



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 35	Contract ID Prime Contractor	250314-F03 Kozeny-Wagner, Inc.	Pay Period Start Pay Period End	October 2, 2026 October 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$11,260,000.00 (\$25,323.03) \$11,234,676.97
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Approval Date					By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				beckeb1
October 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bauerd1
October 20, 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		86.39%

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

Contract Total Pay For Estimate No. 35			
	This Estimate	Previous	To Date
250314-F03			
Total Posted Items Pay	\$241,606.88	\$9,464,161.68	\$9,705,768.56
Gross Item Adjustments	\$15,349.95	(\$100,654.69)	(\$85,304.74)
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
		\$9,372,506.99	\$9,629,463.82
Contract Total Payable This Estimate:	\$256,956.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3626	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$55.000	7.100	\$390.50
	0280	6143012	MANHOLE FRAME AND COVER, TYPE 2	EA	\$500.000	1	\$500.00
	0330	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$100.000	187.500	\$18,750.00
	0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	LF	\$135.000	202	\$27,270.00
	0490	7032002	CLASS B CONCRETE (MISC)	CUYD	\$250.000	40	\$10,000.00
	0530	7261030	30 IN. PIPE GROUP A	LF	\$219.000	11	\$2,409.00
	0540	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$665.000	9	\$5,985.00
	0580	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$2,030.000	1	\$2,030.00
	0730	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	EA	\$32,000.000	1	\$32,000.00
	0790	9017008	CABLE, 8 AWG 1 CONDUCTOR	LF	\$2.000	440	\$880.00
	0870	9019902	MISC.WALL PACK LED LUMINAIRE	EA	\$975.000	8	\$7,800.00
	0910	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,800.000	18.500	\$51,800.00
	0930	9031210	I-BEAM POSTS	LB	\$8.000	157	\$1,256.00
	0940	9031220	PIPE POSTS	LB	\$8.500	6,649	\$56,516.50
	0950	9035004A	SH-FLAT SHEET	SQFT	\$28.000	70.210	\$1,965.88
	0970	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.000	192	\$6,144.00
	1570	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$15,910.000	1	\$15,910.00

Project J6S3626 - Total \$241,606.88

Overall - Total \$241,606.88

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 35		Contract ID Prime Contractor	250314-F03 Kozeny-Wagner, Inc.	Pay Period Start	October 2, 2026	Pay Period End	October 15, 2026	Original Contract Amount	\$11,260,000.00
							Net Change Order Amount	(\$25,323.03)	
							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	0180	CONCRETE APPROACH PAVEMENT	Material			-564.60000	\$137.60	(\$77,688.96)	
	0180	CONCRETE APPROACH PAVEMENT	MaterialCredit			564.60000	\$137.60	\$77,688.96	
	0280	MANHOLE FRAME AND COVER, TYPE 2	Material			-1	\$500.00	(\$500.00)	
	0330	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-1,011.50000	\$100.00	(\$101,150.00)	
	0330	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,011.50000	\$100.00	\$101,150.00	
	0340	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-412	\$135.00	(\$55,620.00)	
	0340	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	412	\$135.00	\$55,620.00	
	0490	CLASS B CONCRETE (MISC)	Material			-40	\$250.00	(\$10,000.00)	
	0490	CLASS B CONCRETE (MISC)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	40	\$250.00	\$10,000.00	
	0730	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$24,100.00)	
	0920	CONCRETE FOOTINGS, BOLT DOWN	MaterialCredit			26.40000	\$2,400.00	\$63,360.00	
	0930	I-BEAM POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$471.00)	
	0940	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,939.05)	
	0950	SH-FLAT SHEET	Material			-70.21000	\$28.00	(\$1,965.88)	
	0950	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	70.21000	\$28.00	\$1,965.88	
	0970	SHF-FLAT SHEET FLUORESCENT	Material			-192	\$32.00	(\$6,144.00)	
	0970	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	192	\$32.00	\$6,144.00	
	1450	BRIDGE APPROACH SLAB (MAJOR)	Material			-230	\$495.00	(\$113,850.00)	
	1450	BRIDGE APPROACH SLAB (MAJOR)	MaterialCredit			230	\$495.00	\$113,850.00	
	1570	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$15,910.00	(\$15,910.00)	
	1570	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$15,910.00	\$15,910.00	



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Progress Estimate Number	35	Contract ID	250314-F03	Pay Period Start	October 2, 2026	Original Contract Amount	\$11,260,000.00
		Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	October 15, 2026	Net Change Order Amount	(\$25,323.03)
						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
Total								\$15,349.95



