Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**27**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$17,095,678.97
Contract ID	250516-F06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$215,810.01
Prime Contractor	Magruder Paving, LLC			**Current Contract Amount**	$17,311,488.98

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kuelkd2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2026	November 22, 2026		74.88%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date	September 8, 2025	September 8, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

		This Estimate	Previous	To Date
250516-F06				
	Total Posted Items Pay	$553,454.37	$12,409,081.84	$12,962,536.21
	Gross Item Adjustments	$62,709.02	$198,667.31	$261,376.33
	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	$25,360.00	$100,064.45	$125,424.45
			$12,707,813.60	$13,349,336.99
Contract Total Payable This Estimate:		**$641,523.39**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3649	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$69,500.000	0.200	$13,900.00
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$74.790	300.430	$22,469.16
	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	$126.800	3,786.350	$480,109.18
	0070	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	$93.750	70.050	$6,567.19
	0080	4071005	TACK COAT	GAL	$3.380	821	$2,774.98
	0090	4079912	MISC.MISC MODIFIED BONDED ASPHALTIC CONCRETE PAVMENT	GAL	$0.260	5,075	$1,319.50
	0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$6.770	1,000	$6,770.00
	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$4.730	4,132	$19,544.36
Project J6P3649 - Total							**$553,454.37**
Overall - Total							**$553,454.37**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J6P3649	Other Contract Adjustment	kuelkd2	Job Number: J6P3649 Line 0060, 2in, Asph. Conc. Pavement SP095 SP095 26-75, Lot 4 August and September 2026	100	$25,360.00
Project J6P3649 - Total					**$25,360.00**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$25,360.00**

Line Item Adjustments This Estimate

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	27	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$17,095,678.97
Contract ID	250516-F06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$215,810.01
Prime Contractor	Magruder Paving, LLC			**Current Contract Amount**	$17,311,488.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3649	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	J6P3649 BP1 25-6 Stage 6 (Ramp 7) and Stage 4 (Ramp 8) ramp closures; ramp shoulders September 2026			$1,023.72
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	189.20000	$8.35	$1,579.15
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	111.23000	$8.35	$928.38
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	J6P3649 Mix: SP095 26-75 Work performed: Stage 6 Closure (Ramp 7), WB 370 Lane 1 and 2, Stage 4 Closure (Ramp 8) mainline September 2026			$26,693.77
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	644.18000	$8.35	$5,376.64
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,354.18000	$8.35	$11,302.64
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	744.41000	$8.35	$6,213.20
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,043.58000	$8.35	$8,710.22
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material			-4,268.78000	$93.75	($400,198.13)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kuelkd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	4,268.78000	$93.75	$400,198.13
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	J6P3649 Mix: SP125 26-28 Work Performed: rumble strip repair on ramp 7 September 2026			$301.45
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	J6P3649 Mix: SP125 26-28 Work was performed in August 2026 Correction in quantity for work performed on 8/17/26.			($61.52)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-557.42000	$100.96	($55,860.56)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuelkd2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	557.42000	$100.96	$55,860.56
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	95.02000	$8.35	$793.08
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-24.97000	$6.08	($151.71)
	0110	6 IN. CONCRETE MEDIAN STRIP	Material			-156	$320.00	($49,920.00)

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Contract ID	250516-F06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$215,810.01
Prime Contractor	Magruder Paving, LLC			**Current Contract Amount**	$17,311,488.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3649	0110	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kuelkd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	156	$320.00	$49,920.00
	0130	INTEGRAL CURB TYPE N	Material			-670	$30.00	($20,100.00)
	0130	INTEGRAL CURB TYPE N	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kuelkd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	670	$30.00	$20,100.00
	0130	INTEGRAL CURB TYPE N	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-15	$30.00	($450.00)
	0130	INTEGRAL CURB TYPE N	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuelkd2 overridding Payment Estimate Exception 18 on the current Payment Estimate.	15	$30.00	$450.00
	0250	MISC.	Material			-5	$2,645.00	($13,225.00)
	0250	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kuelkd2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	5	$2,645.00	$13,225.00
	0340	MISC.	Material			-636	$214.63	($136,504.68)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kuelkd2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	636	$214.63	$136,504.68
	0350	MISC.	Material			-23,125.80000	$127.21	($2,941,833.02)
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kuelkd2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	23,125.80000	$127.21	$2,941,833.02
	0350	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-172.80000	$127.21	($21,981.89)
	0350	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuelkd2 overridding Payment Estimate Exception 19 on the current Payment Estimate.	172.80000	$127.21	$21,981.89
	5001	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-963	$8.60	($8,281.80)
	5001	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kuelkd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	963	$8.60	$8,281.80
Total								**$62,709.02**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6P3649	FAF 370-1(17)	Resurface and median barrier	370	ST CHARLES	from east of Elm Point Road to I-270 and on Route 94 from Route B to north of Little Hills Expressway

