Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 20	**Contract ID** **Prime Contractor**	250418-F02 Pace Construction Company, LLC	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$6,299,999.99 $192,842.69 $6,492,842.68

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj1
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	langeb1
July 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
June 30, 2026	June 30, 2026		97.24%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	April 18, 2025	April 18, 2025
Notice to Proceed Date	June 9, 2025	June 9, 2025
Work Began Date	November 17, 2025	November 17, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

250418-F02		This Estimate	Previous	To Date
	Total Posted Items Pay	$317,368.24	$5,996,035.43	$6,313,403.67
	Gross Item Adjustments	$209,872.17	($466,686.85)	($256,814.68)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$68,921.23	$68,921.23
			$5,598,269.81	$6,125,510.22
Contract Total Payable This Estimate:		**$527,240.41**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$64,800.000	0.100	$6,480.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$8.000	83.100	$664.80
	0140	6049902	MISC.PULLBOX ADJUST TO GRADE	EA	$1,400.000	2	$2,800.00
	0160	6049902	MISC.UTILITY CONCRETE ENCASEMENT	EA	$5,500.000	2	$11,000.00
	0170	6081012	TRUNCATED DOMES	SQFT	$27.100	31.600	$856.36
	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	$182.000	390	$70,980.00
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$67.000	32.900	$2,204.30
	0210	6089902	MISC.CONCRETE CURB RAMP	EA	$4,200.000	1	$4,200.00
	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$45.000	4	$180.00
	0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$120.000	16	$1,920.00
	0320	6099903	MISC.VARIABLE HEIGHT CURB (30 IN. MAX. HEIGHT)	LF	$56.000	8	$448.00
	0340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$230.000	78	$17,940.00
	0350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$25.000	78	$1,950.00
	0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	$7.000	78	$546.00
	0370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$8.000	171	$1,368.00
	0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$10.000	60	$600.00
	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	102	$1,836.00
	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$280.000	9	$2,520.00
	0580	7250418	18 IN. PIPE GROUP C	LF	$240.000	152	$36,480.00
	0720	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	$12.000	2,485	$29,820.00

Missouri Department of Transportation
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	0840	9015020	TRENCHING TYPE II	LF	$14.000	25	$350.00
	0850	9016110	PULL BOX, PREFORMED CLASS 1	EA	$1,740.000	1	$1,740.00
	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	$1.250	1,500	$1,875.00
	0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	$6.000	25	$150.00
	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	$2,035.000	10	$20,350.00
	0910	9019902	MISC.45' TOP MOUNT POLE, TYPE AT	EA	$3,433.000	15	$51,495.00
	0930	9019902	MISC.LED B TOP MOUNTED LUMINAIRE	EA	$437.000	15	$6,555.00
	0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	$38.000	13	$494.00
	1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	$2.000	85	$170.00
	1260	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	EA	$450.000	1	$450.00
	1300	9031270A	2 IN. PSST POST - 12 GA.	LF	$28.000	291.750	$8,169.00
	1310	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	EA	$250.000	6	$1,500.00
	1320	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	$400.000	18	$7,200.00
	1330	9035004A	SH-FLAT SHEET	SQFT	$36.000	82.750	$2,979.00
	1360	9109901	MISC.ITS ASSET MANAGEMENT TOOL	LS	$1,800.000	1	$1,800.00
	5006	9109902	MISC.MISC. INSTALL OR RELOCATE EXISTING COMMUNICATIONS EQUIPMENT	EA	$527.100	1	$527.10
	5007	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	$1,826.880	4.500	$8,220.96
	5008	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	LF	$194.250	35.700	$6,934.73
	5009	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$5.330	303	$1,614.99
Project J6P3623 - Total							**$317,368.24**
Overall - Total							**$317,368.24**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623	0020	CLASS 3 EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',209.00000 - 209.00000, 'is applied (if non-zero).	20	$209.00	$4,180.00
	0040	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3157.00000 - 3157.00000, 'is applied (if non-zero).	2	$3,157.00	$6,314.00
	0070	5 3/4 INCHES, BITUMINOUS PAVEMENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).	77	$89.00	$6,853.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Zeroing out item adjustment from 1st period June 2026 (estimate 18) to correct error			$12,450.51
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	FINAL CORRECTION: BP-1 26-35 1st Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 4,854 Tons Virgin AC: 3.6%			$12,450.51
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement	Zeroing out item adjustment from 2nd period June 2026 (estimate 19) to			$100.04

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	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$192,842.69
					Current Contract Amount	$6,492,842.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623				Price Adjustment	correct error			
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	FINAL CORRECTION: BP-1 26-35 2nd Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 40 Tons Virgin AC: 3.6%			$102.60
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zeroing out item adjustment from 1st period May 2026 (estimate 16) to correct error			$17,607.30
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	FINAL CORRECTION: SP125CLP 26-41 1st Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 6,178 Tons Virgin AC: 4.0%			$17,607.30
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zeroing out item adjustment from 2nd period May 2026 (estimate 18) to correct error			$25,949.25
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	FINAL CORRECTION: SP125CLP 26-41 2nd Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 9,105 Tons Virgin AC: 4.0%			$25,949.25
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zeroing out item adjustment from 1st period June 2026 (estimate 18) to correct error			$478.80
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	FINAL CORRECTION: SP125CLP 26-41 1st Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 168 Tons Virgin AC: 4.0%			$478.80
	0180	6 IN. CONCRETE MEDIAN STRIP	Material			-1,888.60000	$182.00	($343,725.20)
	0180	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,888.60000	$182.00	$343,725.20
	0180	6 IN. CONCRETE MEDIAN STRIP	Overrun			-313.60000	$182.00	($57,075.20)
	0190	PAVED APPROACH, 8 IN.	MaterialCredit			1,252	$142.00	$177,784.00
	0190	PAVED APPROACH, 8 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.00000 - 142.00000, 'is applied (if non-zero).	92	$142.00	$13,064.00
	0230	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.00000 - 103.00000, 'is applied (if non-zero).	197.40000	$103.00	$20,332.20
	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-334	$45.00	($15,030.00)
	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	334	$45.00	$15,030.00
	0240	CONCRETE CURB (6 IN.	Overrun		Unit price based on averaged overrun	9	$45.00	$405.00

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Progress Estimate Number 20	**Contract ID**	250418-F02	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$6,299,999.99
	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$192,842.69
					Current Contract Amount	$6,492,842.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623		HEIGHT AND UNDER) TYPE S			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).			
	0260	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-16	$120.00	($1,920.00)
	0320	MISC.	Material			-165	$56.00	($9,240.00)
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	165	$56.00	$9,240.00
	0340	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).	88	$230.00	$20,240.00
	0360	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun			-77.30000	$7.00	($541.10)
	0370	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	544	$8.00	$4,352.00
	0380	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-583	$10.00	($5,830.00)
	0380	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			523	$10.00	$5,230.00
	0380	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).	146	$10.00	$1,460.00
	0410	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).	1	$4,250.00	$4,250.00
	0430	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	Material			-275	$32.00	($8,800.00)
	0430	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	275	$32.00	$8,800.00
	0430	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	MaterialCredit			275	$32.00	$8,800.00
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-44,069	$0.21	($9,254.49)
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	44,069	$0.21	$9,254.49

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Progress Estimate Number 20	**Contract ID** / **Prime Contractor**	250418-F02 / Pace Construction Company, LLC	**Pay Period Start** / **Pay Period End**	July 2, 2026 / July 15, 2026	**Original Contract Amount** $6,299,999.99 / **Net Change Order Amount** $192,842.69 / **Current Contract Amount** $6,492,842.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623		MARKING PAINT, TYPE L BEADS			Adjustment (0022) due to user alfrea1 overridding Payment Estimate Exception 14 on the current Payment Estimate.			
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-46,988	$0.30	($14,096.40)
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user alfrea1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	46,988	$0.30	$14,096.40
	0580	18 IN. PIPE GROUP C	Overrun			-152	$240.00	($36,480.00)
	0590	24 IN. PIPE GROUP C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',365.00000 - 365.00000, 'is applied (if non-zero).	13	$365.00	$4,745.00
	0610	12 IN. PIPE GROUP A	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 101.00000, 'is applied (if non-zero).	20	$101.00	$2,020.00
	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-4	$1,201.00	($4,804.00)
	0630	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-8	$1,313.00	($10,504.00)
	0630	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			8	$1,313.00	$10,504.00
	0690	MISC.	Material			-1	$9,200.00	($9,200.00)
	0690	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user alfrea1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	1	$9,200.00	$9,200.00
	0700	MISC.	Material			-1	$10,200.00	($10,200.00)
	0700	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user alfrea1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	1	$10,200.00	$10,200.00
	0720	TURF TYPE TALL FESCUE SODDING	Material			-2,485	$12.00	($29,820.00)
	0720	TURF TYPE TALL FESCUE SODDING	Overrun			-1,359	$12.00	($16,308.00)
	0820	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	45	$14.00	$630.00
	0910	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($31,815.00)
	0980	SH-FLAT SHEET - SIGNAL SIGN	Material			-156	$38.00	($5,928.00)
	0980	SH-FLAT SHEET - SIGNAL SIGN	Overrun			-11	$38.00	($418.00)
	0990	SIGNAL SIGN, MOUNTING HARDWARE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	2	$260.00	$520.00

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	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$192,842.69
					Current Contract Amount	$6,492,842.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623					Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).			
	1170	BASE, CONCRETE	Material			-29	$2,300.00	($66,700.00)
	1170	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user alfrea1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	29	$2,300.00	$66,700.00
	1370	MISC.	Material			-80	$45.00	($3,600.00)
	1370	MISC.	MaterialCredit			80	$45.00	$3,600.00
	1380	MISC.	Material			-8	$20.00	($160.00)
	1380	MISC.	MaterialCredit			8	$20.00	$160.00
	1390	MISC.	Material			-8	$20.00	($160.00)
	1390	MISC.	MaterialCredit			8	$20.00	$160.00
	1400	MISC.	Material			-3	$2,200.00	($6,600.00)
	1400	MISC.	MaterialCredit			3	$2,200.00	$6,600.00
	1400	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2200.00000 - 2200.00000, 'is applied (if non-zero).	1	$2,200.00	$2,200.00
	1410	MISC.	Material			-2	$1,400.00	($2,800.00)
	1410	MISC.	MaterialCredit			2	$1,400.00	$2,800.00
	1420	MISC.	Material			-1,750	$4.00	($7,000.00)
	1420	MISC.	MaterialCredit			1,750	$4.00	$7,000.00
	1420	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).	1,600	$4.00	$6,400.00
	5006	MISC.	Material			-1	$527.10	($527.10)
	5007	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-4.50000	$1,826.88	($8,220.96)
	5007	PRECAST CONCRETE MANHOLE - 48 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	4.50000	$1,826.88	$8,220.96
	5009	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-303	$5.33	($1,614.99)
Total								**$209,872.17**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6P3623	FAF 67-3(147)	Coldmill, resurface, and ADA improvements	67	ST LOUIS	from Route 367 and Route AC

Totals by Job Numbers

J6P3623

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$317,368.24	$5,996,035.43	$6,313,403.67
Gross Item Adjustments	$209,872.17	($466,686.85)	($256,814.68)
Gross Item Pay	**$527,240.41**	**$5,529,348.58**	**$6,056,588.99**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$68,921.23	$68,921.23

