	SYSTEM	($3,200.00)	
					4	Jul 1, 2025	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($3,200.00)	
					5	Jul 16, 2025	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($3,200.00)	
					6	Aug 4, 2025	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($3,200.00)	
					7	Aug 18, 2025	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($3,200.00)	
				- Total				**($3,200.00)**	
			Material - Total					**($3,200.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$3,200.00	
				- Total				**$3,200.00**	
			MaterialCredit - Total					**$3,200.00**	
	1140 - Total							**$0.00**	
	1150	MISC. ITS	Material		4	Jul 1, 2025	SYSTEM	($1,310.00)	
					4	Jul 1, 2025	SYSTEM	$1,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user beckeb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($1,310.00)	
					5	Jul 16, 2025	SYSTEM	$1,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($1,310.00)	
					6	Aug 4, 2025	SYSTEM	$1,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($1,310.00)	
					7	Aug 18,	SYSTEM	$1,310.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1150	MISC. ITS	Material			2025			Estimate Item Adjustment (0015) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($1,310.00)	
				- Total				**($1,310.00)**	
			Material - Total					**($1,310.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$1,310.00	
				- Total				**$1,310.00**	
			MaterialCredit - Total					**$1,310.00**	
	1150 - Total							**$0.00**	
	1180	MISC. ITS	Material		4	Jul 1, 2025	SYSTEM	($2,379.30)	
					4	Jul 1, 2025	SYSTEM	$2,379.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user beckeb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($2,379.30)	
					5	Jul 16, 2025	SYSTEM	$2,379.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($2,379.30)	
					6	Aug 4, 2025	SYSTEM	$2,379.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($2,379.30)	
					7	Aug 18, 2025	SYSTEM	$2,379.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckeb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($2,379.30)	
				- Total				**($2,379.30)**	
			Material - Total					**($2,379.30)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$2,379.30	
				- Total				**$2,379.30**	
			MaterialCredit - Total					**$2,379.30**	
	1180 - Total							**$0.00**	
	1250	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		18	Feb 2, 2026	SYSTEM	($116,150.00)	
					18	Feb 2, 2026	SYSTEM	$116,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Feb 18, 2026	SYSTEM	($116,150.00)	
					19	Feb 18, 2026	SYSTEM	$116,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	($116,150.00)	
					20	Mar 3, 2026	SYSTEM	$116,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($116,150.00)	
					21	Mar 16, 2026	SYSTEM	$116,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1250 - Total							**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1260	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		6	Aug 4, 2025	SYSTEM	($22,050.00)	
					6	Aug 4, 2025	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user beckeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($22,050.00)	
					7	Aug 18, 2025	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($22,050.00)	
					8	Sep 2, 2025	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($22,050.00)	
					9	Sep 16, 2025	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dansba1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1260 - Total							**$0.00**	
	1270	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		6	Aug 4, 2025	SYSTEM	($76,260.00)	
					6	Aug 4, 2025	SYSTEM	$76,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($76,260.00)	
					7	Aug 18, 2025	SYSTEM	$76,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($76,260.00)	
					8	Sep 2, 2025	SYSTEM	$76,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($76,260.00)	
					9	Sep 16, 2025	SYSTEM	$76,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1270 - Total							**$0.00**	
	1310	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		7	Aug 18, 2025	SYSTEM	($53,436.00)	
					7	Aug 18, 2025	SYSTEM	$53,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($53,436.00)	
					8	Sep 2, 2025	SYSTEM	$53,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($53,436.00)	
					9	Sep 16, 2025	SYSTEM	$53,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($53,436.00)	
					10	Oct 1, 2025	SYSTEM	$53,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1310	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	1310 - Total							**$0.00**	
	1320	PILE POINT REINFORCEMENT	Material		7	Aug 18, 2025	SYSTEM	($1,750.00)	
					7	Aug 18, 2025	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($1,750.00)	
					8	Sep 2, 2025	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($1,750.00)	
					9	Sep 16, 2025	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dansba1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($2,625.00)	
					10	Oct 1, 2025	SYSTEM	$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dansba1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Oct 1, 2025	SYSTEM	($875.00)	
					11	Oct 16, 2025	SYSTEM	$875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1320 - Total							**$0.00**	
	1330	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Sep 2, 2025	SYSTEM	($45,828.00)	
					8	Sep 2, 2025	SYSTEM	$45,828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckeb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($74,772.00)	
					9	Sep 16, 2025	SYSTEM	$74,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dansba1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($137,886.00)	
					10	Oct 1, 2025	SYSTEM	$137,886.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($171,754.50)	
					11	Oct 16, 2025	SYSTEM	$171,754.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Nov 4, 2025	SYSTEM	($205,522.50)	
					12	Nov 4, 2025	SYSTEM	$205,522.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1330 - Total							**$0.00**	
	1340	SLAB ON STEEL	Construction Stockpile		11	Oct 16, 2025	SYSTEM	($50.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 2,	SYSTEM	($900.30)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1340	SLAB ON STEEL	Construction Stockpile			2025			