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

Report Generated on October 21, 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		\$241,606.88		\$9,464,161.68	\$9,705,768.56
	Gross Item Adjustments		\$15,349.95		(\$100,654.69)	(\$85,304.74)
	Gross Item Pay		\$256,956.83		\$9,363,506.99	\$9,620,463.82
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 certification from the contractor. - becke1 10/16/26	beckeb1	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. - becke1 10/16/26	beckeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6143012, Project Item Line Number 0280, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Waiting on shipper's form from the contractor. - becke1 10/16/26	beckeb1	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 for 28-day break results from QC. - becke1 10/16/26	beckeb1	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 for 28-day break results from QC. - becke1 10/16/26	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 6173100, Project Item Line Number 0340, Material Set 617310096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL submitted by contractor; working with MoDOT Materials to address the exception. - becke1 10/16/26	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7032002, Project Item Line Number 0490, Material Set 703200296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Class B concrete substituted with B-1 concrete mix; MoDOT Materials to be notified of the material change. - becke1 10/16/26	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7071000, Project Item Line Number 1570, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Certifications received from the contractor; working with MoDOT Materials to address the exception. - becke1 10/16/26	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7071000, Project Item Line Number 1570, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Waiting for material certification from the contractor. - becke1 10/16/26	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 9035004A, Project Item Line Number 0950, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Certification received from the contractor; working with MoDOT Central to address the exception. - becke1 10/16/26	beckeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 9035069A, Project Item Line Number 0970, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Certification received from the contractor; working with MoDOT Central to address the exception. - becke1 10/16/26	beckeb1	Overridden
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.	Item overrun to be addressed on a future change order. - becke1 10/16/26	beckeb1	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.	Item overrun to be addressed on a future change order. - becke1 10/16/26	beckeb1	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.	Item overrun to be addressed on a future change order. - becke1 10/16/26	beckeb1	Acknowledged



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-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	70.60	\$55.00	\$3,883.00
		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	1.00	\$500.00	\$500.00
		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	1,011.50	\$100.00	\$101,150.00
		0001	0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	461.00	0.00	461.00	LF	412.00	\$135.00	\$55,620.00
		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	40.00	\$250.00	\$10,000.00
		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	11.00	\$219.00	\$2,409.00



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-F03	J6S3626	0001	0540	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	9.00	0.00	9.00	FT	9.00	\$665.00	\$5,985.00
		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	1.00	\$2,030.00	\$2,030.00
		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	1.00	\$32,000.00	\$32,000.00
		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	440.00	\$2.00	\$880.00
		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	8.00	\$975.00	\$7,800.00
		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	18.50	\$2,800.00	\$51,800.00
		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	157.00	\$8.00	\$1,256.00
		0040	0940	9031220	PIPE POSTS	7,270.00	0.00	7,270.00	LB	6,649.00	\$8.50	\$56,516.50
		0040	0950	9035004A	SH-FLAT SHEET	127.00	0.00	127.00	SQFT	70.21	\$28.00	\$1,965.88
		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	192.00	\$32.00	\$6,144.00
		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



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-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 FUSION 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	1.00	\$15,910.00	\$15,910.00
		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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-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												\$9,705,768.57
250314-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$9,705,768.57