Totals by Job Numbers

J6P3649

	This Estimate	Previous	To Date
Posted Item Pay	$553,454.37	$12,409,081.84	$12,962,536.21
Gross Item Adjustments	$62,709.02	$198,667.31	$261,376.33
Gross Item Pay	**$616,163.39**	**$12,607,749.15**	**$13,223,912.54**
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	$25,360.00	$100,064.45	$125,424.45

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 4030009, Project Item Line Number 0060, Material Set 403000996, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 4030109, Project Item Line Number 0070, Material Set 403010996, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6083006, Project Item Line Number 0110, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6092014, Project Item Line Number 0130, Material Set 609201496, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131018, Project Item Line Number 5001, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131018, Project Item Line Number 5001, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6149902, Project Item Line Number 0250, Material Set 6149902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0340, Material Set 6179903, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0340, Material Set 6179903, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 4054MASF - Macro Synthetic Fibers for Concrete, Acceptance Action Generic 4054MASF is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6179903, Project Item Line Number 0350, Material Set 6179903, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Pending Material Sample Record	kuelkd2	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-F06, Contract Project J6P3649, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030109, Minor Item.	Pending Change Order	kuelkd2	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-F06, Contract Project J6P3649, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6092014, Minor Item.	Pending Change Order	kuelkd2	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-F06, Contract Project J6P3649, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6179903, Minor Item.	Pending Change Order	kuelkd2	Overridden