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6083006, Project Item Line Number 0180, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	all field testing was accepted and has been reported with this material code	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6083006, Project Item Line Number 0180, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC needs to submit / update reports	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6083006, Project Item Line Number 0180, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC needs to submit / update reports	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6091010, Project Item Line Number 0240, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	all field testing was accepted and has been reported with this material code	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6099903, Project Item Line Number 0320, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC needs to update / submit reports	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6099903, Project Item Line Number 0320, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC needs to submit / update reports	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6099903, Project Item Line Number 0320, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	all field testing was accepted and has been reported with this material code	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131015, Project Item Line Number 0380, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131015, Project Item Line Number 0380, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	contractor needs to submit PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131018, Project Item Line Number 5009, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	contractor needs to submit PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131018, Project Item Line Number 5009, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131018, Project Item Line Number 5009, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6173602B, Project Item Line Number 0430, Material Set 6173602B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	sample record 26CCARA027	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	sample record 26CCARA028	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	sample record 26CCARA029	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	sample record 26CCARA028	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	sample record 26CCARA030	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7310048, Project Item Line Number 5007, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	waiting on MoDOT to update this - shop drawing received	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7311022, Project Item Line Number 0620, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	waiting to receive shop drawing	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7320812A, Project Item Line Number 0630, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	contractor needs to submit shipping form	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0690, Material Set 7329902, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	all field testing was accepted and has been reported with this material code	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0690, Material Set 7329902, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0700, Material Set 7329902, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0700, Material Set 7329902, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or	all field testing was accepted and has been reported with this material code	alfrea1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 8031000A, Project Item Line Number 0720, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9020833, Project Item Line Number 0980, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for MoDOT to get this updated.	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	contractor needs to submit additional PAL form(s)	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	all field testing was accepted and has been reported with this material code	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1370, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1380, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1390, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1400, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1410, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 5006, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109903, Project Item Line Number 1420, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	contractor needs to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6083006, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6091010, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6092011, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6131010, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6131013, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6131014, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6131015, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0580, Contract Line Item Number 0580, Item 7250418, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0720, Contract Line Item Number 0720, Item 8031000A, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0980, Contract Line Item Number 0980, Item 9020833, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6221001, Minor Item.	pending change order	alfrea1	Acknowledged

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250418-F02	J6P3623	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$64,800.00	$64,800.00
		0001	0020	2063000	CLASS 3 EXCAVATION	207.00	116.00	323.00	CUYD	323.00	$209.00	$67,507.00
		0001	0030	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	15.00	$1,500.00	$22,500.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	57.00	3.50	60.50	STA	59.00	$3,157.00	$186,263.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	$1,600.00	$14,400.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,730.00	0.00	6,730.00	SQYD	4,702.10	$8.00	$37,616.80
		0001	0070	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	219.00	77.00	296.00	SQYD	296.00	$89.00	$26,344.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,817.00	0.00	3,817.00	TONS	4,894.00	$83.00	$406,202.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED	15,440.00	0.00	15,440.00	TONS	15,391.00	$115.00	$1,769,965.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,670.00	0.00	17,670.00	GAL	16,720.00	$3.90	$65,208.00
		0001	0110	5029905	MISC.CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS, HIGH EARLY STRENGTH, RAPID SET)	775.00	0.00	775.00	SQYD	750.00	$210.00	$157,500.00
		0001	0120	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	3.00	$2,739.00	$8,217.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	1.00	1.00	2.00	EA	2.00	$3,145.00	$6,290.00
		0001	0140	6049902	MISC.PULLBOX ADJUST TO GRADE	13.00	0.00	13.00	EA	8.00	$1,400.00	$11,200.00
		0001	0150	6049902	MISC.SANITARY MANHOLE ADJUST TO GRADE	2.00	0.00	2.00	EA	0.00	$1,765.00	$0.00
		0001	0160	6049902	MISC.UTILITY CONCRETE ENCASEMENT	2.00	0.00	2.00	EA	2.00	$5,500.00	$11,000.00
		0001	0170	6081012	TRUNCATED DOMES	465.00	0.00	465.00	SQFT	381.90	$27.10	$10,349.49
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	1,575.00	0.00	1,575.00	SQYD	1,888.60	$182.00	$343,725.20
		0001	0190	6085008	PAVED APPROACH, 8 IN.	1,160.00	92.00	1,252.00	SQYD	1,252.00	$142.00	$177,784.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	2,295.00	0.00	2,295.00	SQYD	2,082.00	$67.00	$139,494.00
		0001	0210	6089902	MISC.CONCRETE CURB RAMP	41.00	0.00	41.00	EA	41.00	$4,200.00	$172,200.00
		0001	0220	6089902	MISC.ISLAND TUBULAR MARKER	87.00	0.00	87.00	EA	0.00	$85.00	$0.00
		0001	0230	6089905	MISC.MONOLITHIC CURB AND SIDEWALK VARIABLE DEPTH	258.00	197.40	455.40	SQYD	455.40	$103.00	$46,906.20
		0001	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	317.00	13.00	330.00	LF	334.00	$45.00	$15,030.00
		0001	0250	6091052	CURB AND GUTTER TYPE B	1,367.00	-397.00	970.00	LF	970.00	$61.00	$59,170.00
		0001	0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	100.00	0.00	100.00	LF	232.00	$120.00	$27,840.00
		0001	0270	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	$75.00	$3,300.00
		0001	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	26.00	31.00	57.00	CUYD	57.00	$75.00	$4,275.00
		0001	0290	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	$120.00	$5,280.00
		0001	0300	6096042	PLACING TYPE 2 ROCK DITCH LINER	26.00	31.00	57.00	CUYD	57.00	$102.00	$5,814.00
		0001	0310	6097000	ROCK LINING	7.00	0.00	7.00	CUYD	7.00	$580.00	$4,060.00
		0001	0320	6099903	MISC.VARIABLE HEIGHT CURB (30 IN. MAX. HEIGHT)	612.00	0.00	612.00	LF	165.00	$56.00	$9,240.00
		0001	0330	6116010A	SLOPE PROTECTION	279.00	0.00	279.00	SQYD	0.00	$108.00	$0.00
		0001	0340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	481.00	166.00	647.00	SQYD	694.00	$230.00	$159,620.00
		0001	0350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	481.00	0.00	481.00	SQYD	78.00	$25.00	$1,950.00
		0001	0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	481.00	0.00	481.00	SQYD	558.30	$7.00	$3,908.10
		0001	0370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	603.00	715.00	1,318.00	LF	1,407.00	$8.00	$11,256.00
		0001	0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	361.00	206.00	567.00	EA	583.00	$10.00	$5,830.00
		0001	0390	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	11.20	-11.20	0.00	CUYD	0.00	$1,466.00	$0.00
		0001	0400	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	80.20	-80.20	0.00	SQYD	0.00	$134.00	$0.00
		0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	2.00	4.00	EA	3.00	$4,250.00	$12,750.00
		0001	0420	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$19,800.00	$19,800.00
		0001	0430	6173602B	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	310.00	0.00	310.00	LF	275.00	$32.00	$8,800.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$407,512.00	$407,512.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	915.00	0.00	915.00	LF	474.00	$18.00	$8,532.00
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	127.00	0.00	127.00	EA	114.00	$280.00	$31,920.00
		0001	0470	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	$250.00	$0.00
		0001	0480	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	$450.00	$0.00
		0001	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	140.00	0.00	140.00	EA	0.00	$180.00	$0.00
		0001	0500	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	192.00	-192.00	0.00	EA	0.00	$75.00	$0.00

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

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Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250418-F02	J6P3623				WHITE, YIELD LINE TRIANGLES							
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,324.00	0.00	50,324.00	LF	44,069.00	$0.21	$9,254.49
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,343.00	0.00	58,343.00	LF	46,988.00	$0.30	$14,096.40
		0001	0530	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$16,600.05	$0.00
		0001	0540	6209902	MISC.CURB REFLECTORS	261.00	0.00	261.00	EA	0.00	$27.50	$0.00
		0001	0550	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	176,579.00	0.00	176,579.00	SQYD	184,930.00	$2.25	$416,092.50
		0001	0560	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	119.00	0.00	119.00	SQYD	0.00	$19.00	$0.00
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$100.00	$100.00
		0001	0580	7250418	18 IN. PIPE GROUP C	29.00	0.00	29.00	LF	181.00	$240.00	$43,440.00
		0001	0590	7250424	24 IN. PIPE GROUP C	35.00	128.00	163.00	LF	163.00	$365.00	$59,495.00
		0001	0600	7250430	30 IN. PIPE GROUP C	16.00	0.00	16.00	LF	16.00	$458.00	$7,328.00
		0001	0610	7261012	12 IN. PIPE GROUP A	324.00	46.00	370.00	LF	370.00	$101.00	$37,370.00
		0001	0620	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	4.00	$1,201.00	$4,804.00
		0001	0630	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	0.00	8.00	EA	8.00	$1,313.00	$10,504.00
		0001	0640	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	2.00	3.00	EA	3.00	$810.00	$2,430.00
		0001	0650	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,570.00	$1,570.00
		0001	0660	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	$2,250.00	$2,250.00
		0001	0670	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	$2,865.00	$2,865.00
		0001	0680	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	$4,900.00	$4,900.00
		0001	0690	7329902	MISC.6.5 FT X 4 FT DRAINAGE FLUME	2.00	0.00	2.00	EA	1.00	$9,200.00	$9,200.00
		0001	0700	7329902	MISC.6.5 FT X 8 FT DRAINAGE FLUME	1.00	0.00	1.00	EA	1.00	$10,200.00	$10,200.00
		0001	0710	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$2,600.00	$0.00
		0001	0720	8031000A	TURF TYPE TALL FESCUE SODDING	1,126.00	0.00	1,126.00	SQYD	2,485.00	$12.00	$29,820.00
		0001	0730	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$3,500.00	$0.00
		0001	0740	8061005	ROCK DITCH CHECK	690.00	0.00	690.00	LF	21.00	$14.00	$294.00
		0001	0750	8061007A	CURB INLET CHECK	16.00	0.00	16.00	EA	2.00	$125.00	$250.00
		0001	0760	8061016	SEDIMENT REMOVAL	123.00	0.00	123.00	CUYD	0.00	$26.00	$0.00
		0001	0770	8061019	SILT FENCE	4,265.00	0.00	4,265.00	LF	482.00	$3.05	$1,470.10
		0010	0780	6061060	MGS GUARDRAIL	1,538.00	0.00	1,538.00	LF	1,538.00	$32.00	$49,216.00
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$4,600.00	$13,800.00
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	$4,200.00	$46,200.00
		0010	0810	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$32,000.00	$32,000.00
		0020	0820	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	395.00	109.50	504.50	LF	504.50	$14.00	$7,063.00
		0020	0830	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,160.00	0.00	1,160.00	LF	1,160.00	$27.00	$31,320.00
		0020	0840	9015020	TRENCHING TYPE II	3,423.00	0.00	3,423.00	LF	3,376.00	$14.00	$47,264.00
		0020	0850	9016110	PULL BOX, PREFORMED CLASS 1	19.00	0.00	19.00	EA	17.00	$1,740.00	$29,580.00
		0020	0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	5,190.00	120.00	5,310.00	LF	4,240.00	$1.95	$8,268.00
		0020	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,200.00	1,400.00	4,600.00	LF	3,700.00	$1.25	$4,625.00
		0020	0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	2,590.00	60.00	2,650.00	LF	2,120.00	$1.25	$2,650.00
		0020	0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,010.00	0.00	4,010.00	LF	3,955.00	$6.00	$23,730.00
		0020	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	32.00	0.00	32.00	EA	26.00	$2,035.00	$52,910.00
		0020	0910	9019902	MISC.45' TOP MOUNT POLE, TYPE AT	29.00	0.00	29.00	EA	23.00	$3,433.00	$78,959.00
		0020	0920	9019902	MISC.COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL, 240V LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	$11,000.00	$11,000.00
		0020	0930	9019902	MISC.LED B TOP MOUNTED LUMINAIRE	32.00	0.00	32.00	EA	23.00	$437.00	$10,051.00
		0030	0940	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	1.00	$1,041.00	$1,041.00
		0030	0950	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	2.00	$1,041.00	$2,082.00
		0030	0960	9020513	SIGNAL HEAD, TYPE 3B	15.00	0.00	15.00	EA	15.00	$1,040.00	$15,600.00
		0030	0970	9020514	SIGNAL HEAD, TYPE 4B	6.00	0.00	6.00	EA	6.00	$1,090.00	$6,540.00
		0030	0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	141.00	2.00	143.00	SQFT	156.00	$38.00	$5,928.00
		0030	0990	9020834	SIGNAL SIGN, MOUNTING HARDWARE	14.00	2.00	16.00	EA	16.00	$260.00	$4,160.00
		0030	1000	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	4.00	$1,385.00	$5,540.00

