



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 22	Contract ID 250418-F02	Prime Contractor Pace Construction Company, LLC	Pay Period Start August 2, 2026	Pay Period End October 15, 2026	Original Contract Amount \$6,299,999.99	Net Change Order Amount \$192,842.69	Current Contract Amount \$6,492,842.68
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Approval Date							By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by						granaj1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						langeb1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by						hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	July 31, 2026	July 31, 2026	102.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
250418-F02			
Total Posted Items Pay	\$270,669.70	\$6,400,184.03	\$6,670,853.73
Gross Item Adjustments	(\$58,750.39)	(\$287,935.63)	(\$346,686.02)
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	\$29,847.60	\$68,921.23	\$98,768.83
		\$6,181,169.63	\$6,422,936.54
Contract Total Payable This Estimate:	\$241,766.91		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$209.000	135	\$28,215.00
	0100	4071007	TACK COAT - NON-TRACKING	GAL	\$3.900	4	\$15.60
	0140	6049902	MISC.PULLBOX ADJUST TO GRADE	EA	\$1,400.000	5	\$7,000.00
	0150	6049902	MISC.SANITARY MANHOLE ADJUST TO GRADE	EA	\$1,765.000	2	\$3,530.00
	0170	6081012	TRUNCATED DOMES	SQFT	\$27.100	82	\$2,222.20
	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$182.000	0.400	\$72.80
	0220	6089902	MISC.ISLAND TUBULAR MARKER	EA	\$85.000	2	\$170.00
	0230	6089905	MISC.MONOLITHIC CURB AND SIDEWALK VARIABLE DEPTH	SQYD	\$103.000	-0.400	(\$41.20)
	0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$7.000	-0.300	(\$2.10)
	0430	6173602B	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	LF	\$32.000	25	\$800.00
	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	218	\$3,924.00
	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$280.000	14	\$3,920.00
	0470	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$250.000	1	\$250.00
	0480	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	3	\$1,350.00
	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	95	\$17,100.00
	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	1,660	\$348.60
	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	3,764	\$1,129.20
	0540	6209902	MISC.CURB REFLECTORS	EA	\$27.500	24	\$660.00
	0580	7250418	18 IN. PIPE GROUP C	LF	\$240.000	-22	(\$5,280.00)
	0710	8025006	MULCHING	ACRE	\$2,600.000	0.200	\$520.00



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

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	0720	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$12.000	2,600	\$31,200.00
	0730	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,500.000	0.200	\$700.00
	0820	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$14.000	0.500	\$7.00
	0840	9015020	TRENCHING TYPE II	LF	\$14.000	47	\$658.00
	0850	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,740.000	2	\$3,480.00
	0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	LF	\$1.950	950	\$1,852.50
	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.250	700	\$875.00
	0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	LF	\$1.250	470	\$587.50
	0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$6.000	55	\$330.00
	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$2,035.000	6	\$12,210.00
	0910	9019902	MISC.45' TOP MOUNT POLE, TYPE AT	EA	\$3,433.000	6	\$20,598.00
	0930	9019902	MISC.LED B TOP MOUNTED LUMINAIRE	EA	\$437.000	9	\$3,933.00
	1000	9022708	POST, SIGNAL 8 FT.	EA	\$1,385.000	2	\$2,770.00
	1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$2.000	87	\$174.00
	1180	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	LS	\$9,500.000	1	\$9,500.00
	1190	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	EA	\$845.000	5	\$4,225.00
	1200	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	EA	\$5,400.000	2	\$10,800.00
	1210	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS - TS2 TRAFFIC SIGNAL CABINET	EA	\$26,000.000	3	\$78,000.00
	1220	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	EA	\$650.000	2	\$1,300.00
	1230	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	EA	\$1,542.000	2	\$3,084.00
	1240	9029902	MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT	EA	\$2,200.000	1	\$2,200.00
	1260	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	EA	\$450.000	1	\$450.00
	1350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$38.000	66.750	\$2,536.50
	5003	9028812	PULL BOX, PREFORMED CLASS 3	EA	\$3,171.000	2	\$6,342.00
	5005	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	EA	\$89.250	72	\$6,426.00
	5006	9109902	MISC.MISC. INSTALL OR RELOCATE EXISTING COMMUNICATIONS EQUIPMENT	EA	\$527.100	1	\$527.10

Project J6P3623 - Total **\$270,669.70**

Overall - Total **\$270,669.70**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J6P3623	Other Contract Adjustment	alfrea1	IRI information in MoProjects	100	\$29,847.60

Project J6P3623 - Total **\$29,847.60**

Overall - Total **\$29,847.60** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623	0020	CLASS 3 EXCAVATION	Overrun			-135	\$209.00	(\$28,215.00)
	0150	MISC.	Material			-2	\$1,765.00	(\$3,530.00)
	0170	TRUNCATED DOMES	Overrun			-82	\$27.10	(\$2,222.20)
	0180	6 IN. CONCRETE MEDIAN STRIP	Material			-89.36000	\$182.00	(\$16,263.52)
	0180	6 IN. CONCRETE MEDIAN STRIP	Overrun			-0.40000	\$182.00	(\$72.80)
	0360	TYPE 1 OR 5 AGGREGATE	Overrun		Unit price based on averaged overrun	0.30000	\$7.00	\$2.10