					16	Jan 2, 2026	SYSTEM	($261.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jan 16, 2026	SYSTEM	($2,618.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Apr 16, 2026	SYSTEM	($118.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,950.00)**	
			Construction Stockpile - Total					**($3,950.00)**	
			Construction Stockpile STMI		9	Sep 16, 2025	SYSTEM	$3,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,950.00**	
			Construction Stockpile STMI - Total					**$3,950.00**	
			Material		9	Sep 16, 2025	SYSTEM	($10,790.00)	
					9	Sep 16, 2025	SYSTEM	$10,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dansba1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($10,790.00)	
					10	Oct 1, 2025	SYSTEM	$10,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dansba1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($21,515.00)	
					11	Oct 16, 2025	SYSTEM	$21,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 4, 2025	SYSTEM	($21,515.00)	
					12	Nov 4, 2025	SYSTEM	$21,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	($21,515.00)	
					13	Nov 17, 2025	SYSTEM	$21,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Dec 2, 2025	SYSTEM	($212,095.00)	
					14	Dec 2, 2025	SYSTEM	$212,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	($212,095.00)	
					15	Dec 16, 2025	SYSTEM	$212,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 2, 2026	SYSTEM	($267,410.00)	
					16	Jan 2, 2026	SYSTEM	$267,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Jan 16, 2026	SYSTEM	($821,795.00)	
					17	Jan 16, 2026	SYSTEM	$821,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 2, 2026	SYSTEM	($821,795.00)	
					18	Feb 2, 2026	SYSTEM	$821,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Feb 18, 2026	SYSTEM	($821,795.00)	
					19	Feb 18,	SYSTEM	$821,795.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1340	SLAB ON STEEL	Material			2026			Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	($821,795.00)	
					20	Mar 3, 2026	SYSTEM	$821,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1340 - Total							**$0.00**	
	1350	TYPE D BARRIER	Material		19	Feb 18, 2026	SYSTEM	($88,466.00)	
					19	Feb 18, 2026	SYSTEM	$88,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	($88,466.00)	
					20	Mar 3, 2026	SYSTEM	$88,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1350 - Total							**$0.00**	
	1380	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile		12	Nov 4, 2025	SYSTEM	($335,361.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($335,361.40)**	
			Construction Stockpile - Total					**($335,361.40)**	
			Construction Stockpile STMI		9	Sep 16, 2025	SYSTEM	$335,361.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$335,361.40**	
			Construction Stockpile STMI - Total					**$335,361.40**	
	1380 - Total							**$0.00**	
	1390	MISC.	Construction Stockpile		12	Nov 4, 2025	SYSTEM	($119,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($119,500.00)**	
			Construction Stockpile - Total					**($119,500.00)**	
			Construction Stockpile STMI		9	Sep 16, 2025	SYSTEM	$119,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$119,500.00**	
			Construction Stockpile STMI - Total					**$119,500.00**	
	1390 - Total							**$0.00**	
	1450	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		32	Sep 2, 2026	SYSTEM	($113,850.00)	
					32	Sep 2, 2026	SYSTEM	$113,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Sep 16, 2026	SYSTEM	($113,850.00)	
					34	Oct 2, 2026	SYSTEM	($113,850.00)	
				- Total				**($227,700.00)**	
			Material - Total					**($227,700.00)**	
			MaterialCredit		34	Oct 2, 2026	SYSTEM	$113,850.00	
				- Total				**$113,850.00**	
			MaterialCredit - Total					**$113,850.00**	
	1450 - Total							**($113,850.00)**	
	1460	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		23	Apr 16, 2026	SYSTEM	($23,760.00)	
					23	Apr 16,	SYSTEM	$23,760.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1460	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			2026			Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1460 - Total							**$0.00**	
	1470	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		23	Apr 16, 2026	SYSTEM	($76,545.00)	
					23	Apr 16, 2026	SYSTEM	$76,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1470 - Total							**$0.00**	
	1510	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		20	Mar 3, 2026	SYSTEM	($26,365.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($26,365.50)**	
			Construction Stockpile - Total					**($26,365.50)**	
			Construction Stockpile STMI		7	Aug 18, 2025	SYSTEM	$26,365.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,365.50**	
			Construction Stockpile STMI - Total					**$26,365.50**	
			Overrun	Overrun	20	Mar 3, 2026	SYSTEM	($244.00)	
					23	Apr 16, 2026	SYSTEM	$244.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.00000 - 122.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1510 - Total							**$0.00**	
	1520	PILE POINT REINFORCEMENT	Construction Stockpile		20	Mar 3, 2026	SYSTEM	($1,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,540.00)**	
			Construction Stockpile - Total					**($1,540.00)**	
			Construction Stockpile STMI		7	Aug 18, 2025	SYSTEM	$1,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,540.00**	
			Construction Stockpile STMI - Total					**$1,540.00**	
	1520 - Total							**$0.00**	
	1530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		22	Apr 2, 2026	SYSTEM	($57,700.00)	
					23	Apr 16, 2026	SYSTEM	($88,700.00)	
					24	May 4, 2026	SYSTEM	($137,300.00)	
					24	May 4, 2026	SYSTEM	$137,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($146,400.00)**	
			Material - Total					**($146,400.00)**	
			MaterialCredit		23	Apr 16, 2026	SYSTEM	$57,700.00	
					24	May 4, 2026	SYSTEM	$88,700.00	
				- Total				**$146,400.00**	
			MaterialCredit - Total					**$146,400.00**	
	1530 - Total							**$0.00**	
	1540	SLAB ON STEEL	Material		22	Apr 2, 2026	SYSTEM	($17,967.60)	
					22	Apr 2, 2026	SYSTEM	$17,967.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1540	SLAB ON STEEL	Material						Estimate Exception 6 on the current Payment Estimate.