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F06	J6P3649	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$69,500.00	$69,500.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$1,300.00	$7,800.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,550.70	0.00	1,550.70	TONS	0.00	$54.86	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,819.10	0.00	14,819.10	TONS	921.13	$74.79	$68,891.31
		0001	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	38,989.80	0.00	38,989.80	TONS	19,087.97	$126.80	$2,420,354.60
		0001	0070	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	3,517.90	0.00	3,517.90	TONS	4,268.78	$93.75	$400,198.12
		0001	0080	4071005	TACK COAT	14,307.00	0.00	14,307.00	GAL	6,298.00	$3.38	$21,287.24
		0001	0090	4079912	MISC.MISC MODIFIED BONDED ASPHALTIC CONCRETE PAVMENT	71,802.00	0.00	71,802.00	GAL	24,642.00	$0.26	$6,406.92
		0001	0100	4134000	BITUMINOUS FOG SEAL	3,035.00	0.00	3,035.00	GAL	0.00	$5.47	$0.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	156.00	0.00	156.00	SQYD	156.00	$320.00	$49,920.00
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	368.00	0.00	368.00	LF	75.00	$48.50	$3,637.50
		0001	0130	6092014	INTEGRAL CURB TYPE N	655.00	0.00	655.00	LF	670.00	$30.00	$20,100.00
		0001	0132	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	$3,700.00	$0.00
		0001	0135	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	$450.00	$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,839.00	5,337.80	12,176.80	SQYD	12,176.80	$230.00	$2,800,664.00
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	684.00	0.00	684.00	SQYD	0.00	$1.00	$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	684.00	0.00	684.00	SQYD	0.00	$1.00	$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	28,149.00	17,778.00	45,927.00	LF	45,927.00	$4.00	$183,708.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	17,757.00	5,642.00	23,399.00	EA	23,399.00	$6.75	$157,943.25
		0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	160.00	1,167.00	1,327.00	EA	1,327.00	$15.20	$20,170.40
		0001	0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	9,631.00	0.00	9,631.00	SQYD	9,187.00	$6.77	$62,195.99
		0001	0220	6139911	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	262,905.00	-13,610.00	249,295.00	LB	249,295.00	$3.58	$892,476.10
		0001	0230	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	$1,000.00	$0.00
		0001	0240	6149902	MISC.ADJUST MANHOLE TOP TO GRADE	5.00	0.00	5.00	EA	0.00	$500.00	$0.00
		0001	0250	6149902	MISC.INLET TOP REPLACEMENT TO NEW GRADE	36.00	0.00	36.00	EA	5.00	$2,645.00	$13,225.00
		0001	0260	6149902	MISC.TYPE T INLET TOP REPLACEMENT TO NEW GRADE	1.00	0.00	1.00	EA	0.00	$2,420.00	$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	2,278.00	0.00	2,278.00	SQFT	1,724.50	$8.00	$13,796.00
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	$45.00	$0.00
		0001	0290	6161025	CHANNELIZER (TRIM-LINE)	261.00	0.00	261.00	EA	261.00	$20.00	$5,220.00
		0001	0300	6161030	TYPE 3 MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	$155.00	$465.00
		0001	0310	6161033	DIRECTION INDICATOR BARRICADE	16.00	54.00	70.00	EA	70.00	$125.00	$8,750.00
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	$1,000.00	$4,000.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$2,800.00	$11,200.00
		0001	0332	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,750.00	0.00	1,750.00	LF	1,000.00	$22.00	$22,000.00
		0001	0340	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C (MODIFIED)	1,167.00	0.00	1,167.00	LF	636.00	$214.63	$136,504.68
		0001	0350	6179903	MISC.SLIP FORMED 42"TALL TYPE C MODIFIED MEDIAN BARRIER	22,953.00	0.00	22,953.00	LF	23,125.80	$127.21	$2,941,833.02
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$1,689,123.74	$1,689,123.74
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	735.00	0.00	735.00	LF	74.00	$20.00	$1,480.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	242.00	0.00	242.00	LF	0.00	$20.00	$0.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	15.00	$280.00	$4,200.00
		0001	0400	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	$450.00	$0.00
		0001	0410	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	$180.00	$0.00
		0001	0420	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	42.00	0.00	42.00	EA	0.00	$65.00	$0.00
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	128,668.00	0.00	128,668.00	LF	17,562.00	$0.29	$5,092.98
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	84,786.00	0.00	84,786.00	LF	0.00	$0.29	$0.00
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,891.00	0.00	7,891.00	LF	0.00	$0.80	$0.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	17,562.00	0.00	17,562.00	LF	0.00	$0.20	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F06	J6P3649				PAINT, TYPE P BEADS							
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,208.00	0.00	19,208.00	LF	19,208.00	$0.20	$3,841.60
		0001	0480	6207001	PAVEMENT MARKING REMOVAL	12,367.00	0.00	12,367.00	LF	0.00	$0.80	$0.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	35,551.00	0.00	35,551.00	SQYD	35,551.00	$2.35	$83,544.85
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	53,047.00	0.00	53,047.00	SQYD	32,656.00	$4.73	$154,462.88
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,258.00	0.00	1,258.00	STA	0.00	$10.37	$0.00
		0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$20,000.00	$0.00
		0001	0530	7034001	CLASS B-1 CONCRETE	40.00	0.00	40.00	CUYD	0.00	$395.00	$0.00
		0010	0540	6061060	MGS GUARDRAIL	950.00	0.00	950.00	LF	950.00	$24.00	$22,800.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	$4,200.00	$25,200.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$3,800.00	$22,800.00
		0020	0570	9015010	TRENCHING TYPE I	1,200.00	0.00	1,200.00	LF	1,050.00	$5.60	$5,880.00
		0020	0580	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	$1,915.00	$1,915.00
		0020	0590	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,200.00	0.00	1,200.00	LF	1,050.00	$6.65	$6,982.50
		0050	0600	9109903	MISC.MoDOT ITS Assets Relocation	250.00	0.00	250.00	LF	0.00	$26.00	$0.00
		0052	0620	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	854,567.00	-504,567.00	350,000.00	LB	245,801.00	$2.20	$540,762.20
		0001	5001	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	963.00	963.00	EA	963.00	$8.60	$8,281.80
		0001	5002	4019910	MISC.Shoulder Patching	0.00	17.80	17.80	TONS	17.80	$164.13	$2,921.51
	Project J6P3649 - Total Value Posted to Date as of Report Generated Date											**$12,962,536.20**
250516-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$12,962,536.20**