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Progress Estimate Number 22		Contract ID Prime Contractor	250418-F02 Pace Construction Company, LLC		Pay Period Start Pay Period End	August 2, 2026 October 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$6,299,999.99 \$192,842.69 \$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		FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).				
	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				583	\$10.00	\$5,830.00
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun				-2	\$280.00	(\$560.00)
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Overrun				-1	\$450.00	(\$450.00)
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity information in MoProjects				\$363.75
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity information in MoProjects				\$868.24
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun				-987	\$0.30	(\$296.10)
	0580	18 IN. PIPE GROUP C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero).		22	\$240.00	\$5,280.00
	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material				-4	\$1,201.00	(\$4,804.00)
	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	MaterialCredit				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	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		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				-2	\$9,200.00	(\$18,400.00)
	0700	MISC.	Material				-1	\$10,200.00	(\$10,200.00)
	0720	TURF TYPE TALL FESCUE SODDING	MaterialCredit				2,485	\$12.00	\$29,820.00
	0720	TURF TYPE TALL FESCUE SODDING	Overrun				-2,600	\$12.00	(\$31,200.00)
0820	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun				-0.50000	\$14.00	(\$7.00)	
0910	MISC.	Construction		Payment Estimate Item Adjustment generated				(\$12,726.00)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6P3623			Stockpile		Stockpile Transaction				
	0980	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			156	\$38.00	\$5,928.00	
	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 (0022) due to user alfea1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	29	\$2,300.00	\$66,700.00	
	1370	MISC.	MaterialCredit			80	\$45.00	\$3,600.00	
	1380	MISC.	MaterialCredit			8	\$20.00	\$160.00	
	1390	MISC.	MaterialCredit			8	\$20.00	\$160.00	
	1400	MISC.	MaterialCredit			3	\$2,200.00	\$6,600.00	
	1410	MISC.	MaterialCredit			2	\$1,400.00	\$2,800.00	
	1420	MISC.	MaterialCredit			1,750	\$4.00	\$7,000.00	
	5006	MISC.	MaterialCredit			1	\$527.10	\$527.10	
	5007	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-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)	
	5009	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			303	\$5.33	\$1,614.99	
Total								(\$58,750.39)	



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

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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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$270,669.70</td><td>\$6,400,184.03</td><td>\$6,670,853.73</td></tr><tr><td>Gross Item Adjustments</td><td>(\$58,750.39)</td><td>(\$287,935.63)</td><td>(\$346,686.02)</td></tr><tr><td>Gross Item Pay</td><td>\$211,919.31</td><td>\$6,112,248.40</td><td>\$6,324,167.71</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$29,847.60</td><td>\$68,921.23</td><td>\$98,768.83</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$270,669.70	\$6,400,184.03	\$6,670,853.73	Gross Item Adjustments	(\$58,750.39)	(\$287,935.63)	(\$346,686.02)	Gross Item Pay	\$211,919.31	\$6,112,248.40	\$6,324,167.71	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	\$29,847.60	\$68,921.23	\$98,768.83
	This Estimate	Previous	To Date																																		
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Gross Item Pay	\$211,919.31	\$6,112,248.40	\$6,324,167.71																																		
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	\$29,847.60	\$68,921.23	\$98,768.83																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6049902, Project Item Line Number 0150, Material Set 6049902, Material 1036RSDFE42M - Rein Steel Epoxy Coated Gr 60/M420, Acceptance Action Generic ReSteelBars is insufficient.	Contractor to submit PAL form(s)	alfrea1	Acknowledged
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.	QC to update/submit reports	alfrea1	Acknowledged
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 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 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor 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 to submit PAL form(s)	alfrea1	Acknowledged
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.	Contractor to submit shipping form	alfrea1	Acknowledged
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.	Contractor to submit shop drawing and shipping form	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 submitted shipping form	alfrea1	Overridden
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.	QC to update/submit reports	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0690, Material Set 7329902, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor to submit PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0700, Material Set 7329902, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor to submit PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0700, Material Set 7329902, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC to update/submit reports	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor submitted PAL forms	alfrea1	Overridden
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 1270, Contract Line Item Number 1270, Item 9031010, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 1290, Contract Line Item Number 1290, Item 9031220, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 1330, Contract Line Item Number 1330, Item 9035004A, 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 0020, Contract Line Item Number 0020, Item 2063000, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6081012, Minor Item.	pending change order	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 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 0460, Contract Line Item Number 0460, Item 6200021, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6200027, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6205902A, 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 0820, Contract Line Item Number 0820, Item 9013002, 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	pending change order	alfrea1	Acknowledged



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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4039910, 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 0280, Contract Line Item Number 0280, Item 6096020, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6096042, 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 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 0550, Contract Line Item Number 0550, Item 6221001, 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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Total Paid / All Items / All Estimates (Including this Estimate)