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

Report Generated on July 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)
250418-F02	J6P3623	0030	1010	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	1.00	$2,135.00	$2,135.00
		0030	1020	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	$10,184.00	$10,184.00
		0030	1030	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	$11,702.00	$23,404.00
		0030	1040	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	$11,945.00	$11,945.00
		0030	1050	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	$13,296.00	$13,296.00
		0030	1060	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	$13,429.00	$13,429.00
		0030	1070	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	1.00	$21,297.00	$21,297.00
		0030	1080	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	$18,480.00	$36,960.00
		0030	1090	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	410.00	-54.00	356.00	LF	338.00	$15.00	$5,070.00
		0030	1100	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	590.00	148.00	738.00	LF	710.00	$33.00	$23,430.00
		0030	1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	270.00	0.00	270.00	LF	183.00	$2.00	$366.00
		0030	1120	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,000.00	0.00	2,000.00	LF	2,000.00	$2.00	$4,000.00
		0030	1130	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,010.00	0.00	2,010.00	LF	2,010.00	$2.50	$5,025.00
		0030	1140	9028311	CABLE, 16 AWG 7 CONDUCTOR	5,960.00	0.00	5,960.00	LF	5,960.00	$2.65	$15,794.00
		0030	1150	9028811	PULL BOX, PREFORMED CLASS 2	10.00	-2.00	8.00	EA	8.00	$2,240.00	$17,920.00
		0030	1160	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	-2.00	0.00	EA	0.00	$6,860.00	$0.00
		0030	1170	9029100	BASE, CONCRETE	29.00	0.00	29.00	CUYD	29.00	$2,300.00	$66,700.00
		0030	1180	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	$9,500.00	$0.00
		0030	1190	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	10.00	0.00	10.00	EA	5.00	$845.00	$4,225.00
		0030	1200	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	$5,400.00	$0.00
		0030	1210	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS - TS2 TRAFFIC SIGNAL CABINET	2.00	1.00	3.00	EA	0.00	$26,000.00	$0.00
		0030	1220	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	10.00	0.00	10.00	EA	8.00	$650.00	$5,200.00
		0030	1230	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	$1,542.00	$0.00
		0030	1240	9029902	MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT	1.00	0.00	1.00	EA	0.00	$2,200.00	$0.00
		0030	1250	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	$36,000.00	$108,000.00
		0030	1260	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	3.00	0.00	3.00	EA	2.00	$450.00	$900.00
		0040	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	6.10	0.00	6.10	CUYD	6.10	$3,200.00	$19,520.00
		0040	1280	9031210	I-BEAM POSTS	480.00	0.00	480.00	LB	480.00	$8.00	$3,840.00
		0040	1290	9031220	PIPE POSTS	3,170.00	0.00	3,170.00	LB	3,170.00	$10.00	$31,700.00
		0040	1300	9031270A	2 IN. PSST POST - 12 GA.	830.00	0.00	830.00	LF	830.00	$28.00	$23,240.00
		0040	1310	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	38.00	0.00	38.00	EA	38.00	$250.00	$9,500.00
		0040	1320	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	26.00	0.00	26.00	EA	26.00	$400.00	$10,400.00
		0040	1330	9035004A	SH-FLAT SHEET	1,087.00	0.00	1,087.00	SQFT	1,087.00	$36.00	$39,132.00
		0040	1340	9035011A	ST-STRUCTURAL	445.00	0.00	445.00	SQFT	445.00	$36.00	$16,020.00
		0040	1350	9035069A	SHF-FLAT SHEET FLUORESCENT	390.00	0.00	390.00	SQFT	323.25	$38.00	$12,283.50
		0050	1360	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	$1,800.00	$1,800.00
		0050	1370	9109902	MISC.FIBER OPTIC FUSION SPLICE	80.00	0.00	80.00	EA	80.00	$45.00	$3,600.00
		0050	1380	9109902	MISC.FIBER OPTIC JUMPER	8.00	0.00	8.00	EA	8.00	$20.00	$160.00
		0050	1390	9109902	MISC.FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	8.00	$20.00	$160.00
		0050	1400	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	1.00	3.00	EA	3.00	$2,200.00	$6,600.00
		0050	1410	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	$1,400.00	$2,800.00
		0050	1420	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	150.00	1,600.00	1,750.00	LF	1,750.00	$4.00	$7,000.00
		0001	5001	1081000	SIGNET DBE REPORTING	0.00	1.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	5002	7309901	MISC.REMOVE AND RELOCATE EXISTING PRECAST CONCRETE DROP INLET 3FT X 2FT-6IN.	0.00	1.00	1.00	LS	1.00	$1,374.31	$1,374.31
		0030	5003	9028812	PULL BOX, PREFORMED CLASS 3	0.00	4.00	4.00	EA	2.00	$3,171.00	$6,342.00
		0001	5004	6149902	MISC.CURVED VANE GRATE (2 FT. X 2 FT. OR 600MMX600MM)	0.00	1.00	1.00	EA	1.00	$842.30	$842.30
		0001	5005	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	0.00	90.00	90.00	EA	10.00	$89.25	$892.50
		0050	5006	9109902	MISC.MISC. INSTALL OR RELOCATE EXISTING COMMUNICATIONS EQUIPMENT	0.00	2.00	2.00	EA	1.00	$527.10	$527.10
		0001	5007	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	4.50	4.50	FT	4.50	$1,826.88	$8,220.96
		0001	5008	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	0.00	35.70	35.70	LF	35.70	$194.25	$6,934.72
		0001	5009	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	303.00	303.00	EA	303.00	$5.33	$1,614.99
	Project J6P3623 - Total Value Posted to Date as of Report Generated Date											$6,313,403.66
250418-F02 Overall - Total Value Posted to Date as of Report Generated Date												$6,313,403.66

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

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

Project: J6P3623

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/9/26	7/16/26	1	0.10	LS	US 67					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	7/2/26	7/8/26	1	16.00	SQYD	SB 67 at Burger King					
			7/7/26	7/14/26	1	12.90	SQYD	SE Sunswept Park					
			7/9/26	7/16/26	1	46.30	SQYD	island at NB Old Halls Ferry approach					
				7/16/26	2	4.00	SQYD	SW corner of Old Halls Ferry - single sidewalk panel					
				7/16/26	3	3.90	SQYD	NE corner of Old Halls Ferry - raised median strip					
0140	6049902	MISC.	7/9/26	7/16/26	1	2.00	EA	Sunswept Parkway					
0160	6049902	MISC.	7/10/26	7/14/26	1	2.00	EA	SB 67 right-turn lane @ New Halls Ferry					
0170	6081012	TRUNCATED DOMES	7/8/26	7/14/26	1	10.00	SQFT	NW corner of Old Halls Ferry					
			7/9/26	7/16/26	1	21.60	SQFT	island cut-through at NB Old Halls Ferry approach					
0180	6083006	6 IN. CONCRETE MEDIAN STRIP	7/8/26	7/14/26	1	22.00	SQYD	small island @ SB Old Jamestown approach					
				7/14/26	2	100.80	SQYD	median @ SB Old Jamestown approach					
			7/9/26	7/16/26	1	46.30	SQYD	island at NB Old Halls Ferry approach					
				7/16/26	2	3.90	SQYD	NE corner of Old Halls Ferry - raised median strip					
			7/10/26	7/14/26	1	217.00	SQYD	large island @ Old Jamestown					
0200	6086004	CONCRETE SIDEWALK, 4 IN.	7/2/26	7/8/26	1	16.00	SQYD	SB 67 at Burger King					
			7/7/26	7/14/26	1	12.90	SQYD	SE Sunswept Park					
			7/9/26	7/16/26	1	4.00	SQYD	SW corner of Old Halls Ferry - single panel					
0210	6089902	MISC.	7/8/26	7/14/26	1	1.00	EA	NW corner of Old Halls Ferry					
0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	7/8/26	7/14/26	1	4.00	LF	NW corner of Old Halls Ferry					
0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	7/2/26	7/8/26	1	16.00	LF	SB 67 at Burger King					
0320	6099903	MISC.	7/2/26	7/8/26	1	8.00	LF	SB 67 at Burger King					
0340	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/9/26	7/16/26	1	78.00	SQYD	Old Halls Ferry					
0350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	7/9/26	7/16/26	1	78.00	SQYD	Old Halls Ferry					
0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	7/9/26	7/16/26	1	78.00	SQYD	Old Halls Ferry					
0370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/9/26	7/16/26	1	171.00	LF	Old Halls Ferry					
0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/9/26	7/16/26	1	60.00	EA	Old Halls Ferry					
0450	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/9/26	7/16/26	1	102.00	LF	US 67					
0460	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/9/26	7/16/26	1	9.00	EA	US 67					
0580	7250418	18 IN. PIPE CULVERT GROUP C	7/9/26	7/16/26	1	106.00	LF	6/10/26 - corroded pipe replacement at Old Halls Ferry NB approach					
				7/16/26	2	46.00	LF	6/11/26 - corroded pipe replacement at Old Halls Ferry NB approach					
0720	8031000A	TURF TYPE TALL FESCUE SODDING	7/6/26	7/8/26	1	2,485.00	SQYD	US 67					
0840	9015020	TRENCHING TYPE II	7/9/26	7/16/26	1	25.00	LF	L12 to C6-3-3					
0850	9016110	PULL BOX, PREFORMED CLASS 1	7/9/26	7/16/26	1	1.00	EA	L6					
0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	7/9/26	7/16/26	1	1,500.00	LF	C9-4-4, EX3-3, EX2-2, EX1-1, EX3-4, EX4-5, EX4-6, EX1-2. EX1-1, C5-1-1, C5-2-2, C5-3-3, C5-3-4, EX5-5, C5-6-6					
0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	7/9/26	7/16/26	1	25.00	LF	L12 to C6-3-3					
0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	7/9/26	7/16/26	1	10.00	EA	C9-4-4, EX3-3, EX2-2, EX1-1, EX3-4, EX4-5, EX4-6, EX1-2, EX1-1, EX5-5					
0910	9019902	MISC.	7/9/26	7/16/26	1	15.00	EA	C9-4-4, EX3-3, EX2-2, EX1-1, EX3-4, EX4-5, EX4-6, EX1-2. EX1-1, C5-1-1, C5-2-2, C5-3-3, C5-3-4, EX5-5, C5-6-6					
0930	9019902	MISC.	7/9/26	7/16/26	1	15.00	EA	C9-4-4, EX3-3, EX2-2, EX1-1, EX3-4, EX4-5, EX4-6, EX1-2. EX1-1, C5-1-1, C5-2-2, C5-3-3, C5-3-4, EX5-5, C5-6-6					
0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	7/9/26	7/16/26	1	13.00	SQFT	US 67					
1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	7/9/26	7/16/26	1	85.00	LF	Old Jamestown					
1260	9029902	MISC.	7/9/26	7/16/26	1	1.00	EA	Old Jamestown					
1300	9031270A	2 IN. PSST POST - 12 GA.	7/15/26	7/16/26	1	291.75	LF	US 67					
1310	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	7/15/26	7/16/26	1	6.00	EA	US 67					
1320	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	7/15/26	7/16/26	1	18.00	EA	US 67					
1330	9035004A	SH-FLAT SHEET	7/15/26	7/16/26	1	82.75	SQFT	US 67					
1360	9109901	MISC. ITS	7/9/26	7/16/26	1	1.00	LS	US 67					
5006	9109902	MISC. ITS	7/9/26	7/16/26	1	1.00	EA	Old Halls Ferry					
5007	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	7/9/26	7/16/26	1	4.50	FT	along NB 67 @ West side of Walmart entrance					
5008	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	7/9/26	7/16/26	1	35.70	LF	3 drainage flume locations along NB 67					
5009	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	7/9/26	7/16/26	1	303.00	EA	all full-depth pavement repair locations along NB/SB 67					