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

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

Project: J6P3649

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	2022010	REMOVAL OF IMPROVEMENTS	9/11/26	9/15/26	1	0.20	LS	EB/WB 370 CL	548+35	EB/WB 370 CL	550+20	EB/WB 370 CL	
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/9/26	9/15/26	1	189.20	TONS	MO Bot, Ramp 7	0.014	MO Bot, Ramp 7	0.585	MO Bot, Ramp 7	
			9/15/26	9/16/26	1	111.23	TONS	EB 370, Ramp 8	0.007	EB 370, Ramp 8	0.398	EB 370, Ramp 8	Log Miles used were from MO 370E to MO Bottom Rd
0060	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	9/8/26	9/15/26	1	644.18	TONS	MO Bottom to WB 370, lane 2	0.017	MO Bot, Ramp 7	0.646	WB 370, Lane 2	
			9/10/26	9/15/26	1	1,354.18	TONS	WB 370, Lane 1 and 2	0.615	WB 370, Lane 1 and 2	2.347	WB 370, Lane 1 and 2	
			9/14/26	9/16/26	2	744.41	TONS	EB 370, ramp 8 and ramp 4	12.607	EB 370, Ramp 8	12.915	EB 370, Ramp 4	
			9/15/26	9/16/26	3	1,043.58	TONS	WB 370, Lane 2	2.347	WB 370, Lane 2	3.794	WB 370, Lane 2	
0070	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	8/17/26	9/15/26	2	-412.81	TONS	R2, WB 370, R4	560+00	R2, WB 370, R4	748+00	R2, WB 370, R4	18 tons was deducted from last ticket due to truck bed being full. Kameron (Magruder) agreed to deduction.
				9/15/26	3	387.84	TONS	R2, WB 370, R4	560+00	R2, WB 370, R4	748+00	R2, WB 370, R4	18 tons was deducted from last ticket due to truck bed being full. Kameron (Magruder) agreed to deduction.
			9/8/26	9/15/26	1	95.02	TONS	MO Bottom, Ramp 7	0.048	MO Bot, Ramp 7	0.264	MO Bot, Ramp 7	Rumble Strips
0080	4071005	TACK COAT	9/8/26	9/15/26	1	241.00	GAL	Mo Bottom, Ramp 7	0.048	MO Bot, Ramp 7	0.264	MO Bot, Ramp 7	Rumble Strips
			9/9/26	9/15/26	1	290.00	GAL	MO Bot, Ramp 7	0.014	MO Bot, Ramp 7	0.585	MO Bot, Ramp 7	
			9/15/26	9/16/26	1	290.00	GAL	EB 370, Ramp 8	0.007	EB 370, Ramp 8	0.398	EB 370, Ramp 8	
0090	4079912	MISC.	9/8/26	9/15/26	1	886.00	GAL	MO Bottom to WB 370, lane 2	0.017	MO Bot, Ramp 7	0.646	WB 370, Lane 2	
			9/10/26	9/15/26	1	1,751.00	GAL	WB 370, Lane 1 and 2	0.615	WB 370, Lane 1 and 2	2.347	WB 370, Lane 1 and 2	
			9/14/26	9/16/26	2	1,108.00	GAL	EB 370, Ramp 8 and Ramp 4	12.607	EB 370, Ramp 8	12.915	EB 370, Ramp 4	
			9/15/26	9/16/26	3	1,330.00	GAL	WB 370, Lane 2	2.347	WB 370, Lane 2	3.794	WB 370, Lane 2	
0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/8/26	9/15/26	1	1,000.00	SQYD	MO Bottom, Ramp 7	0.048	MO Bot, Ramp 7	0.264	MO Bot, Ramp 7	
0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/8/26	9/15/26	1	1,793.00	SQYD	MO Bottom, Ramp 7	0.048	MO Bot, Ramp 7	0.264	MO Bot, Ramp 7	
			9/14/26	9/16/26	1	2,339.00	SQYD	EB 370, Ramp 8	12.607	EB 370, Ramp 8	12.956	EB 370, Ramp 8	