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

Report Generated on October 21, 2026

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

Project: J6S3626

Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0060	2063000	CLASS 3 EXCAVATION	10/7/26	10/15/26	1	5.30	CUYD	WB Route D at Millpark Dr.	89+27.86	LT			Excavation for 1-2MH
				10/15/26	2	1.80	CUYD	WB Route D at Millpark Dr.	89+27.86	LT	89+41.82	LT	Excavation for 30" pipe between 1-1FES and 1-2MH
0280	6143012	MANHOLE FRAME AND COVER, TYPE 2	10/7/26	10/15/26	1	1.00	EA	WB Route D at Millpark Dr.	89+27.86	LT			1-2MH
0330	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	10/5/26	10/9/26	1	127.50	LF	Route D at U.S. 67	RT. D 91+93.60		RT. D 106+03.50		5 Sections of Type C Barrier: -33.5', west transition to existing -26' x 2, bridge transitions -22', removed and replaced slip form section -20', east terminal end
			10/13/26	10/16/26	1	60.00	LF	U.S. 67 under Route D	RT. 67 188+86		RT. 67 190+48.00		Type D around bridge columns to Type C Barrier Transitions Paid as Type C Barrier 30' x 2 = 60'
0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	10/8/26	10/15/26	1	202.00	LF	U.S. 67 under Route D	RT. 67 189+16.79		RT. 67 190+17.65		2 x Type D Wall 100.9' EA 201.8' ~ 202' total
0490	7032002	CLASS B CONCRETE (MISC)	10/8/26	10/15/26	1	40.00	CUYD	U.S. 67 under Route D	RT. 67 189+16.79		RT. 67 190+17.65		Median fill material between Type D barriers around bridge columns
0530	7261030	30 IN. PIPE GROUP A	10/7/26	10/15/26	1	11.00	LF	WB Route D at Millpark Dr.	89+27.86	LT	89+41.82	LT	1-1FES to 1-2MH
0540	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	10/7/26	10/15/26	1	9.00	FT	WB Route D at Millpark Dr.	89+27.86	LT			1-2MH
0580	7320630A	30 IN. GROUP A FLARED END SECT	10/7/26	10/15/26	1	1.00	EA	WB Route D at Millpark Dr.	89+41.82	LT			1-1FES
0730	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	10/8/26	10/15/26	1	1.00	EA	Route D at U.S. 67	RT. D 106+03.50		RT. D 106+25.00		Type E Crashworthy End Terminal facing westbound traffic
0790	9017008	CABLE, 8 AWG 1 CONDUCTOR	10/13/26	10/16/26	1	440.00	LF	Route D at U.S. 67 Bridges A9477 and A9478	RT. D 98+86.23		RT. D 101+05.78		Bridge Conduit System Wiring
0870	9019902	MISC.	10/8/26	10/15/26	1	4.00	EA	Route D at U.S. 67 Bridges A9477 and A9478	RT. D 99+39.00				Bent 2 Wall Pack Lights
			10/9/26	10/15/26	1	4.00	EA	Route D at U.S. 67 Bridges A9477 and A9478	RT. D 100+53.00				Bent 4 Wall Pack Lights
0910	9031010	CONCRETE FOOTINGS, EMBEDDED	10/13/26	10/16/26	1	18.50	CUYD	Route D at U.S. 67	RT. D 81+96.20		RT. D 111+32.10		Sign Post Footings (various locations) Poured 10/12 - 10/13
0930	9031210		10/14/26	10/16/26	1	68.00	LB	US-67 at Route D interchange	183+99	LT	197+56	RT	Backing bars for signage: - Sta. 183+99 LT - Sign #14 - 32" each x 2 each --> 5.33 LF x 2.55 lb/LF --> 13.6 lb - Sta. 188+05 LT - Sign #18 - 32" each x 3 each --> 8 LF x 2.55 lb/LF --> 20.4 lb - Sta. 191+97 RT - Sign #26 - 32" each x 3 each --> 8 LF x 2.55 lb/LF --> 20.4 lb - Sta. 197+56 RT - Sign #5 - 32" each x 2 each --> 5.33 LF x 2.55 lb/LF --> 13.6 lb
			10/16/26	2	89.00	LB	Route D at US-67 interchange	88+51	LT	102+98	RT	Backing bars for signage: - Sta. 88+51 LT - Sign #32a - 50" each x 2 each --> 8.33 LF x 2.55 lb/LF --> 21 lb - Sta. 92+49 LT - Sign #16 - 32" each x 2 each --> 5.33 LF x 2.55 lb/LF --> 13.6 lb - Sta. 93+23 LT - Sign #15 - 32" each x 2 each --> 5.33 LF x 2.55 lb/LF --> 13.6 lb - Sta. 97+81 LT - Sign #23 - 32" each x 3 each --> 8 LF x 2.55 lb/LF --> 20.4 lb - Sta. 102+98 RT - Sign #27 - 32" each x 3 each --> 8 LF x 2.55 lb/LF --> 20.4 lb	