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0020	CLASS 3 EXCAVATION	Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($20,064.00)	
					16	May 18, 2026	SYSTEM	$20,064.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',209.00000 - 209.00000, 'is applied (if non-zero).
					19	Jul 2, 2026	SYSTEM	($4,180.00)	
					20	Jul 16, 2026	SYSTEM	$4,180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',209.00000 - 209.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	MISC.	Overrun	Overrun	17	Jun 2, 2026	SYSTEM	($6,314.00)	
					20	Jul 16, 2026	SYSTEM	$6,314.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3157.00000 - 3157.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		6	Dec 2, 2025	SYSTEM	($849.60)	
					6	Dec 2, 2025	SYSTEM	$849.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 16, 2025	SYSTEM	($991.20)	
					7	Dec 16, 2025	SYSTEM	$991.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	5 3/4 INCHES, BITUMINOUS PAVEMENT	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($1,068.00)	
					19	Jul 2, 2026	SYSTEM	($5,785.00)	
					20	Jul 16, 2026	SYSTEM	$6,853.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	18	Jun 16, 2026	alfrea1	($12,450.51)	BP-1 26-35 1st Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 4,854 Tons Virgin AC: 3.6%
					19	Jul 2, 2026	alfrea1	($100.04)	BP-1 26-35 2nd Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 39 Tons Virgin AC: 3.6%
					20	Jul 16, 2026	alfrea1	$12,450.51	Zeroing out item adjustment from 1st period June 2026 (estimate 18) to correct error
					20	Jul 16, 2026	alfrea1	$12,450.51	FINAL CORRECTION: BP-1 26-35 1st Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 4,854 Tons Virgin AC: 3.6%
					20	Jul 16, 2026	alfrea1	$100.04	Zeroing out item adjustment from 2nd period June 2026 (estimate 19) to correct error
					20	Jul 16, 2026	alfrea1	$102.60	FINAL CORRECTION: BP-1 26-35 2nd Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 40 Tons

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
J6P3623	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					Virgin AC: 3.6%
				ACAD - Total				**$12,553.11**	
			Other Item Adjustment - Total					**$12,553.11**	
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($86,071.00)	
					19	Jul 2, 2026	SYSTEM	($3,320.00)	
				Overrun - Total				**($89,391.00)**	
			Overrun - Total					**($89,391.00)**	
	0080 - Total							**($76,837.89)**	
	0090	MISC.	Other Item Adjustment	ACAD	16	May 18, 2026	alfrea1	($17,607.30)	SP125CLP 26-41 1st Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 6,178 Tons Virgin AC: 4.0%
					17	Jun 2, 2026	alfrea1	($25,778.25)	SP125CLP 26-41 2nd Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 9,045 Tons Virgin AC: 4.0%
					18	Jun 16, 2026	alfrea1	($478.80)	SP125CLP 26-41 1st Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 168 Tons Virgin AC: 4.0%
					18	Jun 16, 2026	alfrea1	$25,778.25	Zeroing out item adjustment from 2nd period May 2026 (estimate 17) to correct error
					18	Jun 16, 2026	alfrea1	($25,949.25)	Correction: SP125CLP 26-41 2nd Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 9,105 Tons Virgin AC: 4.0%
					20	Jul 16, 2026	alfrea1	$17,607.30	Zeroing out item adjustment from 1st period May 2026 (estimate 16) to correct error
					20	Jul 16, 2026	alfrea1	$17,607.30	FINAL CORRECTION: SP125CLP 26-41 1st Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 6,178 Tons Virgin AC: 4.0%
					20	Jul 16, 2026	alfrea1	$25,949.25	Zeroing out item adjustment from 2nd period May 2026 (estimate 18) to correct error
					20	Jul 16, 2026	alfrea1	$25,949.25	FINAL CORRECTION: SP125CLP 26-41 2nd Period May 2026 Index Difference: $71.25/Ton Installed Quantity: 9,105 Tons Virgin AC: 4.0%
					20	Jul 16, 2026	alfrea1	$478.80	Zeroing out item adjustment from 1st period June 2026 (estimate 18) to correct error
					20	Jul 16, 2026	alfrea1	$478.80	FINAL CORRECTION: SP125CLP 26-41 1st Period June 2026 Index Difference: $71.25/Ton Installed Quantity: 168 Tons Virgin AC: 4.0%
				ACAD - Total				**$44,035.35**	
			Other Item Adjustment - Total					**$44,035.35**	
	0090 - Total							**$44,035.35**	
	0100	TACK COAT - NON-TRACKING	Material		16	May 18, 2026	SYSTEM	($24,234.60)	
					16	May 18, 2026	SYSTEM	$24,234.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	MISC.	Material		16	May 18, 2026	SYSTEM	($149,100.00)	
				- Total				**($149,100.00)**	
			Material - Total					**($149,100.00)**	

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
J6P3623	0110	MISC.	MaterialCredit		17	Jun 2, 2026	SYSTEM	$149,100.00	
				- Total				**$149,100.00**	
			MaterialCredit - Total					**$149,100.00**	
	0110 - Total							**$0.00**	
	0130	PIPE COLLAR, TYPE A	Material		8	Jan 2, 2026	SYSTEM	($3,145.00)	
					9	Jan 16, 2026	SYSTEM	($3,145.00)	
					10	Feb 2, 2026	SYSTEM	($6,290.00)	
					11	Feb 17, 2026	SYSTEM	($6,290.00)	
					12	Mar 2, 2026	SYSTEM	($6,290.00)	
					19	Jul 2, 2026	SYSTEM	($6,290.00)	
					19	Jul 2, 2026	SYSTEM	$6,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($25,160.00)**	
			Material - Total					**($25,160.00)**	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$3,145.00	
					10	Feb 2, 2026	SYSTEM	$3,145.00	
					11	Feb 17, 2026	SYSTEM	$6,290.00	
					12	Mar 2, 2026	SYSTEM	$6,290.00	
					13	Mar 16, 2026	SYSTEM	$6,290.00	
				- Total				**$25,160.00**	
			MaterialCredit - Total					**$25,160.00**	
			Overrun	Overrun	10	Feb 2, 2026	SYSTEM	($3,145.00)	
					16	May 18, 2026	SYSTEM	$3,145.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3145.00000 - 3145.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0170	TRUNCATED DOMES	Material		8	Jan 2, 2026	SYSTEM	($542.00)	
					9	Jan 16, 2026	SYSTEM	($1,512.18)	
					10	Feb 2, 2026	SYSTEM	($1,512.18)	
					11	Feb 17, 2026	SYSTEM	($1,823.83)	
					12	Mar 2, 2026	SYSTEM	($4,018.93)	
				- Total				**($9,409.12)**	
			Material - Total					**($9,409.12)**	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$542.00	
					10	Feb 2, 2026	SYSTEM	$1,512.18	
					11	Feb 17, 2026	SYSTEM	$1,512.18	
					12	Mar 2, 2026	SYSTEM	$1,823.83	

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
J6P3623	0170	TRUNCATED DOMES	MaterialCredit		13	Mar 16, 2026	SYSTEM	$4,018.93	
				- Total				$9,409.12	
			MaterialCredit - Total					$9,409.12	
	0170 - Total							$0.00	
	0180	6 IN. CONCRETE MEDIAN STRIP	Material		11	Feb 17, 2026	SYSTEM	($691.60)	
					11	Feb 17, 2026	SYSTEM	$691.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($691.60)	
					12	Mar 2, 2026	SYSTEM	$691.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($124,997.60)	
					19	Jul 2, 2026	SYSTEM	($272,745.20)	
					19	Jul 2, 2026	SYSTEM	$272,745.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($343,725.20)	
					20	Jul 16, 2026	SYSTEM	$343,725.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				($124,997.60)	
			Material - Total					($124,997.60)	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	$124,997.60	
				- Total				$124,997.60	
			MaterialCredit - Total					$124,997.60	
			Overrun	Overrun	20	Jul 16, 2026	SYSTEM	($57,075.20)	
				Overrun - Total				($57,075.20)	
			Overrun - Total					($57,075.20)	
	0180 - Total							($57,075.20)	
	0190	PAVED APPROACH, 8 IN.	Material		8	Jan 2, 2026	SYSTEM	($9,947.10)	
					9	Jan 16, 2026	SYSTEM	($9,947.10)	
					10	Feb 2, 2026	SYSTEM	($9,947.10)	
					11	Feb 17, 2026	SYSTEM	($41,286.50)	
					11	Feb 17, 2026	SYSTEM	$41,286.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($100,812.90)	
					12	Mar 2, 2026	SYSTEM	$100,812.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($117,909.70)	
					13	Mar 16, 2026	SYSTEM	$117,909.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($149,163.90)	
					14	Apr 2, 2026	SYSTEM	$149,163.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

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
J6P3623	0190	PAVED APPROACH, 8 IN.	Material		15	May 4, 2026	SYSTEM	($149,163.90)	
					15	May 4, 2026	SYSTEM	$149,163.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($149,163.90)	
					16	May 18, 2026	SYSTEM	$149,163.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($149,163.90)	
					18	Jun 16, 2026	SYSTEM	($177,784.00)	
					19	Jul 2, 2026	SYSTEM	($177,784.00)	
				- Total				**($534,573.20)**	
			Material - Total					**($534,573.20)**	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$9,947.10	
					10	Feb 2, 2026	SYSTEM	$9,947.10	
					11	Feb 17, 2026	SYSTEM	$9,947.10	
					18	Jun 16, 2026	SYSTEM	$149,163.90	
					19	Jul 2, 2026	SYSTEM	$177,784.00	
					20	Jul 16, 2026	SYSTEM	$177,784.00	
				- Total				**$534,573.20**	
			MaterialCredit - Total					**$534,573.20**	
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($13,064.00)	
					20	Jul 16, 2026	SYSTEM	$13,064.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.00000 - 142.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	CONCRETE SIDEWALK, 4 IN.	Material		8	Jan 2, 2026	SYSTEM	($1,185.90)	
					9	Jan 16, 2026	SYSTEM	($14,987.90)	
					9	Jan 16, 2026	SYSTEM	$14,987.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Feb 2, 2026	SYSTEM	($14,987.90)	
					10	Feb 2, 2026	SYSTEM	$14,987.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Feb 17, 2026	SYSTEM	($23,651.00)	
					11	Feb 17, 2026	SYSTEM	$23,651.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($59,214.60)	
					12	Mar 2, 2026	SYSTEM	$59,214.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($68,561.10)	