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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	458.00	\$209.00	\$95,722.00
		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	60.50	\$3,157.00	\$190,998.50
		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	6,163.00	\$8.00	\$49,304.00
		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	15,628.00	\$115.00	\$1,797,220.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,670.00	0.00	17,670.00	GAL	16,840.00	\$3.90	\$65,676.00
		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	13.00	\$1,400.00	\$18,200.00
		0001	0150	6049902	MISC.SANITARY MANHOLE ADJUST TO GRADE	2.00	0.00	2.00	EA	2.00	\$1,765.00	\$3,530.00
		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	547.00	\$27.10	\$14,823.70
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	1,575.00	0.00	1,575.00	SQYD	1,889.00	\$182.00	\$343,798.00
		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	51.00	\$85.00	\$4,335.00
		0001	0230	6089905	MISC.MONOLITHIC CURB AND SIDEWALK VARIABLE DEPTH	258.00	197.40	455.40	SQYD	455.00	\$103.00	\$46,865.00
		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	95.00	\$75.00	\$7,125.00
		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	95.00	\$102.00	\$9,690.00
		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	558.00	\$7.00	\$3,906.00
		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	4.00	\$4,250.00	\$17,000.00
		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	300.00	\$32.00	\$9,600.00
		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	853.00	\$18.00	\$15,354.00
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	127.00	0.00	127.00	EA	129.00	\$280.00	\$36,120.00
		0001	0470	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0480	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	4.00	\$450.00	\$1,800.00
		0001	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	140.00	0.00	140.00	EA	95.00	\$180.00	\$17,100.00
		0001	0500	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	192.00	-192.00	0.00	EA	0.00	\$75.00	\$0.00



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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	49,839.00	\$0.21	\$10,466.19
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,343.00	0.00	58,343.00	LF	59,330.00	\$0.30	\$17,799.00
		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	199.00	\$27.50	\$5,472.50
		0001	0550	6221001	COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	176,579.00	0.00	176,579.00	SQYD	185,947.00	\$2.25	\$418,380.75
		0001	0560	6221011	COLD MILLING 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	159.00	\$240.00	\$38,160.00
		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	2.00	\$9,200.00	\$18,400.00
		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	0.20	\$2,600.00	\$520.00
		0001	0720	8031000A	TURF TYPE TALL FESCUE SODDING	1,126.00	0.00	1,126.00	SQYD	5,085.00	\$12.00	\$61,020.00
		0001	0730	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.20	\$3,500.00	\$700.00
		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	505.00	\$14.00	\$7,070.00
		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	3,423.00	\$14.00	\$47,922.00
		0020	0850	9016110	PULL BOX, PREFORMED CLASS 1	19.00	0.00	19.00	EA	19.00	\$1,740.00	\$33,060.00
		0020	0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	5,190.00	120.00	5,310.00	LF	5,190.00	\$1.95	\$10,120.50
		0020	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,200.00	1,400.00	4,600.00	LF	4,400.00	\$1.25	\$5,500.00
		0020	0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	2,590.00	60.00	2,650.00	LF	2,590.00	\$1.25	\$3,237.50
		0020	0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,010.00	0.00	4,010.00	LF	4,010.00	\$6.00	\$24,060.00
		0020	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	32.00	0.00	32.00	EA	32.00	\$2,035.00	\$65,120.00
		0020	0910	9019902	MISC. 45' TOP MOUNT POLE, TYPE AT	29.00	0.00	29.00	EA	29.00	\$3,433.00	\$99,557.00
		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	32.00	\$437.00	\$13,984.00
		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	6.00	\$1,385.00	\$8,310.00



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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	270.00	\$2.00	\$540.00
		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	1.00	\$9,500.00	\$9,500.00
		0030	1190	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	10.00	0.00	10.00	EA	10.00	\$845.00	\$8,450.00
		0030	1200	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	2.00	\$5,400.00	\$10,800.00
		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	3.00	\$26,000.00	\$78,000.00
		0030	1220	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	10.00	0.00	10.00	EA	10.00	\$650.00	\$6,500.00
		0030	1230	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$1,542.00	\$3,084.00
		0030	1240	9029902	MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
		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	3.00	\$450.00	\$1,350.00
		0040	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	6.10	0.00	6.10	CUYD	6.23	\$3,200.00	\$19,936.00
		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	3,260.00	\$10.00	\$32,600.00
		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	1,103.00	\$36.00	\$39,708.00
		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	390.00	\$38.00	\$14,820.00
		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	4.00	\$3,171.00	\$12,684.00
		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	82.00	\$89.25	\$7,318.50
		0050	5006	9109902	MISC.MISC. INSTALL OR RELOCATE EXISTING COMMUNICATIONS EQUIPMENT	0.00	2.00	2.00	EA	2.00	\$527.10	\$1,054.20
		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												\$6,670,853.72
250418-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,670,853.72