0940	9031220	PIPE POSTS	10/14/26	10/16/26	1	6,649.00	LB	Route D at US-67 interchange	81+96.2		111+32.1		Pipe posts for various signage set in place 10/12-10/13: Sign #4 - 17.5 LF x 10.79 lb/LF --> 378 lb Sign #5 - 18.25 LF x 10.79 lb/LF --> 197 lb Sign #7 - 18.25 LF x 2 ea. x 10.79 lb/LF --> 394 lb Sign #9 - (16.5 LF + 17 LF) x 10.79 lb/LF --> 362 lb Sign #10 - (15.75 LF + 17.5 LF) x 10.79 lb/LF --> 359 lb Sign #11 - 17 LF x 5.79 lb/LF --> 98 lb Sign #14 - 17.5 LF x 10.79 lb/LF --> 189 lb Sign #15 - 18.25 LF x 10.79 lb/LF --> 197 lb Sign #16 - 18.25 LF x 10.79 lb/LF --> 197 lb Sign #18 - 19.5 LF x 10.79 lb/LF --> 210 lb Sign #19 - 21.25 LF x 10.79 lb/LF --> 230 lb Sign #20 - (16 LF + 18.25 LF) x 10.79 lb/LF --> 392 lb Sign #21 - 16 LF x 10.79 lb/LF --> 173 lb Sign #22 - 16.75 LF x 10.79 lb/LF --> 181 lb Sign #23 - 15.75 LF x 10.79 lb/LF --> 170 lb Sign #24 - 16 LF x 10.79 lb/LF --> 173 lb Sign #25 - 17.5 LF x 2 ea. x 10.70 lb/LF --> 378 lb Sign #26 - 20.25 LF x 10.79 lb --> 219 lb Sign #27 - 19.25 LF x 10.79 lb/LF --> 208 lb Sign #28 - (16.25 LF + 17.75 LF) x 10.79 lb/LF --> 367 lb Sign #29 - 13.75 LF x 5.79 lb/LF --> 80 lb Sign #32 - 16.25 LF x 5.79 lb/LF --> 94 lb Sign #34 - (18.25 LF + 18.5 LF) x 10.79 lb/LF --> 397 lb Sign #36 - 18 LF x 2 x 10.79 lb/LF --> 388 lb Sign #42 - 18.25 LF x 10.79 lb/LF --> 197 lb Sign #45 - (18.75 LF + 20.25 LF) x 10.79 lb/LF --> 421 lb
0950	9035004A	SH-FLAT SHEET	10/14/26	10/16/26	1	13.85	SQFT	Route D at US-67 interchange	97+01	RT	101+74	LT	R1-2 Yield Signs (approx. 6.93 SF each x 2 EA installed) - Sta. 97+01 RT (EB Rte. D at top of Loop D) - Sign #23 - Sta. 101+74 LT (WB Rte. D at top of Loop B) - Sign #22
			10/16/26	2	13.86	SQFT	US-67 at Route D interchange	187+13	RT	192+87	LT	R1-2 Yield Signs (approx. 6.93 SF each x 2 EA installed) - Sta. 187+13 RT (SB US-67 at bottom of Loop A) - Sign #21 - Sta. 192+87 LT (NB US-67 at bottom of Loop C) - Sign #24	
			10/16/26	3	8.75	SQFT	WB Route D between US-67 and Millpark Dr.	91+78	LT				R1-5a Wrong Way sign - Sign #29
			10/16/26	4	18.00	SQFT	WB Route D at Millpark Dr.; WB Route D at Kratky Rd.	88+51	LT	111+30	LT		R1-1 Stop Sign (9 SF each x 2 installed) - Sta. 88+51 LT (WB Rte. D at Millpark Dr.) - Sign #32b - Sta. 111+30 LT (WB Rte. D at Kratky Rd.) - Sign #11
			10/16/26	5	9.00	SQFT	WB Route D between US-67 and Millpark Dr.	89+72	LT				R5-1 Do Not Enter - Sign #28b
			10/16/26	6	6.75	SQFT	WB Route D at Millpark Dr.	88+51	LT				R6-1R One Way Right - Sign #32a
0970	9035069A	SHF-FLAT SHEET FLUORESCENT	10/14/26	10/16/26	1	32.00	SQFT	US-67 at Route D interchange	183+99	LT	197+56	RT	W4-1R Merge from Right arrow signs (16 SF each x 2 EA installed) - Sta. 183+99 LT (NB US-67 at bottom of slip ramp from WB Rte. D) - Sign #14 - Sta. 197+56 RT (SB US-67 at bottom of slip ramp from EB Rte. D) - Sign #5
			10/16/26	2	32.00	SQFT	WB Route D at US-67 interchange (west side)	92+49	LT	93+23	LT		W4-3R Added Lane Right signs (16 SF each x 2 EA installed) - Sta. 92+49 LT (WB Rte. D at top of slip ramp from SB US-67) - Sign #16 - Sta. 93+23 LT (WB Rte. D approaching slip ramp from SB US-67) - Sign #15
			10/16/26	3	56.00	SQFT	US-67 at Route D interchange	188+05	LT	191+97	RT		W13-6 Loop ramp exit speed (28 SF each x 2 EA installed) - Sta. 188+05 LT (NB US-67 at bottom of Loop B) - Sign #18 - Sta. 191+97 RT (SB US-67 at bottom of Loop D) - Sign #26
			10/16/26	4	56.00	SQFT	Route D at US-67 interchange	97+81	LT	102+98	RT		W13-6 Loop ramp exit speed (28 SF each x 2 EA installed) - Sta. 97+81 LT (WB Rte. D at top of Loop A) - Sign #19 - Sta. 102+98 RT (EB Rte. D at top of Loop C) - Sign #27
			10/16/26	5	16.00	SQFT	SB US-67 north of Route D interchange	175+50	RT				W12-2 Clearance sign - Sign #42
1570	7071000	CONDUIT SYSTEM ON STRUCTURE	10/8/26	10/15/26	1	0.50	LS	Route D at U.S. 67 Bridges A9477 and A9478	RT. D 98+86.23		RT. D 101+05.78		1/2 of conduit system installed