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
J6P3623	0200	CONCRETE SIDEWALK, 4 IN.	Material		13	Mar 16, 2026	SYSTEM	$68,561.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($90,972.60)	
					14	Apr 2, 2026	SYSTEM	$90,972.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($121,933.30)	
					15	May 4, 2026	SYSTEM	$121,933.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($123,541.30)	
					16	May 18, 2026	SYSTEM	$123,541.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($123,541.30)	
					17	Jun 2, 2026	SYSTEM	$123,541.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($135,876.00)	
					18	Jun 16, 2026	SYSTEM	$135,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($137,289.70)	
					19	Jul 2, 2026	SYSTEM	$137,289.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($1,185.90)**	
			Material - Total					**($1,185.90)**	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$1,185.90	
				- Total				**$1,185.90**	
			MaterialCredit - Total					**$1,185.90**	
	0200 - Total							**$0.00**	
	0210	MISC.	Material		11	Feb 17, 2026	SYSTEM	($33,600.00)	
					12	Mar 2, 2026	SYSTEM	($71,400.00)	
					13	Mar 16, 2026	SYSTEM	($92,400.00)	
					13	Mar 16, 2026	SYSTEM	$92,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bakere2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($105,000.00)	
					14	Apr 2, 2026	SYSTEM	$105,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($138,600.00)	
					15	May 4, 2026	SYSTEM	$138,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($147,000.00)	
				- Total				**($252,000.00)**	
			Material - Total					**($252,000.00)**	
			MaterialCredit		12	Mar 2, 2026	SYSTEM	$33,600.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0210	MISC.	MaterialCredit		13	Mar 16, 2026	SYSTEM	$71,400.00	
					17	Jun 2, 2026	SYSTEM	$147,000.00	
				- Total				$252,000.00	
			MaterialCredit - Total					$252,000.00	
	0210 - Total							$0.00	
	0230	MISC.	Material		8	Jan 2, 2026	SYSTEM	($10,938.60)	
					9	Jan 16, 2026	SYSTEM	($10,938.60)	
					10	Feb 2, 2026	SYSTEM	($10,938.60)	
					11	Feb 17, 2026	SYSTEM	($29,612.50)	
					11	Feb 17, 2026	SYSTEM	$29,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($29,612.50)	
					12	Mar 2, 2026	SYSTEM	$29,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				($32,815.80)	
			Material - Total					($32,815.80)	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$10,938.60	
					10	Feb 2, 2026	SYSTEM	$10,938.60	
					11	Feb 17, 2026	SYSTEM	$10,938.60	
				- Total				$32,815.80	
			MaterialCredit - Total					$32,815.80	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($3,038.50)	
					13	Mar 16, 2026	SYSTEM	($7,961.90)	
					15	May 4, 2026	SYSTEM	($9,331.80)	
					20	Jul 16, 2026	SYSTEM	$20,332.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.00000 - 103.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0230 - Total							$0.00	
	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Jan 2, 2026	SYSTEM	($1,264.50)	
					9	Jan 16, 2026	SYSTEM	($1,264.50)	
					10	Feb 2, 2026	SYSTEM	($1,264.50)	
					11	Feb 17, 2026	SYSTEM	($1,264.50)	
					12	Mar 2, 2026	SYSTEM	($1,264.50)	
					13	Mar 16, 2026	SYSTEM	($1,264.50)	
					14	Apr 2, 2026	SYSTEM	($1,264.50)	
					15	May 4, 2026	SYSTEM	($2,749.50)	
					15	May 4,	SYSTEM	$2,749.50	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
J6P3623	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			2026			Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($6,124.50)	
					16	May 18, 2026	SYSTEM	$6,124.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($14,850.00)	
					18	Jun 16, 2026	SYSTEM	$14,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($14,850.00)	
					19	Jul 2, 2026	SYSTEM	$14,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($15,030.00)	
					20	Jul 16, 2026	SYSTEM	$15,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($8,851.50)**	
			Material - Total					**($8,851.50)**	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$1,264.50	
					10	Feb 2, 2026	SYSTEM	$1,264.50	
					11	Feb 17, 2026	SYSTEM	$1,264.50	
					12	Mar 2, 2026	SYSTEM	$1,264.50	
					13	Mar 16, 2026	SYSTEM	$1,264.50	
					14	Apr 2, 2026	SYSTEM	$1,264.50	
					15	May 4, 2026	SYSTEM	$1,264.50	
				- Total				**$8,851.50**	
			MaterialCredit - Total					**$8,851.50**	
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($585.00)	
					20	Jul 16, 2026	SYSTEM	$405.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - Total				**($180.00)**	
			Overrun - Total					**($180.00)**	
	0240 - Total							**($180.00)**	
	0250	CURB AND GUTTER TYPE B	Material		10	Feb 2, 2026	SYSTEM	($25,864.00)	
					10	Feb 2, 2026	SYSTEM	$25,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Feb 17, 2026	SYSTEM	($35,136.00)	
					11	Feb 17, 2026	SYSTEM	$35,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfrea1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($45,506.00)	
					12	Mar 2, 2026	SYSTEM	$45,506.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($59,170.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0250	CURB AND GUTTER TYPE B	Material		13	Mar 16, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bakere2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($59,170.00)	
					14	Apr 2, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($59,170.00)	
					15	May 4, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($59,170.00)	
					16	May 18, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($59,170.00)	
					17	Jun 2, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($59,170.00)	
					18	Jun 16, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($59,170.00)	
					19	Jul 2, 2026	SYSTEM	$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	15	May 4, 2026	SYSTEM	($1,980.00)	
					18	Jun 16, 2026	SYSTEM	($4,860.00)	
					19	Jul 2, 2026	SYSTEM	($7,080.00)	
					20	Jul 16, 2026	SYSTEM	($1,920.00)	
				Overrun - Total				**($15,840.00)**	
			Overrun - Total					**($15,840.00)**	
	0260 - Total							**($15,840.00)**	
	0280	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Feb 17, 2026	SYSTEM	($4,297.50)	
					12	Mar 2, 2026	SYSTEM	($4,297.50)	
					13	Mar 16, 2026	SYSTEM	($4,275.00)	
					13	Mar 16, 2026	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user bakere2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($4,297.50)	
					14	Apr 2, 2026	SYSTEM	$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($4,297.50)	
					15	May 4, 2026	SYSTEM	$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0280	FURN. TYPE 2 ROCK DITCH LINER	Material						Estimate Exception 17 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($4,297.50)	
					16	May 18, 2026	SYSTEM	$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($4,297.50)	
					17	Jun 2, 2026	SYSTEM	$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($4,297.50)	
					18	Jun 16, 2026	SYSTEM	$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($4,297.50)	
					19	Jul 2, 2026	SYSTEM	$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**($8,595.00)**	
			Material - Total					**($8,595.00)**	
			MaterialCredit		12	Mar 2, 2026	SYSTEM	$4,297.50	
					13	Mar 16, 2026	SYSTEM	$4,297.50	
				- Total				**$8,595.00**	
			MaterialCredit - Total					**$8,595.00**	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($2,347.50)	
					13	Mar 16, 2026	SYSTEM	$22.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
					16	May 18, 2026	SYSTEM	$2,325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0300	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($3,192.60)	
					16	May 18, 2026	SYSTEM	$3,162.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).
					19	Jul 2, 2026	SYSTEM	$30.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	ROCK LINING	Material		8	Jan 2, 2026	SYSTEM	($2,378.00)	
					8	Jan 2, 2026	SYSTEM	$2,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	MISC.	Material		15	May 4, 2026	SYSTEM	($4,760.00)	
					15	May 4, 2026	SYSTEM	$4,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0320	MISC.	Material						Estimate Exception 18 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($4,760.00)	
					16	May 18, 2026	SYSTEM	$4,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($4,760.00)	
					17	Jun 2, 2026	SYSTEM	$4,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($8,792.00)	