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

Report Generated on October 21, 2026

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

Project: 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
0020	2063000	CLASS 3 EXCAVATION	8/4/26	8/17/26	1	135.00	CUYD	NB Old Halls Ferry Rd. approach - repair of corroded pipe					
0100	4071007	TACK COAT - NON-TRACKING	9/3/26	9/15/26	1	4.00	GAL	US 67 - final rounding					
0140	6049902	MISC.	8/23/26	9/2/26	1	5.00	EA	US 67					
0150	6049902	MISC.	8/23/26	9/2/26	1	2.00	EA	SB US 67 @ Aspen Dental					
0170	6081012	TRUNCATED DOMES	8/23/26	9/2/26	1	82.00	SQFT	NW quad of A1074 bridge & Walalmart entrance					
0180	6083006	6 IN. CONCRETE MEDIAN STRIP	8/23/26	9/2/26	1	0.40	SQYD	US 67					final rounding
0220	6089902	MISC.	9/3/26	9/3/26	1	2.00	EA	New Halls Ferry median					
0230	6089905	MISC.	8/23/26	9/2/26	1	-0.40	SQYD	US 67					final rounding
0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	8/23/26	9/2/26	1	-0.30	SQYD	US 67					final rounding
0430	6173602B	TEMP TRAFFIC BARRIER, CONT FURN/COMM RET	8/23/26	9/2/26	1	25.00	LF	US 67 @ Robbins Mill Rd.					
0450	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/4/26	8/17/26	1	120.00	LF	7/27/26 US 67					
			8/17/26		2	18.00	LF	7/28/26 US 67					
			8/23/26	9/2/26	1	80.00	LF	US 67					
0460	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/4/26	8/17/26	1	14.00	EA	7/27/26 US 67					
0470	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	8/4/26	8/17/26	1	1.00	EA	7/27/26 US 67					
0480	6200027	PREF THERMO PVMT MARKING, COMBO	8/4/26	8/17/26	1	3.00	EA	7/27/26 US 67					
0490	6200036	PREF THERMO PVMT MARK, 30" WHIT MIDBL	8/4/26	8/17/26	1	13.00	EA	7/28/26 US 67					
			8/17/26		2	82.00	EA	7/29/26 US 67					
0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/4/26	8/17/26	1	1,488.00	LF	7/27/26 US 67					
0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/4/26	8/17/26	1	2,984.00	LF	7/27/26 US 67					
0540	6209902	MISC.	9/3/26	9/3/26	1	24.00	EA	New Halls Ferry median & Hwy 367 islands					
0580	7250418	18 IN. PIPE CULVERT GROUP C	8/4/26	8/17/26	1	-22.00	LF	US 67 - correction to payment on July 9					
0710	8025006	MULCHING	8/4/26	8/17/26	1	0.20	ACRE	SE quad of Old Jamestown Rd.					
0720	8031000A	TURF TYPE TALL FESCUE SODDING	8/17/26	9/2/26	1	2,600.00	SQYD	US 67					
0730	8051000A	SEEDING - COOL SEASON GRASSES	8/4/26	8/17/26	1	0.20	ACRE	SE quad of Old Jamestown Rd.					
0820	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	8/23/26	9/2/26	1	0.50	LF	US 67					final rounding
0840	9015020	TRENCHING TYPE II	8/23/26	9/2/26	1	47.00	LF	L1 to EX2-2, L2 to EX1-2, L5 to C4-3-4					
0850	9016110	PULL BOX, PREFORMED CLASS 1	8/23/26	9/2/26	1	1.00	EA	L5					
			9/3/26	9/15/26	1	1.00	EA	US 67					
0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	8/23/26	9/2/26	1	950.00	LF	C3 to EX L4, C6-3-3 to L13, L15 to C8-2-3					qty includes 5% snaking
0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	8/23/26	9/2/26	1	700.00	LF	remaining poles					
0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	8/23/26	9/2/26	1	470.00	LF	C3 to EX L4, C6-3-3 to L13, L15 to C8-2-3					qty includes 5% snaking
0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	8/23/26	9/2/26	1	55.00	LF	US 67					
0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	8/23/26	9/2/26	1	6.00	EA	remaining poles					
0910	9019902	MISC.	8/23/26	9/2/26	1	6.00	EA	remaining poles					
0930	9019902	MISC.	8/23/26	9/2/26	1	9.00	EA	remaining poles					
1000	9022708	POST, SIGNAL 8 FT.	8/23/26	9/2/26	1	2.00	EA	Flower Valley and Old Halls Ferry					
1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	8/23/26	9/2/26	1	87.00	LF	Flower Valley					
1180	9029901	MISC.	8/23/26	9/2/26	1	1.00	LS	US 67					
1190	9029902	MISC.	8/23/26	9/2/26	1	5.00	EA	Flower Valley and Old Halls Ferry					
1200	9029902	MISC.	8/23/26	9/2/26	1	2.00	EA	US 67					
1210	9029902	MISC.	8/23/26	9/2/26	1	3.00	EA	Flower Valley, Old Halls Ferry, Old Jamestown					
1220	9029902	MISC.	8/23/26	9/2/26	1	2.00	EA	Old Halls Ferry					
1230	9029902	MISC.	8/23/26	9/2/26	1	2.00	EA	US 67					
1240	9029902	MISC.	8/23/26	9/2/26	1	1.00	EA	Flower Valley					
1260	9029902	MISC.	8/23/26	9/2/26	1	1.00	EA	Flower Valley					
1350	9035069A	SHF-FLAT SHEET FLUORESCENT	8/23/26	9/2/26	1	66.75	SQFT	US 67					
5003	9028812	PULL BOX, PREFORMED CLASS 3	8/23/26	9/2/26	1	2.00	EA	US 67					
5005	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	8/4/26	8/17/26	1	8.00	EA	7/27/26 US 67					
			8/17/26		2	21.00	EA	7/29/26 US 67					
5006	9109902	MISC. ITS	8/17/26		3	43.00	EA	7/30/26 US 67					
			8/23/26	9/2/26	1	1.00	EA	Old Jamestown					

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 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).
					22	Oct 16, 2026	SYSTEM	(\$28,215.00)	
					Overrun - Total			(\$28,215.00)	
					Overrun - Total			(\$28,215.00)	
					0020 - Total			(\$28,215.00)	
	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 overriding 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 overriding 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	Other Item Adjustment	ACAD	21	Aug 3, 2026	alfrea1	\$592.52	BP-1 26-35 1st Period June 2026 Index Difference: \$71.25/ton Installed Qty: 231 tons Virgin AC: 3.6%	
				21	Aug 3, 2026	alfrea1	\$166.73	BP-1 26-35 2nd Period June 2026 Index Difference: \$71.25/ton Installed Qty: 65 tons Virgin AC: 3.6%	
				ACAD - Total			\$759.25		
				Other Item Adjustment - Total			\$759.25		
		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			\$759.25		
		0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	18	Jun 16, 2026	alfrea1	(\$12,450.51)
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%	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