					28	Jul 2, 2026	SYSTEM	($175,296.80)	
					28	Jul 2, 2026	SYSTEM	$175,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morefj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Jul 16, 2026	SYSTEM	($196,291.20)	
					29	Jul 16, 2026	SYSTEM	$196,291.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morefj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Aug 17, 2026	SYSTEM	($793,858.80)	
					31	Aug 17, 2026	SYSTEM	$793,858.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1540 - Total							**$0.00**	
	1550	TYPE D BARRIER	Material		33	Sep 16, 2026	SYSTEM	($88,466.00)	
					33	Sep 16, 2026	SYSTEM	$88,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					34	Oct 2, 2026	SYSTEM	($88,466.00)	
					34	Oct 2, 2026	SYSTEM	$88,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morefj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1550 - Total							**$0.00**	
	1590	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile		26	Jun 2, 2026	SYSTEM	($109,504.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($109,504.54)**	
			Construction Stockpile - Total					**($109,504.54)**	
			Construction Stockpile STMI		13	Nov 17, 2025	SYSTEM	$109,504.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$109,504.54**	
			Construction Stockpile STMI - Total					**$109,504.54**	
	1590 - Total							**$0.00**	
	1610	VERTICAL DRAIN AT END BENTS	Material		28	Jul 2, 2026	SYSTEM	($8,250.00)	
					28	Jul 2, 2026	SYSTEM	$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morefj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1610 - Total							**$0.00**	
	5001	PULL BOX, PREFORMED CLASS 2	Material		23	Apr 16, 2026	SYSTEM	($2,278.25)	
					23	Apr 16, 2026	SYSTEM	$2,278.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	32	Sep 2, 2026	SYSTEM	($2,278.25)	
					33	Sep 16, 2026	SYSTEM	($2,278.25)	
				Overrun - Total				**($4,556.50)**	
			Overrun - Total					**($4,556.50)**	

Line Item Adjustments by Estimate

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	**5001 - Total**							**($4,556.50)**	
J6S3626 - Total								**($100,654.69)**	
Overall - Total								**($100,654.69)**	

Contract Adjustments for Contract - 250314-F03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J6S3626	Disincentive		($1,000.00)	100	July 16, 2025	beckeb1	Unauthorized early closure of both EB and WB Route D by contractor on June 27, 2025 at 7:00 PM instead of 8:00 PM per Work Hour Restrictions in JSP C sections 3.3 and 3.5, which establishes a $250 charge per 15 minute increment of lane closures in place in excess of the specified limitation. June 27, 2025: 7:00 PM - 8:00 PM = 4 units 4 x $250 = $1000
5 - Total				**($1,000.00)**				
17	J6S3626	Disincentive	RUC	($27,000.00)	100	January 16, 2026	beckeb1	Failure to open bridge A9477 to traffic by January 10, 2026, per JSP B Sections 2.1 and 4.0, which also establishes a rate of $5,400 per day in road user costs each day beyond the stated completion date: January 15, 2026: 5 days beyond January 10, 2026 5 days x $5,400/day = $27,000
17 - Total				**($27,000.00)**				
18	J6S3626	Disincentive		($91,800.00)	100	February 2, 2026	beckeb1	Failure to open bridge A9477 to traffic by January 10, 2026, per JSP B Sections 2.1 and 4.0, which also establishes a rate of $5,400 per day in road user costs each day beyond the stated completion date: February 1, 2026: 22 days beyond January 10, 2026 Days charged as of previous estimate: 5 days 17 days x $5,400/day = $91,800
18 - Total				**($91,800.00)**				
21	J6S3626	Other Contract Adjustment	ATRN	$10,000.00	100	March 16, 2026	beckeb1	Name: Christian Johnson Craft: Laborer Total Hours: 1220 Total Hours Payable: 1000 Total Reimbursement: 1000 hrs x $10.00/hr = $10,000.00 OJT goal completion document stored on eProjects: http://eprojects/Docs/6S3626/250314-F03_J6S3626_OJT%20Reimbursement%20Letter_2026_03_10.pdf
21 - Total				**$10,000.00**				
22	J6S3626	Disincentive	OTHR	$118,800.00	100	April 3, 2026	beckeb1	Payment for milestone time extension granted on March 13, 2026 through Change Order 0001. Payment to refund disincentives given on previous estimates: Estimate 0017: ($27,000) Estimate 0018: ($91,800) Estimate 0022: $118,800
22 - Total				**$118,800.00**				
Overall - Total				**$9,000.00**				