					18	Jun 16, 2026	SYSTEM	$8,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($8,792.00)	
					19	Jul 2, 2026	SYSTEM	$8,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($9,240.00)	
					20	Jul 16, 2026	SYSTEM	$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0340	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		15	May 4, 2026	SYSTEM	($110,469.00)	
					15	May 4, 2026	SYSTEM	$110,469.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($110,469.00)	
					16	May 18, 2026	SYSTEM	$110,469.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($110,630.00)	
					17	Jun 2, 2026	SYSTEM	$110,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($110,630.00)	
					18	Jun 16, 2026	SYSTEM	$110,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($141,680.00)	
					19	Jul 2, 2026	SYSTEM	$141,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfrea1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($31,050.00)	
					20	Jul 16, 2026	SYSTEM	$20,240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).
				Overrun - Total				**($10,810.00)**	
			Overrun - Total					**($10,810.00)**	
	0340 - Total							**($10,810.00)**	
	0360	TYPE 1 OR 5	Overrun	Overrun	20	Jul 16,	SYSTEM	($541.10)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0360	AGGREGATE FOR BASE (4 IN. TH	Overrun			2026			
				Overrun - Total				**($541.10)**	
			Overrun - Total					**($541.10)**	
	0360 - Total							**($541.10)**	
	0370	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	15	May 4, 2026	SYSTEM	($1,096.00)	
					19	Jul 2, 2026	SYSTEM	($3,968.00)	
					20	Jul 16, 2026	SYSTEM	$4,352.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - Total				**($712.00)**	
			Overrun - Total					**($712.00)**	
	0370 - Total							**($712.00)**	
	0380	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		15	May 4, 2026	SYSTEM	($3,540.00)	
					16	May 18, 2026	SYSTEM	($3,540.00)	
					17	Jun 2, 2026	SYSTEM	($3,610.00)	
					18	Jun 16, 2026	SYSTEM	($3,610.00)	
					19	Jul 2, 2026	SYSTEM	($5,230.00)	
					20	Jul 16, 2026	SYSTEM	($5,830.00)	
				- Total				**($25,360.00)**	
			Material - Total					**($25,360.00)**	
			MaterialCredit		16	May 18, 2026	SYSTEM	$3,540.00	
					17	Jun 2, 2026	SYSTEM	$3,540.00	
					18	Jun 16, 2026	SYSTEM	$3,610.00	
					19	Jul 2, 2026	SYSTEM	$3,610.00	
					20	Jul 16, 2026	SYSTEM	$5,230.00	
				- Total				**$19,530.00**	
			MaterialCredit - Total					**$19,530.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($1,620.00)	
					20	Jul 16, 2026	SYSTEM	$1,460.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total				**($160.00)**	
			Overrun - Total					**($160.00)**	
	0380 - Total							**($5,990.00)**	
	0410	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($4,250.00)	
					20	Jul 16, 2026	SYSTEM	$4,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0430	TEMP TRAFFIC BARRIER, CONT FURN/COMM RET	Material		19	Jul 2, 2026	SYSTEM	($8,800.00)	
					20	Jul 16, 2026	SYSTEM	($8,800.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0430	TEMP TRAFFIC BARRIER, CONT FURN/COMM RET	Material		20	Jul 16, 2026	SYSTEM	$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				($8,800.00)	
			Material - Total					($8,800.00)	
			MaterialCredit		20	Jul 16, 2026	SYSTEM	$8,800.00	
				- Total				$8,800.00	
			MaterialCredit - Total					$8,800.00	
	0430 - Total							$0.00	
	0450	PREF THERMO PVMT MARK, 24 IN WHIT	Material		19	Jul 2, 2026	SYSTEM	($6,696.00)	
					19	Jul 2, 2026	SYSTEM	$6,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user alfrea1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0450 - Total							$0.00	
	0460	PREF THERMO PVMT MARK, LT/RT ARROW	Material		19	Jul 2, 2026	SYSTEM	($29,400.00)	
					19	Jul 2, 2026	SYSTEM	$29,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0460 - Total							$0.00	
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		19	Jul 2, 2026	SYSTEM	($9,254.49)	
					19	Jul 2, 2026	SYSTEM	$9,254.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($9,254.49)	
					20	Jul 16, 2026	SYSTEM	$9,254.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user alfrea1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0510 - Total							$0.00	
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		19	Jul 2, 2026	SYSTEM	($14,096.40)	
					19	Jul 2, 2026	SYSTEM	$14,096.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($14,096.40)	
					20	Jul 16, 2026	SYSTEM	$14,096.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user alfrea1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0520 - Total							$0.00	
	0550	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($18,789.75)	
				Overrun - Total				($18,789.75)	
			Overrun - Total					($18,789.75)	
	0550 - Total							($18,789.75)	
	0580	18 IN. PIPE CULVERT GROUP C	Material		7	Dec 16, 2025	SYSTEM	($6,960.00)	
					8	Jan 2, 2026	SYSTEM	($6,960.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0580	18 IN. PIPE CULVERT GROUP C	Material		9	Jan 16, 2026	SYSTEM	($6,960.00)	
					10	Feb 2, 2026	SYSTEM	($6,960.00)	
					11	Feb 17, 2026	SYSTEM	($6,960.00)	
					12	Mar 2, 2026	SYSTEM	($6,960.00)	
				- Total				($41,760.00)	
			Material - Total					($41,760.00)	
			MaterialCredit		8	Jan 2, 2026	SYSTEM	$6,960.00	
					9	Jan 16, 2026	SYSTEM	$6,960.00	
					10	Feb 2, 2026	SYSTEM	$6,960.00	
					11	Feb 17, 2026	SYSTEM	$6,960.00	
					12	Mar 2, 2026	SYSTEM	$6,960.00	
					13	Mar 16, 2026	SYSTEM	$6,960.00	
				- Total				$41,760.00	
			MaterialCredit - Total					$41,760.00	
			Overrun	Overrun	20	Jul 16, 2026	SYSTEM	($36,480.00)	
				Overrun - Total				($36,480.00)	
			Overrun - Total					($36,480.00)	
	0580 - Total							($36,480.00)	
	0590	24 IN. PIPE CULVERT GROUP C	Material		9	Jan 16, 2026	SYSTEM	($6,460.50)	
					10	Feb 2, 2026	SYSTEM	($6,460.50)	
					11	Feb 17, 2026	SYSTEM	($48,435.50)	
					12	Mar 2, 2026	SYSTEM	($48,435.50)	
				- Total				($109,792.00)	
			Material - Total					($109,792.00)	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$6,460.50	
					11	Feb 17, 2026	SYSTEM	$6,460.50	
					12	Mar 2, 2026	SYSTEM	$48,435.50	
					13	Mar 16, 2026	SYSTEM	$48,435.50	
				- Total				$109,792.00	
			MaterialCredit - Total					$109,792.00	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($35,660.50)	
					15	May 4, 2026	SYSTEM	($10,950.00)	
					16	May 18, 2026	SYSTEM	$41,975.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',365.00000 - 365.00000, 'is applied (if non-zero).
					19	Jul 2, 2026	SYSTEM	($109.50)	
					20	Jul 16, 2026	SYSTEM	$4,745.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',365.00000 - 365.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0590	24 IN. PIPE CULVERT GROUP C	**Overrun - Total**					**$0.00**	
	0590 - Total							**$0.00**	
	0600	30 IN. PIPE CULVERT GROUP C	Material		8	Jan 2, 2026	SYSTEM	($7,236.40)	
					9	Jan 16, 2026	SYSTEM	($7,236.40)	
					10	Feb 2, 2026	SYSTEM	($7,236.40)	
					11	Feb 17, 2026	SYSTEM	($7,236.40)	
					12	Mar 2, 2026	SYSTEM	($7,236.40)	
				- Total				**($36,182.00)**	
			Material - Total					**($36,182.00)**	
			MaterialCredit		9	Jan 16, 2026	SYSTEM	$7,236.40	
					10	Feb 2, 2026	SYSTEM	$7,236.40	
					11	Feb 17, 2026	SYSTEM	$7,236.40	
					12	Mar 2, 2026	SYSTEM	$7,236.40	
					13	Mar 16, 2026	SYSTEM	$7,236.40	
				- Total				**$36,182.00**	
			MaterialCredit - Total					**$36,182.00**	
	0600 - Total							**$0.00**	
	0610	12 IN. PIPE GROUP A	Material		9	Jan 16, 2026	SYSTEM	($18,594.10)	
					10	Feb 2, 2026	SYSTEM	($21,220.10)	
					11	Feb 17, 2026	SYSTEM	($35,329.80)	
					12	Mar 2, 2026	SYSTEM	($35,329.80)	
					13	Mar 16, 2026	SYSTEM	($35,329.80)	
					14	Apr 2, 2026	SYSTEM	($35,329.80)	
					14	Apr 2, 2026	SYSTEM	$35,329.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**($145,803.60)**	
			Material - Total					**($145,803.60)**	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$18,594.10	
					11	Feb 17, 2026	SYSTEM	$21,220.10	
					12	Mar 2, 2026	SYSTEM	$35,329.80	
					13	Mar 16, 2026	SYSTEM	$35,329.80	
					14	Apr 2, 2026	SYSTEM	$35,329.80	
				- Total				**$145,803.60**	
			MaterialCredit - Total					**$145,803.60**	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($2,605.80)	
					16	May 18, 2026	SYSTEM	$2,605.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 101.00000, 'is