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	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 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%				
	21	Aug 3, 2026	alfrea1					\$646.05	SP125CLP 26-41 2nd Period July 2026 Index Difference: \$91.25/ton Installed Qty: 177 tons Virgin AC: 4.0%				
	ACAD - Total									\$44,681.40			
	Other Item Adjustment - Total									\$44,681.40			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0090	MISC.	Overrun		21	Aug 3, 2026	SYSTEM	(\$21,620.00)			
			Overrun - Total						(\$21,620.00)		
			Overrun - Total						(\$21,620.00)		
	0090 - Total							\$23,061.40			
	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 overriding 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)			
			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 overriding 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			
	0150	MISC.	Material		22	Oct 16,	SYSTEM	(\$3,530.00)			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0150	MISC.	Material			2026			
				- Total				(\$3,530.00)	
			Material - Total				(\$3,530.00)		
			0150 - Total				(\$3,530.00)		
	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	
					13	Mar 16, 2026	SYSTEM	\$4,018.93	
			- Total				\$9,409.12		
			MaterialCredit - Total				\$9,409.12		
			Overrun	Overrun	22	Oct 16, 2026	SYSTEM	(\$2,222.20)	
					Overrun - Total				(\$2,222.20)
			Overrun - Total				(\$2,222.20)		
			0170 - Total				(\$2,222.20)		
	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Aug 3, 2026	SYSTEM	(\$343,725.20)	
					21	Aug 3, 2026	SYSTEM	\$343,725.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Oct 16, 2026	SYSTEM	(\$16,263.52)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0180	6 IN. CONCRETE MEDIAN STRIP	Material	- Total				(\$141,261.12)				
			Material - Total				(\$141,261.12)					
			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)				
					22	Oct 16, 2026	SYSTEM	(\$72.80)				
			Overrun - Total				(\$57,148.00)					
			Overrun - Total				(\$57,148.00)					
			0180 - Total							(\$73,411.52)		
			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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
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 overriding 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 overriding 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			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0190	PAVED APPROACH, 8 IN.	MaterialCredit		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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
13	Mar 16, 2026	SYSTEM					(\$68,561.10)				
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
18	Jun 16, 2026	SYSTEM					(\$135,876.00)				



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0200	CONCRETE SIDEWALK, 4 IN.	Material		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 overriding 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 overriding 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
						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 overriding 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 overriding 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	
							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 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0230	MISC.	Material	- 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, 2026	SYSTEM	\$2,749.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
21					Aug 3, 2026	SYSTEM	(\$15,030.00)		
21					Aug 3,	SYSTEM	\$15,030.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

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 (0003) due to user alfrea1 overriding Payment Estimate Exception 3 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							
	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 overriding 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 overriding 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 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					13	Mar 16, 2026	SYSTEM	(\$59,170.00)		
					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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				17	Jun 2, 2026	SYSTEM	(\$59,170.00)			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0250	CURB AND GUTTER TYPE B	Material		17	Jun 2, 2026	SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfred1 overriding 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 alfred1 overriding 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 alfred1 overriding 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 overriding 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 alfred1 overriding 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 alfred1 overriding Payment 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 alfred1 overriding 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 alfred1 overriding 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 alfred1 overriding 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 alfred1 overriding Payment



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

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 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).
					21	Aug 3, 2026	SYSTEM	(\$2,850.00)	
			Overrun - Total					(\$2,850.00)	
			Overrun - Total					(\$2,850.00)	
			0280 - Total						
	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).
					21	Aug 3, 2026	SYSTEM	(\$3,876.00)	
			Overrun - Total					(\$3,876.00)	
			Overrun - Total					(\$3,876.00)	
			0300 - Total						
	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 overriding 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 overriding Payment 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 overriding 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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0320	MISC.	Material		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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					21	Aug 3, 2026	SYSTEM	(\$9,240.00)		
					21	Aug 3, 2026	SYSTEM	\$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 4 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
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	20	Jul 16, 2026	SYSTEM	(\$541.10)			
				22	Oct 16, 2026	SYSTEM	\$2.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
				Overrun - Total			(\$539.00)			
				Overrun - Total			(\$539.00)			
0360 - Total			(\$539.00)							
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)			



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	0370	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		2026				
					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)			
21					Aug 3, 2026	SYSTEM	(\$5,830.00)			
22					Oct 16, 2026	SYSTEM	(\$5,830.00)			
- Total					(\$37,020.00)					
Material - Total					(\$37,020.00)					
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			
				21	Aug 3, 2026	SYSTEM	\$5,830.00			
				22	Oct 16, 2026	SYSTEM	\$5,830.00			
				- Total				\$31,190.00		
MaterialCredit - Total				\$31,190.00						
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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Contract ID: 250418-F02