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

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	25	Aug 17, 2026	kuelkd2	$425.56	EB 370 Shoulders
					26	Sep 2, 2026	kuelkd2	$1,201.77	Paving operations for August 2026
					27	Sep 16, 2026	kuelkd2	$1,023.72	J6P3649 BP1 25-6 Stage 6 (Ramp 7) and Stage 4 (Ramp 8) ramp closures; ramp shoulders September 2026
				ACAD - Total				**$2,651.05**	
			Other Item Adjustment - Total					**$2,651.05**	
			Price FUEL		25	Aug 17, 2026	SYSTEM	$1,011.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Sep 2, 2026	SYSTEM	$2,759.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Sep 16, 2026	SYSTEM	$2,507.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$6,278.65**	
			Price FUEL - Total					**$6,278.65**	
	0050 - Total							**$8,929.70**	
	0060	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		25	Aug 17, 2026	SYSTEM	($539,035.68)	
					25	Aug 17, 2026	SYSTEM	$539,035.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kuelkd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	25	Aug 17, 2026	kuelkd2	$23,274.61	EB 370 mainline
					26	Sep 2, 2026	kuelkd2	$60,501.77	Paving operations for August 2026
					27	Sep 16, 2026	kuelkd2	$26,693.77	J6P3649 Mix: SP095 26-75 Work performed: Stage 6 Closure (Ramp 7), WB 370 Lane 1 and 2, Stage 4 Closure (Ramp 8) mainline September 2026
				ACAD - Total				**$110,470.15**	
			Other Item Adjustment - Total					**$110,470.15**	
			Price FUEL		25	Aug 17, 2026	SYSTEM	$25,827.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Sep 2, 2026	SYSTEM	$67,138.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Sep 16, 2026	SYSTEM	$31,602.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$124,569.22**	
			Price FUEL - Total					**$124,569.22**	
	0060 - Total							**$235,039.37**	
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Material		25	Aug 17, 2026	SYSTEM	($347,940.00)	
					25	Aug 17, 2026	SYSTEM	$347,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kuelkd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($393,630.94)	
					26	Sep 2, 2026	SYSTEM	$393,630.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kuelkd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($400,198.13)	
					27	Sep 16, 2026	SYSTEM	$400,198.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kuelkd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD	25	Aug 17, 2026	kuelkd2	$9,143.86	RTE 94 mainline was $8054.64 and RTE 370 rumble strips was $1089.22
					26	Sep 2, 2026	kuelkd2	$1,200.76	Paving operations for August 2026
					27	Sep 16, 2026	kuelkd2	$301.45	J6P3649 Mix: SP125 26-28 Work Performed: rumble strip repair on ramp 7 September 2026
					27	Sep 16, 2026	kuelkd2	($61.52)	J6P3649 Mix: SP125 26-28 Work was performed in August 2026 Correction in quantity for work performed on 8/17/26.
				ACAD - Total				**$10,584.55**	
			Other Item Adjustment - Total					**$10,584.55**	
			Overrun	Overrun	25	Aug 17, 2026	SYSTEM	($19,312.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Sep 2, 2026	SYSTEM	($48,652.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Sep 2, 2026	SYSTEM	$48,652.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuelkd2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($55,860.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Sep 16, 2026	SYSTEM	$55,860.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuelkd2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				Overrun - Total				**($19,312.26)**	
			Overrun - Total					**($19,312.26)**	
			Price FUEL		25	Aug 17, 2026	SYSTEM	$22,548.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Sep 2, 2026	SYSTEM	$2,961.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Sep 16, 2026	SYSTEM	$641.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$26,151.17**	
			Price FUEL - Total					**$26,151.17**	
	0070 - Total							**$17,423.46**	
	0080	TACK COAT	Material		25	Aug 17, 2026	SYSTEM	($13,046.80)	
					25	Aug 17, 2026	SYSTEM	$13,046.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kuelkd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	MISC.	Material		25	Aug 17, 2026	SYSTEM	($1,423.24)	
					25	Aug 17, 2026	SYSTEM	$1,423.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kuelkd2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	6 IN. CONCRETE MEDIAN STRIP	Material		26	Sep 2, 2026	SYSTEM	($49,920.00)	
					26	Sep 2, 2026	SYSTEM	$49,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kuelkd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($49,920.00)	
					27	Sep 16, 2026	SYSTEM	$49,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kuelkd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0110	6 IN. CONCRETE MEDIAN STRIP	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0130	INTEGRAL CURB TYPE N	Material		26	Sep 2, 2026	SYSTEM	($20,100.00)	
					26	Sep 2, 2026	SYSTEM	$20,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kuelkd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($20,100.00)	
					27	Sep 16, 2026	SYSTEM	$20,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kuelkd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	26	Sep 2, 2026	SYSTEM	($450.00)	
					26	Sep 2, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuelkd2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					27	Sep 16, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuelkd2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Sep 16, 2025	SYSTEM	($171,051.00)	
					3	Sep 16, 2025	SYSTEM	$171,051.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($171,051.00)	
					4	Oct 1, 2025	SYSTEM	$171,051.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($334,785.70)	
					5	Oct 16, 2025	SYSTEM	$334,785.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($1,055,904.70)	
					6	Nov 3, 2025	SYSTEM	$1,055,904.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	($1,538,010.00)	
					7	Nov 17, 2025	SYSTEM	$1,538,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 1, 2025	SYSTEM	($1,704,145.90)	
					8	Dec 1, 2025	SYSTEM	$1,704,145.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 16, 2025	SYSTEM	($1,704,145.90)	
					9	Dec 16, 2025	SYSTEM	$1,704,145.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($1,704,145.90)	