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0610	12 IN. PIPE GROUP A	Overrun	Overrun					applied (if non-zero).
					18	Jun 16, 2026	SYSTEM	($2,020.00)	
					20	Jul 16, 2026	SYSTEM	$2,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 101.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		11	Feb 17, 2026	SYSTEM	($4,804.00)	
					12	Mar 2, 2026	SYSTEM	($4,804.00)	
					13	Mar 16, 2026	SYSTEM	($4,804.00)	
					14	Apr 2, 2026	SYSTEM	($4,804.00)	
					15	May 4, 2026	SYSTEM	($4,804.00)	
					16	May 18, 2026	SYSTEM	($4,804.00)	
					17	Jun 2, 2026	SYSTEM	($4,804.00)	
					18	Jun 16, 2026	SYSTEM	($4,804.00)	
					18	Jun 16, 2026	SYSTEM	$4,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($4,804.00)	
					19	Jul 2, 2026	SYSTEM	$4,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user alfrea1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($4,804.00)	
				- Total				**($38,432.00)**	
			Material - Total					**($38,432.00)**	
			MaterialCredit		12	Mar 2, 2026	SYSTEM	$4,804.00	
					13	Mar 16, 2026	SYSTEM	$4,804.00	
					14	Apr 2, 2026	SYSTEM	$4,804.00	
					15	May 4, 2026	SYSTEM	$4,804.00	
					16	May 18, 2026	SYSTEM	$4,804.00	
					17	Jun 2, 2026	SYSTEM	$4,804.00	
					18	Jun 16, 2026	SYSTEM	$4,804.00	
				- Total				**$33,628.00**	
			MaterialCredit - Total					**$33,628.00**	
	0620 - Total							**($4,804.00)**	
	0630	12 IN. GROUP C FLARED END SEC	Material		9	Jan 16, 2026	SYSTEM	($10,504.00)	
					10	Feb 2, 2026	SYSTEM	($10,504.00)	
					11	Feb 17, 2026	SYSTEM	($10,504.00)	
					12	Mar 2, 2026	SYSTEM	($10,504.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0630	12 IN. GROUP C FLARED END SEC	Material		13	Mar 16, 2026	SYSTEM	($10,504.00)	
					14	Apr 2, 2026	SYSTEM	($10,504.00)	
					15	May 4, 2026	SYSTEM	($10,504.00)	
					15	May 4, 2026	SYSTEM	$10,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user alfrea1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($10,504.00)	
					17	Jun 2, 2026	SYSTEM	($10,504.00)	
					18	Jun 16, 2026	SYSTEM	($10,504.00)	
					19	Jul 2, 2026	SYSTEM	($10,504.00)	
					20	Jul 16, 2026	SYSTEM	($10,504.00)	
				- Total				**($115,544.00)**	
			Material - Total					**($115,544.00)**	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$10,504.00	
					11	Feb 17, 2026	SYSTEM	$10,504.00	
					12	Mar 2, 2026	SYSTEM	$10,504.00	
					13	Mar 16, 2026	SYSTEM	$10,504.00	
					14	Apr 2, 2026	SYSTEM	$10,504.00	
					15	May 4, 2026	SYSTEM	$10,504.00	
					17	Jun 2, 2026	SYSTEM	$10,504.00	
					18	Jun 16, 2026	SYSTEM	$10,504.00	
					19	Jul 2, 2026	SYSTEM	$10,504.00	
					20	Jul 16, 2026	SYSTEM	$10,504.00	
				- Total				**$105,040.00**	
			MaterialCredit - Total					**$105,040.00**	
	0630 - Total							**($10,504.00)**	
	0640	24 IN. GROUP C FLARED END SEC	Material		9	Jan 16, 2026	SYSTEM	($810.00)	
					10	Feb 2, 2026	SYSTEM	($810.00)	
					11	Feb 17, 2026	SYSTEM	($2,430.00)	
					12	Mar 2, 2026	SYSTEM	($2,430.00)	
					13	Mar 16, 2026	SYSTEM	($2,430.00)	
					13	Mar 16, 2026	SYSTEM	$2,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bakere2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($2,430.00)	
				- Total				**($8,910.00)**	
			Material - Total					**($8,910.00)**	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$810.00	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0640	24 IN. GROUP C FLARED END SEC	MaterialCredit		11	Feb 17, 2026	SYSTEM	$810.00	
					12	Mar 2, 2026	SYSTEM	$2,430.00	
					13	Mar 16, 2026	SYSTEM	$2,430.00	
					15	May 4, 2026	SYSTEM	$2,430.00	
				- Total				**$8,910.00**	
			MaterialCredit - Total					**$8,910.00**	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($1,620.00)	
					16	May 18, 2026	SYSTEM	$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',810.00000 - 810.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0650	30 IN. GROUP C FLARED END SEC	Material		9	Jan 16, 2026	SYSTEM	($1,570.00)	
					10	Feb 2, 2026	SYSTEM	($1,570.00)	
					11	Feb 17, 2026	SYSTEM	($1,570.00)	
					12	Mar 2, 2026	SYSTEM	($1,570.00)	
					13	Mar 16, 2026	SYSTEM	($1,570.00)	
					13	Mar 16, 2026	SYSTEM	$1,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bakere2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($1,570.00)	
				- Total				**($7,850.00)**	
			Material - Total					**($7,850.00)**	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$1,570.00	
					11	Feb 17, 2026	SYSTEM	$1,570.00	
					12	Mar 2, 2026	SYSTEM	$1,570.00	
					13	Mar 16, 2026	SYSTEM	$1,570.00	
					15	May 4, 2026	SYSTEM	$1,570.00	
				- Total				**$7,850.00**	
			MaterialCredit - Total					**$7,850.00**	
	0650 - Total							**$0.00**	
	0660	18 IN. SAFETY SLOPE END SECTION	Material		11	Feb 17, 2026	SYSTEM	($2,250.00)	
					12	Mar 2, 2026	SYSTEM	($2,250.00)	
					13	Mar 16, 2026	SYSTEM	($2,250.00)	
					13	Mar 16, 2026	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bakere2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($2,250.00)	
				- Total				**($6,750.00)**	
			Material - Total					**($6,750.00)**	
			MaterialCredit		12	Mar 2,	SYSTEM	$2,250.00	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0660	18 IN. SAFETY SLOPE END SECTION	MaterialCredit			2026			
					13	Mar 16, 2026	SYSTEM	$2,250.00	
					15	May 4, 2026	SYSTEM	$2,250.00	
				- Total				**$6,750.00**	
			MaterialCredit - Total					**$6,750.00**	
	0660 - Total							**$0.00**	
	0670	24 IN. SAFETY SLOPE END SECTION	Material		9	Jan 16, 2026	SYSTEM	($2,865.00)	
					10	Feb 2, 2026	SYSTEM	($2,865.00)	
					11	Feb 17, 2026	SYSTEM	($2,865.00)	
					12	Mar 2, 2026	SYSTEM	($2,865.00)	
					13	Mar 16, 2026	SYSTEM	($2,865.00)	
					13	Mar 16, 2026	SYSTEM	$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bakere2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($2,865.00)	
				- Total				**($14,325.00)**	
			Material - Total					**($14,325.00)**	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$2,865.00	
					11	Feb 17, 2026	SYSTEM	$2,865.00	
					12	Mar 2, 2026	SYSTEM	$2,865.00	
					13	Mar 16, 2026	SYSTEM	$2,865.00	
					15	May 4, 2026	SYSTEM	$2,865.00	
				- Total				**$14,325.00**	
			MaterialCredit - Total					**$14,325.00**	
	0670 - Total							**$0.00**	
	0680	30 IN. SAFETY SLOPE END SECTION	Material		9	Jan 16, 2026	SYSTEM	($4,900.00)	
					10	Feb 2, 2026	SYSTEM	($4,900.00)	
					11	Feb 17, 2026	SYSTEM	($4,900.00)	
					12	Mar 2, 2026	SYSTEM	($4,900.00)	
					13	Mar 16, 2026	SYSTEM	($4,900.00)	
					13	Mar 16, 2026	SYSTEM	$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bakere2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Apr 2, 2026	SYSTEM	($4,900.00)	
				- Total				**($24,500.00)**	
			Material - Total					**($24,500.00)**	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	$4,900.00	
					11	Feb 17, 2026	SYSTEM	$4,900.00	
					12	Mar 2, 2026	SYSTEM	$4,900.00	
					13	Mar 16,	SYSTEM	$4,900.00	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0680	30 IN. SAFETY SLOPE END SECTION	MaterialCredit			2026			
					15	May 4, 2026	SYSTEM	$4,900.00	
				- Total				**$24,500.00**	
			MaterialCredit - Total					**$24,500.00**	
	0680 - Total							**$0.00**	
	0690	MISC.	Material		15	May 4, 2026	SYSTEM	($9,200.00)	
					15	May 4, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user alfrea1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($9,200.00)	
					16	May 18, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user alfrea1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($9,200.00)	
					17	Jun 2, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($9,200.00)	
					18	Jun 16, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user alfrea1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($9,200.00)	
					19	Jul 2, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user alfrea1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($9,200.00)	
					20	Jul 16, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user alfrea1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0690 - Total							**$0.00**	
	0700	MISC.	Material		15	May 4, 2026	SYSTEM	($10,200.00)	
					16	May 18, 2026	SYSTEM	($10,200.00)	
					16	May 18, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($10,200.00)	
					17	Jun 2, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfrea1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($10,200.00)	
					18	Jun 16, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($10,200.00)	
					19	Jul 2, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user alfrea1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($10,200.00)	
					20	Jul 16, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user alfrea1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0700	MISC.	Material						Estimate Exception 24 on the current Payment Estimate.
				- Total				**($10,200.00)**	
			Material - Total					**($10,200.00)**	
			MaterialCredit		16	May 18, 2026	SYSTEM	$10,200.00	
				- Total				**$10,200.00**	
			MaterialCredit - Total					**$10,200.00**	
	0700 - Total							**$0.00**	
	0720	TURF TYPE TALL FESCUE SODDING	Material		20	Jul 16, 2026	SYSTEM	($29,820.00)	
				- Total				**($29,820.00)**	
			Material - Total					**($29,820.00)**	
			Overrun	Overrun	20	Jul 16, 2026	SYSTEM	($16,308.00)	
				Overrun - Total				**($16,308.00)**	
			Overrun - Total					**($16,308.00)**	
	0720 - Total							**($46,128.00)**	
	0740	ROCK DITCH CHECK	Material		15	May 4, 2026	SYSTEM	($294.00)	
				- Total				**($294.00)**	
			Material - Total					**($294.00)**	
			MaterialCredit		16	May 18, 2026	SYSTEM	$294.00	
				- Total				**$294.00**	
			MaterialCredit - Total					**$294.00**	
	0740 - Total							**$0.00**	
	0750	CURB INLET CHECK	Material		15	May 4, 2026	SYSTEM	($3,750.00)	
				- Total				**($3,750.00)**	
			Material - Total					**($3,750.00)**	
			MaterialCredit		16	May 18, 2026	SYSTEM	$3,750.00	
				- Total				**$3,750.00**	
			MaterialCredit - Total					**$3,750.00**	
			Overrun	Overrun	15	May 4, 2026	SYSTEM	($1,750.00)	
					16	May 18, 2026	SYSTEM	$1,750.00	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**	
	0750 - Total							**$0.00**	
	0770	SILT FENCE	Material		15	May 4, 2026	SYSTEM	($1,470.10)	
				- Total				**($1,470.10)**	
			Material - Total					**($1,470.10)**	
			MaterialCredit		16	May 18, 2026	SYSTEM	$1,470.10	
				- Total				**$1,470.10**	
			MaterialCredit - Total					**$1,470.10**	
	0770 - Total							**$0.00**	
	0780	MGS GUARDRAIL	Construction Stockpile		15	May 4, 2026	SYSTEM	($13,635.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jul 2, 2026	SYSTEM	($7,873.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($21,509.63)**	
			Construction Stockpile - Total					**($21,509.63)**	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0780	MGS GUARDRAIL	Construction Stockpile STMI		1	Sep 15, 2025	SYSTEM	$21,509.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$21,509.63**	
			Construction Stockpile STMI - Total					**$21,509.63**	
			Material		15	May 4, 2026	SYSTEM	($31,200.00)	
					16	May 18, 2026	SYSTEM	($31,200.00)	
					16	May 18, 2026	SYSTEM	$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($31,200.00)	
					18	Jun 16, 2026	SYSTEM	($31,200.00)	
				- Total				**($93,600.00)**	
			Material - Total					**($93,600.00)**	
			MaterialCredit		16	May 18, 2026	SYSTEM	$31,200.00	
					18	Jun 16, 2026	SYSTEM	$31,200.00	
					19	Jul 2, 2026	SYSTEM	$31,200.00	
				- Total				**$93,600.00**	
			MaterialCredit - Total					**$93,600.00**	
	0780 - Total							**$0.00**	
	0790	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		19	Jul 2, 2026	SYSTEM	($6,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,750.00)**	
			Construction Stockpile - Total					**($6,750.00)**	
			Construction Stockpile STMI		1	Sep 15, 2025	SYSTEM	$6,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,750.00**	
			Construction Stockpile STMI - Total					**$6,750.00**	
	0790 - Total							**$0.00**	
	0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	May 4, 2026	SYSTEM	($14,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jul 2, 2026	SYSTEM	($5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($20,350.00)**	
			Construction Stockpile - Total					**($20,350.00)**	
			Construction Stockpile STMI		1	Sep 15, 2025	SYSTEM	$20,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,350.00**	
			Construction Stockpile STMI - Total					**$20,350.00**	
	0800 - Total							**$0.00**	
	0810	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		19	Jul 2, 2026	SYSTEM	($19,264.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,264.82)**	
			Construction Stockpile - Total					**($19,264.82)**	
			Construction Stockpile STMI		1	Sep 15, 2025	SYSTEM	$19,264.82	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,264.82**	
			Construction Stockpile STMI - Total					**$19,264.82**	
	0810 - Total							**$0.00**	
	0820	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		12	Mar 2, 2026	SYSTEM	($693.00)	
					12	Mar 2, 2026	SYSTEM	$693.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user alfrea1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0820	CONDUIT, 2 IN. RIGID, IN TRENCH	Material						Estimate Exception 30 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($2,233.00)	
					13	Mar 16, 2026	SYSTEM	$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bakere2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($630.00)	
					20	Jul 16, 2026	SYSTEM	$630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0820 - Total							**$0.00**	
	0830	CONDUIT, 3 IN. RIGID, PUSHED	Material		10	Feb 2, 2026	SYSTEM	($11,880.00)	
					11	Feb 17, 2026	SYSTEM	($11,880.00)	
					11	Feb 17, 2026	SYSTEM	$11,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user alfrea1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($11,880.00)	
					12	Mar 2, 2026	SYSTEM	$11,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user alfrea1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($11,880.00)	
					13	Mar 16, 2026	SYSTEM	$11,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bakere2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**($11,880.00)**	
			Material - Total					**($11,880.00)**	
			MaterialCredit		11	Feb 17, 2026	SYSTEM	$11,880.00	
				- Total				**$11,880.00**	
			MaterialCredit - Total					**$11,880.00**	
	0830 - Total							**$0.00**	
	0850	PULL BOX, PREFORMED CLASS 1	Material		12	Mar 2, 2026	SYSTEM	($10,440.00)	
					13	Mar 16, 2026	SYSTEM	($10,440.00)	
					13	Mar 16, 2026	SYSTEM	$10,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bakere2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**($10,440.00)**	
			Material - Total					**($10,440.00)**	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	$10,440.00	
				- Total				**$10,440.00**	
			MaterialCredit - Total					**$10,440.00**	
	0850 - Total							**$0.00**	
	0890	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		10	Feb 2, 2026	SYSTEM	($8,640.00)	
					11	Feb 17, 2026	SYSTEM	($8,640.00)	
					11	Feb 17, 2026	SYSTEM	$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user alfrea1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Mar 2,	SYSTEM	($15,420.00)	