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 overriding 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 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				\$0.00		
Material - Total				\$0.00					
Overrun			Overrun	22	Oct 16, 2026	SYSTEM	(\$560.00)		
				Overrun - Total				(\$560.00)	
Overrun - Total				(\$560.00)					
0460 - Total							(\$560.00)		
0480	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun	22	Oct 16, 2026	SYSTEM	(\$450.00)		
				Overrun - Total				(\$450.00)	
		Overrun - Total				(\$450.00)			
		0480 - Total							(\$450.00)
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 overriding 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item Adjustment	REFL	22	Oct 16, 2026	alfrea1	\$363.75	Retroreflectivity information in MoProjects	
				REFL - Total					\$363.75
		Other Item Adjustment - Total				\$363.75			
		0510 - Total							\$363.75
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 overriding 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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2026			Estimate Item Adjustment (0023) due to user alfrea1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	REFL	22	Oct 16, 2026	alfrea1	\$868.24	Retroreflectivity information in MoProjects	
				REFL - Total				\$868.24		
			Other Item Adjustment - Total				\$868.24			
			Overrun	Overrun	22	Oct 16, 2026	SYSTEM	(\$296.10)		
				Overrun - Total				(\$296.10)		
			Overrun - Total				(\$296.10)			
			0520 - Total							
	0550	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$18,789.75)		
					21	Aug 3, 2026	SYSTEM	(\$2,288.25)		
				Overrun - Total				(\$21,078.00)		
			Overrun - Total				(\$21,078.00)			
			0550 - Total							
	0580	18 IN. PIPE CULVERT GROUP C	Material		7	Dec 16, 2025	SYSTEM	(\$6,960.00)		
					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)		
			- 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)		
					22	Oct 16, 2026	SYSTEM	\$5,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,240.00000 - 240.00000, 'is applied (if non-zero).	
				Overrun - Total				(\$31,200.00)		
			Overrun - Total				(\$31,200.00)			
	0580 - Total								(\$31,200.00)	
	0590	24 IN. PIPE CULVERT GROUP C	Material		9	Jan 16, 2026	SYSTEM	(\$6,460.50)		
					10	Feb 2, 2026	SYSTEM	(\$6,460.50)		



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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	Material		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	
					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				
	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)	



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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	Material		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 overriding 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 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	(\$4,804.00)	
					21	Aug 3, 2026	SYSTEM	(\$4,804.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		22	Oct 16, 2026	SYSTEM	(\$4,804.00)	
				- Total				(\$48,040.00)	
			Material - Total				(\$48,040.00)		
			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	
					21	Aug 3, 2026	SYSTEM	\$4,804.00	
					22	Oct 16, 2026	SYSTEM	\$4,804.00	
			- Total				\$43,236.00		
			MaterialCredit - Total				\$43,236.00		
			0620 - Total						
	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)	
					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 overriding 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)		
				21	Aug 3, 2026	SYSTEM	(\$10,504.00)		
				22	Oct 16, 2026	SYSTEM	(\$10,504.00)		
				22	Oct 16, 2026	SYSTEM	\$10,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total				(\$126,048.00)					
Material - Total				(\$126,048.00)					
MaterialCredit					10	Feb 2, 2026	SYSTEM	\$10,504.00	



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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	MaterialCredit		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					
					21	Aug 3, 2026	SYSTEM	\$10,504.00					
					22	Oct 16, 2026	SYSTEM	\$10,504.00					
					- Total			\$126,048.00					
					MaterialCredit - Total			\$126,048.00					
					0630 - Total							\$0.00	
					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 overriding 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				
		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						



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	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 overriding 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 overriding 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, 2026	SYSTEM	\$2,250.00		
							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)					



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0670	24 IN. SAFETY SLOPE END SECTION	Material		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 overriding 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 overriding 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, 2026	SYSTEM	\$4,900.00				
		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 overriding 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 overriding Payment Estimate Exception 31 on the current Payment Estimate.			
				17	Jun 2, 2026	SYSTEM	(\$9,200.00)				



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0690	MISC.	Material		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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					21	Aug 3, 2026	SYSTEM	(\$18,400.00)	
					21	Aug 3, 2026	SYSTEM	\$18,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					22	Oct 16, 2026	SYSTEM	(\$18,400.00)	
					- Total			(\$18,400.00)	
					Material - Total			(\$18,400.00)	
					0690 - Total			(\$18,400.00)	
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				21	Aug 3, 2026	SYSTEM	(\$10,200.00)		
				21	Aug 3, 2026	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfrea1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				22	Oct 16, 2026	SYSTEM	(\$10,200.00)		
				- Total			(\$20,400.00)		
				Material - Total			(\$20,400.00)		
					MaterialCredit		16	May 18, 2026	SYSTEM



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0700	MISC.	MaterialCredit	- Total				\$10,200.00			
			MaterialCredit	- Total				\$10,200.00			
			0700 - Total						(\$10,200.00)		
	0720	TURF TYPE TALL FESCUE SODDING	Material		20	Jul 16, 2026	SYSTEM	(\$29,820.00)			
					21	Aug 3, 2026	SYSTEM	(\$29,820.00)			
			- Total				(\$59,640.00)				
			Material - Total				(\$59,640.00)				
			MaterialCredit		21	Aug 3, 2026	SYSTEM	\$29,820.00			
					22	Oct 16, 2026	SYSTEM	\$29,820.00			
			- Total				\$59,640.00				
			MaterialCredit - Total				\$59,640.00				
			Overrun	Overrun	20	Jul 16, 2026	SYSTEM	(\$16,308.00)			
					22	Oct 16, 2026	SYSTEM	(\$31,200.00)			
			Overrun - Total				(\$47,508.00)				
			Overrun - Total				(\$47,508.00)				
			0720 - Total						(\$47,508.00)		
			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		15	May 4,	SYSTEM	(\$13,635.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0780	MGS GUARDRAIL	Stockpile			2026						
					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)				
			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 alfred1 overriding 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							
	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				