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		10	Dec 31, 2025	SYSTEM	$1,704,145.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($2,076,897.70)	
					11	Jan 16, 2026	SYSTEM	$2,076,897.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Dec 1, 2025	SYSTEM	($131,175.90)	
					11	Jan 16, 2026	SYSTEM	$131,175.90	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).
					20	Jun 2, 2026	SYSTEM	($148,529.40)	
					23	Jul 16, 2026	SYSTEM	$148,529.40	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				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0180	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	20	Jun 2, 2026	SYSTEM	($6,112.00)	
					23	Jul 16, 2026	SYSTEM	$6,112.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Sep 16, 2025	SYSTEM	($9,234.00)	
					3	Sep 16, 2025	SYSTEM	$9,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($9,234.00)	
					4	Oct 1, 2025	SYSTEM	$9,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	20	Jun 2, 2026	SYSTEM	($5,697.00)	
					23	Jul 16, 2026	SYSTEM	$5,697.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.75000 - 6.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Sep 16, 2025	SYSTEM	($547.20)	
					3	Sep 16, 2025	SYSTEM	$547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($547.20)	
					4	Oct 1, 2025	SYSTEM	$547.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kuelkd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	**0200 - Total**							**$0.00**	
	0250	MISC.	Material		26	Sep 2, 2026	SYSTEM	($13,225.00)	
					26	Sep 2, 2026	SYSTEM	$13,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kuelkd2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($13,225.00)	
					27	Sep 16, 2026	SYSTEM	$13,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kuelkd2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	CONSTRUCTION SIGNS	Material		3	Sep 16, 2025	SYSTEM	($1,984.00)	
					3	Sep 16, 2025	SYSTEM	$1,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0290	CHANNELIZER (TRIM-LINE)	Material		3	Sep 16, 2025	SYSTEM	($2,080.00)	
					3	Sep 16, 2025	SYSTEM	$2,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0310	DIRECTION INDICATOR BARRICADE	Material		3	Sep 16, 2025	SYSTEM	($2,500.00)	
					3	Sep 16, 2025	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Sep 16, 2025	SYSTEM	($500.00)	
					4	Oct 1, 2025	SYSTEM	$500.00	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**	
	0310 - Total							**$0.00**	
	0320	FLASHING ARROW PANEL	Material		3	Sep 16, 2025	SYSTEM	($2,000.00)	
					3	Sep 16, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user horsta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 16, 2025	SYSTEM	($2,800.00)	
					3	Sep 16, 2025	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0332	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		22	Jul 2, 2026	SYSTEM	($11,000.00)	
					22	Jul 2, 2026	SYSTEM	$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0332 - Total							**$0.00**	
	0340	MISC.	Material		23	Jul 16, 2026	SYSTEM	($29,618.94)	
					23	Jul 16, 2026	SYSTEM	$29,618.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kuelkd2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Aug 3, 2026	SYSTEM	($84,993.48)	
					24	Aug 3, 2026	SYSTEM	$84,993.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Aug 17, 2026	SYSTEM	($136,504.68)	
					25	Aug 17, 2026	SYSTEM	$136,504.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kuelkd2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($136,504.68)	
					26	Sep 2, 2026	SYSTEM	$136,504.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kuelkd2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($136,504.68)	
					27	Sep 16, 2026	SYSTEM	$136,504.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kuelkd2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	MISC.	Material		22	Jul 2, 2026	SYSTEM	($300,215.60)	
					22	Jul 2, 2026	SYSTEM	$300,215.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	Jul 16, 2026	SYSTEM	($1,194,883.53)	
					23	Jul 16, 2026	SYSTEM	$1,194,883.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kuelkd2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Aug 3, 2026	SYSTEM	($2,074,388.03)	
					24	Aug 3, 2026	SYSTEM	$2,074,388.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	Aug 17, 2026	SYSTEM	($2,828,616.12)	
					25	Aug 17, 2026	SYSTEM	$2,828,616.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kuelkd2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($2,941,833.02)	
					26	Sep 2, 2026	SYSTEM	$2,941,833.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kuelkd2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($2,941,833.02)	
					27	Sep 16, 2026	SYSTEM	$2,941,833.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kuelkd2 overridding Payment Estimate Exception 10 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0350	MISC.	Material	- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	26	Sep 2, 2026	SYSTEM	($21,981.89)	
					26	Sep 2, 2026	SYSTEM	$21,981.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuelkd2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($21,981.89)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					27	Sep 16, 2026	SYSTEM	$21,981.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuelkd2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0350 - Total							**$0.00**	
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		25	Aug 17, 2026	SYSTEM	($4,838.07)	
					25	Aug 17, 2026	SYSTEM	$4,838.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kuelkd2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($5,092.98)	
					26	Sep 2, 2026	SYSTEM	$5,092.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kuelkd2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0430 - Total							**$0.00**	
	0440	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		25	Aug 17, 2026	SYSTEM	($5,324.11)	
					25	Aug 17, 2026	SYSTEM	$5,324.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kuelkd2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0440 - Total							**$0.00**	
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		26	Sep 2, 2026	SYSTEM	($3,841.60)	
					26	Sep 2, 2026	SYSTEM	$3,841.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kuelkd2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0470 - Total							**$0.00**	
	0540	MGS GUARDRAIL	Construction Stockpile		11	Jan 16, 2026	SYSTEM	($11,658.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Feb 2, 2026	SYSTEM	($1,632.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($13,290.50)	
			Construction Stockpile - Total					($13,290.50)	
			Construction Stockpile STMI		3	Sep 16, 2025	SYSTEM	$13,290.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$13,290.50	
			Construction Stockpile STMI - Total					$13,290.50	
	0540 - Total							**$0.00**	
	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Jan 16, 2026	SYSTEM	($10,527.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Feb 2, 2026	SYSTEM	($842.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($11,370.00)	
			Construction Stockpile - Total					($11,370.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Sep 16, 2025	SYSTEM	$11,370.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,370.00**	
			Construction Stockpile STMI - Total					**$11,370.00**	
	0550 - Total							**$0.00**	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Jan 16, 2026	SYSTEM	($10,277.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Feb 2, 2026	SYSTEM	($822.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,100.00)**	
			Construction Stockpile - Total					**($11,100.00)**	
			Construction Stockpile STMI		3	Sep 16, 2025	SYSTEM	$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,100.00**	
			Construction Stockpile STMI - Total					**$11,100.00**	
	0560 - Total							**$0.00**	
	0580	PULL BOX, PREFORMED CLASS 1	Material		24	Aug 3, 2026	SYSTEM	($1,915.00)	
					24	Aug 3, 2026	SYSTEM	$1,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kuelkd2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Aug 17, 2026	SYSTEM	($1,915.00)	
					25	Aug 17, 2026	SYSTEM	$1,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kuelkd2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($1,915.00)	
					26	Sep 2, 2026	SYSTEM	$1,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kuelkd2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0590	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		24	Aug 3, 2026	SYSTEM	($6,982.50)	
					24	Aug 3, 2026	SYSTEM	$6,982.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kuelkd2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Aug 17, 2026	SYSTEM	($6,982.50)	
					25	Aug 17, 2026	SYSTEM	$6,982.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kuelkd2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($6,982.50)	
					26	Sep 2, 2026	SYSTEM	$6,982.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kuelkd2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	5001	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		12	Feb 2, 2026	SYSTEM	($6,837.00)	
					12	Feb 2, 2026	SYSTEM	$6,837.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 16, 2026	SYSTEM	($6,974.60)	
					13	Feb 16, 2026	SYSTEM	$6,974.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 2,	SYSTEM	($7,679.80)	