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
J6P3623	0890	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			2026			
					12	Mar 2, 2026	SYSTEM	$15,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user alfrea1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($15,420.00)	
					13	Mar 16, 2026	SYSTEM	$15,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bakere2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				**($8,640.00)**	
			Material - Total					**($8,640.00)**	
			MaterialCredit		11	Feb 17, 2026	SYSTEM	$8,640.00	
				- Total				**$8,640.00**	
			MaterialCredit - Total					**$8,640.00**	
	0890 - Total							**$0.00**	
	0900	POLE FOUNDATION (45 FT. OR 13.5 M	Material		12	Mar 2, 2026	SYSTEM	($12,210.00)	
				- Total				**($12,210.00)**	
			Material - Total					**($12,210.00)**	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	$12,210.00	
				- Total				**$12,210.00**	
			MaterialCredit - Total					**$12,210.00**	
	0900 - Total							**$0.00**	
	0910	MISC.	Construction Stockpile		19	Jul 2, 2026	SYSTEM	($16,968.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Jul 16, 2026	SYSTEM	($31,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($48,783.00)**	
			Construction Stockpile - Total					**($48,783.00)**	
			Construction Stockpile STMI		15	May 4, 2026	SYSTEM	$61,509.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$61,509.00**	
			Construction Stockpile STMI - Total					**$61,509.00**	
	0910 - Total							**$12,726.00**	
	0980	SH-FLAT SHEET - SIGNAL SIGN	Material		17	Jun 2, 2026	SYSTEM	($4,902.00)	
					18	Jun 16, 2026	SYSTEM	($5,358.00)	
					19	Jul 2, 2026	SYSTEM	($5,434.00)	
					19	Jul 2, 2026	SYSTEM	$5,434.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user alfrea1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($5,928.00)	
				- Total				**($16,188.00)**	
			Material - Total					**($16,188.00)**	
			MaterialCredit		18	Jun 16, 2026	SYSTEM	$4,902.00	
					19	Jul 2, 2026	SYSTEM	$5,358.00	
				- Total				**$10,260.00**	
			MaterialCredit - Total					**$10,260.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($76.00)	
					20	Jul 16, 2026	SYSTEM	($418.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0980	SH-FLAT SHEET - SIGNAL SIGN	Overrun	**Overrun - Total**				**($494.00)**	
			Overrun - Total					**($494.00)**	
	0980 - Total							**($6,422.00)**	
	0990	SIGNAL SIGN, MOUNTING HARDWARE	Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($520.00)	
					20	Jul 16, 2026	SYSTEM	$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0990 - Total							**$0.00**	
	1000	POST, SIGNAL 8 FT.	Material		17	Jun 2, 2026	SYSTEM	($5,540.00)	
					18	Jun 16, 2026	SYSTEM	($5,540.00)	
				- Total				**($11,080.00)**	
			Material - Total					**($11,080.00)**	
			MaterialCredit		18	Jun 16, 2026	SYSTEM	$5,540.00	
					19	Jul 2, 2026	SYSTEM	$5,540.00	
				- Total				**$11,080.00**	
			MaterialCredit - Total					**$11,080.00**	
	1000 - Total							**$0.00**	
	1010	POST, SIGNAL 15 FT.	Material		17	Jun 2, 2026	SYSTEM	($2,135.00)	
					18	Jun 16, 2026	SYSTEM	($2,135.00)	
				- Total				**($4,270.00)**	
			Material - Total					**($4,270.00)**	
			MaterialCredit		18	Jun 16, 2026	SYSTEM	$2,135.00	
					19	Jul 2, 2026	SYSTEM	$2,135.00	
				- Total				**$4,270.00**	
			MaterialCredit - Total					**$4,270.00**	
	1010 - Total							**$0.00**	
	1020	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	($8,097.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,097.00)**	
			Construction Stockpile - Total					**($8,097.00)**	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	$8,097.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,097.00**	
			Construction Stockpile STMI - Total					**$8,097.00**	
			Material		16	May 18, 2026	SYSTEM	($10,184.00)	
				- Total				**($10,184.00)**	
			Material - Total					**($10,184.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$10,184.00	
				- Total				**$10,184.00**	
			MaterialCredit - Total					**$10,184.00**	
	1020 - Total							**$0.00**	
	1030	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	($18,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,168.00)**	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1030	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	**Construction Stockpile - Total**					**($18,168.00)**	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	$18,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,168.00**	
			Construction Stockpile STMI - Total					**$18,168.00**	
			Material		16	May 18, 2026	SYSTEM	($23,404.00)	
				- Total				**($23,404.00)**	
			Material - Total					**($23,404.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$23,404.00	
				- Total				**$23,404.00**	
			MaterialCredit - Total					**$23,404.00**	
	1030 - Total							**$0.00**	
	1040	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	($9,301.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,301.00)**	
			Construction Stockpile - Total					**($9,301.00)**	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	$9,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,301.00**	
			Construction Stockpile STMI - Total					**$9,301.00**	
			Material		16	May 18, 2026	SYSTEM	($11,945.00)	
				- Total				**($11,945.00)**	
			Material - Total					**($11,945.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$11,945.00	
				- Total				**$11,945.00**	
			MaterialCredit - Total					**$11,945.00**	
	1040 - Total							**$0.00**	
	1050	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	($10,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,508.00)**	
			Construction Stockpile - Total					**($10,508.00)**	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	$10,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,508.00**	
			Construction Stockpile STMI - Total					**$10,508.00**	
			Material		16	May 18, 2026	SYSTEM	($13,296.00)	
				- Total				**($13,296.00)**	
			Material - Total					**($13,296.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$13,296.00	
				- Total				**$13,296.00**	
			MaterialCredit - Total					**$13,296.00**	
	1050 - Total							**$0.00**	
	1060	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	($10,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,630.00)**	
			Construction Stockpile - Total					**($10,630.00)**	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	$10,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,630.00**	
			Construction Stockpile STMI - Total					**$10,630.00**	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1060	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		16	May 18, 2026	SYSTEM	($13,429.00)	
				- Total				($13,429.00)	
			Material - Total					($13,429.00)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$13,429.00	
				- Total				$13,429.00	
			MaterialCredit - Total					$13,429.00	
	1060 - Total							$0.00	
	1070	POST, TYPE B, LONGEST ARM 45 FT. OR 13.	Construction Stockpile		16	May 18, 2026	SYSTEM	($17,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($17,656.00)	
			Construction Stockpile - Total					($17,656.00)	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	$17,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$17,656.00	
			Construction Stockpile STMI - Total					$17,656.00	
			Material		16	May 18, 2026	SYSTEM	($21,297.00)	
				- Total				($21,297.00)	
			Material - Total					($21,297.00)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$21,297.00	
				- Total				$21,297.00	
			MaterialCredit - Total					$21,297.00	
	1070 - Total							$0.00	
	1080	CONTROLLER ASSEMBLY HOUSING,	Material		15	May 4, 2026	SYSTEM	($36,960.00)	
				- Total				($36,960.00)	
			Material - Total					($36,960.00)	
			MaterialCredit		16	May 18, 2026	SYSTEM	$36,960.00	
				- Total				$36,960.00	
			MaterialCredit - Total					$36,960.00	
	1080 - Total							$0.00	
	1090	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		12	Mar 2, 2026	SYSTEM	($630.00)	
					12	Mar 2, 2026	SYSTEM	$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user alfrea1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($630.00)	
					13	Mar 16, 2026	SYSTEM	$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bakere2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1090 - Total							$0.00	
	1100	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	15	May 4, 2026	SYSTEM	($3,960.00)	
					16	May 18, 2026	SYSTEM	$3,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	1100 - Total							$0.00	
	1150	PULL BOX, PREFORMED CLASS 2	Material		12	Mar 2, 2026	SYSTEM	($4,480.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1150	PULL BOX, PREFORMED CLASS 2	Material		13	Mar 16, 2026	SYSTEM	($4,480.00)	
					13	Mar 16, 2026	SYSTEM	$4,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user bakere2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				**($4,480.00)**	
			Material - Total					**($4,480.00)**	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	$4,480.00	
				- Total				**$4,480.00**	
			MaterialCredit - Total					**$4,480.00**	
	1150 - Total							**$0.00**	
	1170	BASE, CONCRETE	Material		13	Mar 16, 2026	SYSTEM	($2,024.00)	
					14	Apr 2, 2026	SYSTEM	($2,024.00)	
					14	Apr 2, 2026	SYSTEM	$2,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user alfrea1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($66,700.00)	
					16	May 18, 2026	SYSTEM	($66,700.00)	
					17	Jun 2, 2026	SYSTEM	($66,700.00)	
					17	Jun 2, 2026	SYSTEM	$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user alfrea1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($66,700.00)	
					18	Jun 16, 2026	SYSTEM	$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user alfrea1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($66,700.00)	
					19	Jul 2, 2026	SYSTEM	$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user alfrea1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($66,700.00)	
					20	Jul 16, 2026	SYSTEM	$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user alfrea1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total				**($135,424.00)**	
			Material - Total					**($135,424.00)**	
			MaterialCredit		14	Apr 2, 2026	SYSTEM	$2,024.00	
					16	May 18, 2026	SYSTEM	$66,700.00	
					17	Jun 2, 2026	SYSTEM	$66,700.00	
				- Total				**$135,424.00**	
			MaterialCredit - Total					**$135,424.00**	
	1170 - Total							**$0.00**	
	1280		Construction Stockpile		16	May 18, 2026	SYSTEM	($1,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,776.00)**	
			Construction Stockpile - Total					**($1,776.00)**	
			Construction Stockpile STMI		3	Oct 15, 2025	SYSTEM	$1,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,776.00**	
			Construction Stockpile STMI - Total					**$1,776.00**	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	**1280 - Total**							**$0.00**	
	1290	PIPE POSTS	Construction Stockpile		16	May 18, 2026	SYSTEM	($12,181.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,181.40)**	
			Construction Stockpile - Total					**($12,181.40)**	
			Construction Stockpile STMI		3	Oct 15, 2025	SYSTEM	$12,181.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,181.40**	
			Construction Stockpile STMI - Total					**$12,181.40**	
	1290 - Total							**$0.00**	
	1330	SH-FLAT SHEET	Material		16	May 18, 2026	SYSTEM	($36,153.00)	
				- Total				**($36,153.00)**	
			Material - Total					**($36,153.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$36,153.00	
				- Total				**$36,153.00**	
			MaterialCredit - Total					**$36,153.00**	
	1330 - Total							**$0.00**	
	1340	ST-STRUCTURAL	Material		16	May 18, 2026	SYSTEM	($16,020.00)	
				- Total				**($16,020.00)**	
			Material - Total					**($16,020.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$16,020.00	
				- Total				**$16,020.00**	
			MaterialCredit - Total					**$16,020.00**	
	1340 - Total							**$0.00**	
	1350	SHF-FLAT SHEET FLUORESCENT	Material		16	May 18, 2026	SYSTEM	($12,283.50)	
				- Total				**($12,283.50)**	
			Material - Total					**($12,283.50)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$12,283.50	
				- Total				**$12,283.50**	
			MaterialCredit - Total					**$12,283.50**	
	1350 - Total							**$0.00**	
	1370	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	($1,350.00)	
					19	Jul 2, 2026	SYSTEM	($3,600.00)	
					20	Jul 16, 2026	SYSTEM	($3,600.00)	
				- Total				**($8,550.00)**	
			Material - Total					**($8,550.00)**	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	$1,350.00	
					20	Jul 16, 2026	SYSTEM	$3,600.00	
				- Total				**$4,950.00**	
			MaterialCredit - Total					**$4,950.00**	
	1370 - Total							**($3,600.00)**	
	1380	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	($160.00)	
					19	Jul 2, 2026	SYSTEM	($160.00)	
					20	Jul 16,	SYSTEM	($160.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1380	MISC. ITS	Material			2026			
				- Total				**($480.00)**	
			Material - Total					**($480.00)**	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	$160.00	
					20	Jul 16, 2026	SYSTEM	$160.00	
				- Total				**$320.00**	
			MaterialCredit - Total					**$320.00**	
	1380 - Total							**($160.00)**	
	1390	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	($160.00)	
					19	Jul 2, 2026	SYSTEM	($160.00)	
					20	Jul 16, 2026	SYSTEM	($160.00)	
				- Total				**($480.00)**	
			Material - Total					**($480.00)**	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	$160.00	
					20	Jul 16, 2026	SYSTEM	$160.00	
				- Total				**$320.00**	
			MaterialCredit - Total					**$320.00**	
	1390 - Total							**($160.00)**	
	1400	MISC. ITS	Material		19	Jul 2, 2026	SYSTEM	($6,600.00)	
					20	Jul 16, 2026	SYSTEM	($6,600.00)	
				- Total				**($13,200.00)**	
			Material - Total					**($13,200.00)**	
			MaterialCredit		20	Jul 16, 2026	SYSTEM	$6,600.00	
				- Total				**$6,600.00**	
			MaterialCredit - Total					**$6,600.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($2,200.00)	
					20	Jul 16, 2026	SYSTEM	$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2200.00000 - 2200.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1400 - Total							**($6,600.00)**	
	1410	MISC. ITS	Material		19	Jul 2, 2026	SYSTEM	($2,800.00)	
					20	Jul 16, 2026	SYSTEM	($2,800.00)	
				- Total				**($5,600.00)**	
			Material - Total					**($5,600.00)**	
			MaterialCredit		20	Jul 16, 2026	SYSTEM	$2,800.00	
				- Total				**$2,800.00**	
			MaterialCredit - Total					**$2,800.00**	
	1410 - Total							**($2,800.00)**	
	1420	MISC. ITS	Material		19	Jul 2, 2026	SYSTEM	($7,000.00)	
					20	Jul 16, 2026	SYSTEM	($7,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1420	MISC. ITS	Material	- Total				($14,000.00)	
			Material - Total					($14,000.00)	
			MaterialCredit		20	Jul 16, 2026	SYSTEM	$7,000.00	
				- Total				$7,000.00	
			MaterialCredit - Total					$7,000.00	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($6,400.00)	
					20	Jul 16, 2026	SYSTEM	$6,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	1420 - Total							($7,000.00)	
	5004	MISC.	Material		16	May 18, 2026	SYSTEM	($842.30)	
				- Total				($842.30)	
			Material - Total					($842.30)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$842.30	
				- Total				$842.30	
			MaterialCredit - Total					$842.30	
	5004 - Total							$0.00	
	5005	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	Material		19	Jul 2, 2026	SYSTEM	($892.50)	
					19	Jul 2, 2026	SYSTEM	$892.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user alfrea1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	5005 - Total							$0.00	
	5006	MISC. ITS	Material		20	Jul 16, 2026	SYSTEM	($527.10)	
				- Total				($527.10)	
			Material - Total					($527.10)	
	5006 - Total							($527.10)	
	5007	PRECAST CONCRETE MANHOLE - 48 IN.	Material		20	Jul 16, 2026	SYSTEM	($8,220.96)	
					20	Jul 16, 2026	SYSTEM	$8,220.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	5007 - Total							$0.00	
	5009	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		20	Jul 16, 2026	SYSTEM	($1,614.99)	
				- Total				($1,614.99)	
			Material - Total					($1,614.99)	
	5009 - Total							($1,614.99)	
J6P3623 - Total								($256,814.68)	
Overall - Total								($256,814.68)	

Contract Adjustments for Contract - 250418-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J6P3623	Other Contract Adjustment	SPAD	($3,105.00)	100	May 18, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #1 - 3,000 Tons
16 - Total				**($3,105.00)**				
17	J6P3623	Other Contract Adjustment	SPAD	$14,145.00	100	June 2, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #2 - 3,000 Tons
		Other Contract Adjustment	SPAD	($10,005.00)	100	June 2, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #3 - 3,000 Tons
17 - Total				**$4,140.00**				
18	J6P3623	Other Contract Adjustment	TSR	$18,805.95	100	June 16, 2026	alfrea1	SP125CLP 26-41 - TSR (5,451 Tons) - 91.1% Pay Adjustment - 103
		Other Contract Adjustment	SPAD	$13,890.28	100	June 16, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Ext. Lot #5 - 3,451 Tons
		Other Contract Adjustment	TSR	$34,500.00	100	June 16, 2026	alfrea1	SP125CLP 26-41 - TSR (10,000 Tons) - 92.5% Pay Adjustment - 103
		Other Contract Adjustment	SPAD	$690.00	100	June 16, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #4 - 3,000 Tons
18 - Total				**$67,886.23**				
Overall - Total				**$68,921.23**				