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0810	TYPE C CRASHWORTHY END TERMINAL (MASH)	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 overriding Payment 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 overriding 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).	
					22	Oct 16, 2026	SYSTEM	(\$7.00)		
					Overrun - Total					
	Overrun - Total						(\$7.00)			
	0820 - Total								(\$7.00)	
	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 overriding 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 overriding 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 overriding 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 overriding 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			



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Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0850	PULL BOX, PREFORMED CLASS 1	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 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
					12	Mar 2, 2026	SYSTEM	(\$15,420.00)		
					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 overriding 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 overriding 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							
	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	
					22	Oct 16, 2026	SYSTEM	(\$12,726.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
						Construction Stockpile - Total			(\$61,509.00)	
			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								\$0.00	
	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 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					20	Jul 16, 2026	SYSTEM	(\$5,928.00)		



Line Item Adjustments by Estimate

Oct 21, 2026

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	Material		21	Aug 3, 2026	SYSTEM	(\$5,928.00)				
				- Total				(\$22,116.00)				
			Material - Total				(\$22,116.00)					
			MaterialCredit		18	Jun 16, 2026	SYSTEM	\$4,902.00				
					19	Jul 2, 2026	SYSTEM	\$5,358.00				
					21	Aug 3, 2026	SYSTEM	\$5,928.00				
					22	Oct 16, 2026	SYSTEM	\$5,928.00				
			- Total				\$22,116.00					
			MaterialCredit - Total				\$22,116.00					
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	(\$76.00)				
					20	Jul 16, 2026	SYSTEM	(\$418.00)				
			Overrun - Total				(\$494.00)					
			Overrun - Total				(\$494.00)					
			0980 - Total								(\$494.00)	
			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							
			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)					



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1020	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	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)	
			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)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	1050	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material	- 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			
			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							
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 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
				13	Mar 16, 2026	SYSTEM	(\$630.00)			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1090	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		13	Mar 16, 2026	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bakere2 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			1090 - Total						
	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						
	1150	PULL BOX, PREFORMED CLASS 2	Material		12	Mar 2, 2026	SYSTEM	(\$4,480.00)	
					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 overriding 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						
	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					21	Aug 3, 2026	SYSTEM	(\$66,700.00)	
					21	Aug 3, 2026	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user alfrea1 overriding Payment Estimate Exception 22 on the current Payment Estimate.



Line Item Adjustments by Estimate

Oct 21, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	1170	BASE, CONCRETE	Material		22	Oct 16, 2026	SYSTEM	(\$66,700.00)			
					22	Oct 16, 2026	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user alfrea1 overriding Payment Estimate Exception 13 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	
			1270	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	21	Aug 3, 2026	SYSTEM	(\$416.00)	
						Overrun - Total				(\$416.00)	
					Overrun - Total				(\$416.00)		
			1270 - Total							(\$416.00)	
			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						
	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				
			Overrun	Overrun	21	Aug 3, 2026	SYSTEM	(\$900.00)			
				Overrun - Total				(\$900.00)			
			Overrun - Total				(\$900.00)				
	1290 - Total							(\$900.00)			
	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							
Overrun			Overrun	21	Aug 3, 2026	SYSTEM	(\$576.00)				
			Overrun - Total				(\$576.00)				
Overrun - Total				(\$576.00)							
1330 - Total							(\$576.00)				
1340	ST-STRUCTURAL	Material		16	May 18,	SYSTEM	(\$16,020.00)				



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Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	1340	ST-STRUCTURAL	Material			2026			
			- 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)	
					21	Aug 3, 2026	SYSTEM	(\$3,600.00)	
				- Total					(\$12,150.00)
			Material - Total					(\$12,150.00)	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	\$1,350.00	
					20	Jul 16, 2026	SYSTEM	\$3,600.00	
					21	Aug 3, 2026	SYSTEM	\$3,600.00	
					22	Oct 16, 2026	SYSTEM	\$3,600.00	
				- Total					\$12,150.00
			MaterialCredit - Total					\$12,150.00	
			1370 - Total					\$0.00	
	1380	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	(\$160.00)	
					19	Jul 2, 2026	SYSTEM	(\$160.00)	
					20	Jul 16, 2026	SYSTEM	(\$160.00)	
					21	Aug 3, 2026	SYSTEM	(\$160.00)	
				- Total					(\$640.00)
			Material - Total					(\$640.00)	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	\$160.00	
					20	Jul 16, 2026	SYSTEM	\$160.00	
					21	Aug 3, 2026	SYSTEM	\$160.00	
					22	Oct 16, 2026	SYSTEM	\$160.00	
				- Total					\$640.00
			MaterialCredit - Total					\$640.00	
			1380 - Total					\$0.00	