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	5001	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2026			
					14	Mar 2, 2026	SYSTEM	$7,679.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($7,370.20)	
					15	Mar 16, 2026	SYSTEM	$7,370.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($7,370.20)	
					16	Apr 2, 2026	SYSTEM	$7,370.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($7,370.20)	
					17	Apr 16, 2026	SYSTEM	$7,370.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($7,370.20)	
					18	May 4, 2026	SYSTEM	$7,370.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	May 18, 2026	SYSTEM	($7,370.20)	
					19	May 18, 2026	SYSTEM	$7,370.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 2, 2026	SYSTEM	($8,281.80)	
					20	Jun 2, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($8,281.80)	
					21	Jun 16, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 2, 2026	SYSTEM	($8,281.80)	
					22	Jul 2, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kuelkd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jul 16, 2026	SYSTEM	($8,281.80)	
					23	Jul 16, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 3, 2026	SYSTEM	($8,281.80)	
					24	Aug 3, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kuelkd2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Aug 17, 2026	SYSTEM	($8,281.80)	
					25	Aug 17, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kuelkd2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Sep 2, 2026	SYSTEM	($8,281.80)	
					26	Sep 2, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kuelkd2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($8,281.80)	
					27	Sep 16, 2026	SYSTEM	$8,281.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kuelkd2 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250516-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3649	5001	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material						Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	14	Mar 2, 2026	SYSTEM	($120.40)	
					15	Mar 16, 2026	SYSTEM	$120.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.60000 - 8.60000, 'is applied (if non-zero).
					20	Jun 2, 2026	SYSTEM	($722.40)	
					23	Jul 16, 2026	SYSTEM	$722.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.60000 - 8.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	MISC.	Material		25	Aug 17, 2026	SYSTEM	($2,921.51)	
					25	Aug 17, 2026	SYSTEM	$2,921.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kuelkd2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	26	Sep 2, 2026	kuelkd2	($16.20)	Shoulder patching from March 2026.
				ACAD - Total				**($16.20)**	
			Other Item Adjustment - Total					**($16.20)**	
	5002 - Total							**($16.20)**	
J6P3649 - Total								**$261,376.33**	
Overall - Total								**$261,376.33**	