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

Report Generated on October 21, 2026

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

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
1570	7071000	CONDUIT SYSTEM ON STRUCTURE	10/9/26	10/15/26	1	0.50	LS	Route D at U.S. 67 Bridges A9477 and A9478	RT. D 98+86.23		RT. D 101+05.78		Second 1/2 of conduit system installed

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



Line Item Adjustments by Estimate

Oct 21, 2026

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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding Payment									



Line Item Adjustments by Estimate

Oct 21, 2026

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 becke1 overriding 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

Oct 21, 2026

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

Oct 21, 2026

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



Line Item Adjustments by Estimate

Oct 21, 2026

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)	
					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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Oct 21, 2026

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 becke1 overriding 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 becke1 overriding 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 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	(\$41,626.10)	
					20	Mar 3, 2026	SYSTEM	\$41,626.10	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Oct 21, 2026

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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
				Overrun	33	Sep 16, 2026	SYSTEM	(\$3,869.26)	
						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 becke1 overriding 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

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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 beckebe1 overriding 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 beckebe1 overriding 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 beckebe1 overriding 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 beckebe1 overriding 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)										
35	Oct 16, 2026	SYSTEM	(\$77,688.96)										
- Total				(\$310,755.84)									
Material - Total				(\$310,755.84)									
MaterialCredit		33	Sep 16, 2026	SYSTEM				\$77,688.96					
		34	Oct 2,	SYSTEM				\$77,688.96					



Line Item Adjustments by Estimate

Oct 21, 2026

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	Material	Credit		2026				
					35	Oct 16, 2026	SYSTEM	\$77,688.96		
				- Total				\$233,066.88		
			Material Credit - Total				\$233,066.88			
			0180 - Total							
	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							
	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			0260 - Total							
	0280	MANHOLE FRAME AND COVER, TYPE 2	Material		35	Oct 16, 2026	SYSTEM	(\$500.00)		
				- Total				(\$500.00)		
			Material - Total				(\$500.00)			
	0280 - Total								(\$500.00)	
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			0300 - Total							
	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					35	Oct 16, 2026	SYSTEM	(\$101,150.00)		
					35	Oct 16, 2026	SYSTEM	\$101,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
			0330 - Total							
	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 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					35	Oct 16, 2026	SYSTEM	(\$55,620.00)		
					35	Oct 16, 2026	SYSTEM	\$55,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
	0340 - Total								\$0.00	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3626	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 overriding 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, 2025	SYSTEM	\$2,603.65			
				- 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					
0490	CLASS B CONCRETE (MISC)	Material		35	Oct 16, 2026	SYSTEM	(\$10,000.00)					
				35	Oct 16, 2026	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
			- Total				\$0.00					
			Material - Total				\$0.00					
0490 - 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Oct 21, 2026

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		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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
					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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3626	0520	24 IN. PIPE GROUP A	Material		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 overriding 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 overriding 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 becke1 overriding 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	
			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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 overriding 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 becke1 overriding 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					