Line Item Adjustments by Estimate

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Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	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)			
					21	Aug 3, 2026	SYSTEM	(\$160.00)			
				- Total					(\$640.00)		
			Material - Total					(\$640.00)			
			MaterialCredit		19	Jul 2, 2026	SYSTEM	\$160.00			
					20	Jul 16, 2026	SYSTEM	\$160.00			
					21	Aug 3, 2026	SYSTEM	\$160.00			
					22	Oct 16, 2026	SYSTEM	\$160.00			
				- Total					\$640.00		
			MaterialCredit - Total					\$640.00			
			1390 - Total							\$0.00	
			1400	MISC. ITS	Material		19	Jul 2, 2026	SYSTEM	(\$6,600.00)	
							20	Jul 16, 2026	SYSTEM	(\$6,600.00)	
							21	Aug 3, 2026	SYSTEM	(\$6,600.00)	
						- Total					(\$19,800.00)
	Material - Total					(\$19,800.00)					
	MaterialCredit				20	Jul 16, 2026	SYSTEM	\$6,600.00			
					21	Aug 3, 2026	SYSTEM	\$6,600.00			
					22	Oct 16, 2026	SYSTEM	\$6,600.00			
		- Total					\$19,800.00				
	MaterialCredit - Total					\$19,800.00					
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							\$0.00				
1410	MISC. ITS	Material				19	Jul 2, 2026	SYSTEM	(\$2,800.00)		
			20	Jul 16, 2026		SYSTEM	(\$2,800.00)				
			21	Aug 3, 2026		SYSTEM	(\$2,800.00)				
			- Total					(\$8,400.00)			
		Material - Total					(\$8,400.00)				
		MaterialCredit		20	Jul 16, 2026	SYSTEM	\$2,800.00				
				21	Aug 3, 2026	SYSTEM	\$2,800.00				
				22	Oct 16, 2026	SYSTEM	\$2,800.00				
	- Total					\$8,400.00					



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Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	1410	MISC. ITS	MaterialCredit - Total						\$8,400.00			
	1410 - Total							\$0.00				
	1420	MISC. ITS	Material		19	Jul 2, 2026	SYSTEM	(\$7,000.00)				
		20			Jul 16, 2026	SYSTEM	(\$7,000.00)					
		21			Aug 3, 2026	SYSTEM	(\$7,000.00)					
		- Total			(\$21,000.00)							
		Material - Total			(\$21,000.00)							
		MaterialCredit			20	Jul 16, 2026	SYSTEM	\$7,000.00				
					21	Aug 3, 2026	SYSTEM	\$7,000.00				
					22	Oct 16, 2026	SYSTEM	\$7,000.00				
					- Total			\$21,000.00				
		MaterialCredit - Total			\$21,000.00							
		Overrun		Overrun	19	Jul 2, 2026	SYSTEM	(\$6,400.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4.00000 - 4.00000,' is applied (if non-zero).			
					20	Jul 16, 2026	SYSTEM	\$6,400.00				
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
	1420 - Total							\$0.00				
	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)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user alfrea1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
		19			Jul 2, 2026	SYSTEM	\$892.50					
		- Total			\$0.00							
	Material - Total							\$0.00				
	5005 - Total							\$0.00				
	5006	MISC. ITS	Material		20	Jul 16, 2026	SYSTEM	(\$527.10)				
					21	Aug 3, 2026	SYSTEM	(\$527.10)				
		- Total			(\$1,054.20)							
		Material - Total			(\$1,054.20)							
		MaterialCredit			21	Aug 3, 2026	SYSTEM	\$527.10				
					22	Oct 16, 2026	SYSTEM	\$527.10				
					- Total			\$1,054.20				
		MaterialCredit - Total			\$1,054.20							
5006 - Total							\$0.00					
5007	PRECAST CONCRETE MANHOLE - 48 IN.	Material		20	Jul 16, 2026	SYSTEM	(\$8,220.96)					
				20	Jul 16,	SYSTEM	\$8,220.96	This adjustment offsets the original system-generated Material Payment				



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Oct 21, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	5007	PRECAST CONCRETE MANHOLE - 48 IN.	Material			2026			Estimate Item Adjustment (0055) due to user alfrea1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					21	Aug 3, 2026	SYSTEM	(\$8,220.96)			
					21	Aug 3, 2026	SYSTEM	\$8,220.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user alfrea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					22	Oct 16, 2026	SYSTEM	(\$8,220.96)			
					- Total			(\$8,220.96)			
					Material - Total			(\$8,220.96)			
					5007 - Total			(\$8,220.96)			
	5009	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		20	Jul 16, 2026	SYSTEM	(\$1,614.99)			
					21	Aug 3, 2026	SYSTEM	(\$1,614.99)			
					22	Oct 16, 2026	SYSTEM	(\$1,614.99)			
					- Total			(\$4,844.97)			
					Material - Total			(\$4,844.97)			
					MaterialCredit		21	Aug 3, 2026	SYSTEM	\$1,614.99	
							22	Oct 16, 2026	SYSTEM	\$1,614.99	
			- Total				\$3,229.98				
			MaterialCredit - Total				\$3,229.98				
			5009 - Total				(\$1,614.99)				
J6P3623 - Total								(\$346,686.02)			
Overall - Total								(\$346,686.02)			



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	(\$10,005.00)	100	June 2, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #3 - 3,000 Tons
		Other Contract Adjustment	SPAD	\$14,145.00	100	June 2, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #2 - 3,000 Tons
17 - Total				\$4,140.00				
18	J6P3623	Other Contract Adjustment	SPAD	\$690.00	100	June 16, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #4 - 3,000 Tons
		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	\$18,805.95	100	June 16, 2026	alfrea1	SP125CLP 26-41 - TSR (5,451 Tons) - 91.1% Pay Adjustment - 103
		Other Contract Adjustment	TSR	\$34,500.00	100	June 16, 2026	alfrea1	SP125CLP 26-41 - TSR (10,000 Tons) - 92.5% Pay Adjustment - 103
18 - Total				\$67,886.23				
22	J6P3623	Other Contract Adjustment	ABIR	\$29,847.60	100	October 16, 2026	alfrea1	IRI information in MoProjects
22 - Total				\$29,847.60				
Overall - Total				\$98,768.83				