Contract Adjustments for Contract - 250516-F06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	J6P3649	Other Contract Adjustment		($16.20)	100	July 16, 2026	kuelkd2	AC Index for asphalt patching performed in March 2026.
23 - Total				**($16.20)**				
26	J6P3649	Other Contract Adjustment	ABIR	$1,067.00	100	September 2, 2026	kuelkd2	Job Number: J6P3649 SP125 26-28 August 2026 Adjustment made as per calculation for smoothness. IRI for RTE 94 in the EB direction, lane 1 from log mile 114.3711 to 115.919.
		Other Contract Adjustment	OTHR	$16.20	100	September 2, 2026	kuelkd2	Job Number: J6P3649 Line 5002, Shoulder Patching, BP-1 BP1 26-4, March 2026
		Other Contract Adjustment	ABIR	$426.80	100	September 2, 2026	kuelkd2	Job Number: J6P3649 SP125 26-28 August 2026 Adjustment made as per calculation for smoothness. IRI for RTE 94 in the WB direction, lane 1 from log mile 115.919 to 114.3711.
		Other Contract Adjustment	SPAD	$15,324.66	100	September 2, 2026	kuelkd2	Job Number: J6P3649 Line 0070, 2in, Asph. Conc. Pavement SP125 SP125 26-28, Lot 1 August 2026
		Other Contract Adjustment	SPAD	$23,331.20	100	September 2, 2026	kuelkd2	Job Number: J6P3649 Line 0060, 2in, Asph. Conc. Pavement SP095 SP095 26-75, Lot 1 August 2026
		Other Contract Adjustment	SPAD	$25,360.00	100	September 2, 2026	kuelkd2	Job Number: J6P3649 Line 0060, 2in, Asph. Conc. Pavement SP095 SP095 26-75, Lot 3 August 2026
		Other Contract Adjustment	SPAD	$25,360.00	100	September 2, 2026	kuelkd2	Job Number: J6P3649 Line 0060, 2in, Asph. Conc. Pavement SP095 SP095 26-75, Lot 2 August 2026
		Other Contract Adjustment	TSR	$9,194.79	100	September 2, 2026	kuelkd2	Job Number: J6P3649 Line 0070, 2in, Asph. Conc. Pavement SP125 SP125 26-28, Lot 1 August 2026
26 - Total				**$100,080.65**				
27	J6P3649	Other Contract Adjustment	SPAD	$25,360.00	100	September 16, 2026	kuelkd2	Job Number: J6P3649 Line 0060, 2in, Asph. Conc. Pavement SP095 SP095 26-75, Lot 4 August and September 2026
27 - Total				**$25,360.00**				
Overall - Total				**$125,424.45**				