Line Item Adjustments by Estimate

Oct 21, 2026

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	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 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	(\$2,400.00)	
					8	Sep 2, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
	0660 - Total							\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3626	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	
			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		35	Oct 16, 2026	SYSTEM	(\$24,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$24,100.00)			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3626	0730	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$24,100.00)	
			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								\$0.00	
	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 becke1 overriding 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 becke1 overriding 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							
	0890	MISC.	Material		1	May 16, 2025	SYSTEM	(\$740.00)		
					1	May 16, 2025	SYSTEM	\$740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total						\$0.00
			Material - Total						\$0.00	
			0890 - Total							
	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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total						\$0.00
			Material - Total						\$0.00	
			0900 - Total							
	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 becke1 overriding 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)	
			MaterialCredit		35	Oct 16, 2026	SYSTEM	\$63,360.00		
			- Total						\$63,360.00	
			MaterialCredit - Total						\$63,360.00	
			0920 - Total							
	0930		Construction Stockpile		35	Oct 16, 2026	SYSTEM	(\$471.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$471.00)	
			Construction Stockpile - Total						(\$471.00)	
			Construction		11	Oct 16,	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Oct 21, 2026

Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	0930		Stockpile STMI			2025			
				- Total				\$8,400.00	
			Construction Stockpile STMI - Total				\$8,400.00		
			0930 - Total				\$7,929.00		
	0940	PIPE POSTS	Construction Stockpile		35	Oct 16, 2026	SYSTEM	(\$22,939.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$22,939.05)	
			Construction Stockpile - Total				(\$22,939.05)		
			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				\$2,142.45					
0950	SH-FLAT SHEET	Material		35	Oct 16, 2026	SYSTEM	(\$1,965.88)		
				35	Oct 16, 2026	SYSTEM	\$1,965.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
		0950 - Total				\$0.00			
		0970	SHF-FLAT SHEET FLUORESCENT	Material		35	Oct 16, 2026	SYSTEM	(\$6,144.00)
	35				Oct 16, 2026	SYSTEM	\$6,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total				\$0.00					
0970 - Total				\$0.00					
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 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				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 becke1 overriding Payment	



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Oct 21, 2026

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						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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				8	Sep 2, 2025	SYSTEM	(\$108.00)		
				- Total			(\$108.00)		
			Material - Total			(\$108.00)			
		MaterialCredit		9	Sep 16, 2025	SYSTEM	\$108.00		



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Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3626	1090	MISC. ITS	MaterialCredit	- 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
	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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3626	1150	MISC. ITS	Material			2025				
				- 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total				\$0.00			
			Material - Total				\$0.00			
		1250 - Total							\$0.00	
		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		



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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			2025			Estimate Item Adjustment (0022) due to user becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3626	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 becke1 overriding 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 becke1 overriding 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 overriding 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 overriding 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 becke1 overriding 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 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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, 2025					SYSTEM	(\$900.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	16	Jan 2, 2026					SYSTEM	(\$261.31)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 21, 2026

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		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 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Feb 18, 2026	SYSTEM	(\$821,795.00)	
					19	Feb 18, 2026	SYSTEM	\$821,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Mar 3, 2026	SYSTEM	(\$821,795.00)	



Line Item Adjustments by Estimate

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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		20	Mar 3, 2026	SYSTEM	\$821,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding 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 becke1 overriding 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 becke1 overriding 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 becke1 overriding 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)			
					35	Oct 16, 2026	SYSTEM	(\$113,850.00)			
				- Total				(\$341,550.00)			
				Material - Total				(\$341,550.00)			
			MaterialCredit		34	Oct 2, 2026	SYSTEM	\$113,850.00			
					35	Oct 16, 2026	SYSTEM	\$113,850.00			
				- Total				\$227,700.00			
			MaterialCredit - Total				\$227,700.00				
			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, 2026	SYSTEM	\$23,760.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	1460	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			2026			Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			1460 - Total						
	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 becke1 overriding 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 becke1 overriding 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 becke1 overriding Payment



Line Item Adjustments by Estimate

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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 overriding 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 overriding 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 becke1 overriding 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 becke1 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1550 - Total			\$0.00	
	1570	CONDUIT SYSTEM ON STRUCTURE	Material		35	Oct 16, 2026	SYSTEM	(\$15,910.00)	
					35	Oct 16, 2026	SYSTEM	\$15,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1570 - 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)	
					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 overriding 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 becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.



Line Item Adjustments by Estimate

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Contract ID: 250314-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3626	5001	PULL BOX, PREFORMED CLASS 2	Material	- 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)		
	5001 - Total				(\$4,556.50)				
J6S3626 - Total								(\$85,304.74)	
Overall - Total								(\$85,304.74)	



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				