Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**28**	**Contract ID**	250516-F07	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$14,762,303.05
		Prime Contractor	N.B. West Contracting Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($77,541.48)
						Current Contract Amount	$14,684,761.57

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillt5
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
September 3, 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
November 1, 2027	November 1, 2027		45.08%

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	July 7, 2025	July 7, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
250516-F07				
	Total Posted Items Pay	$438,302.20	$6,181,387.45	$6,619,689.65
	Gross Item Adjustments	($98,002.49)	$232,925.06	$134,922.57
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$6,414,312.51	$6,754,612.22
Contract Total Payable This Estimate:		**$340,299.71**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3397	0040	2071000	LINEAR GRADING CLASS 1	STA	$600.000	0.700	$420.00
	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	$1,150.000	9.100	$10,465.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.000	1,312.400	$13,124.00
	0150	6049902	MISC.ADJUSTING MANHOLES, VALES, AND PULLBOXES	EA	$50.000	6	$300.00
	0220	6085008	PAVED APPROACH, 8 IN.	SQYD	$115.000	863.800	$99,337.00
	0230	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$52.000	282.400	$14,684.80
	0240	6089902	MISC.ADA CONCRETE CURB RAMP WITH DOMES	EA	$3,400.000	6	$20,400.00
	0250	6089902	MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES)	EA	$2,000.000	11	$22,000.00
	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$46.000	118	$5,428.00
	0270	6091052	CURB AND GUTTER TYPE B	LF	$52.000	343	$17,836.00
	0320	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	LF	$49.000	70	$3,430.00
	0880	9015020	TRENCHING TYPE II	LF	$6.000	66	$396.00
	0920	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	$5.700	518	$2,952.60
	0980	9020215	SIGNAL HEAD, TYPE 5S	EA	$1,270.000	2	$2,540.00
	0990	9020513	SIGNAL HEAD, TYPE 3B	EA	$1,365.000	6	$8,190.00
	1000	9020514	SIGNAL HEAD, TYPE 4B	EA	$1,450.000	1	$1,450.00
	1020	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	$38.000	22.500	$855.00
	1030	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	$210.000	2	$420.00

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**28**	**Original Contract Amount**	$14,762,303.05		
Contract ID	250516-F07	**Pay Period Start**	August 16, 2026	**Net Change Order Amount**	($77,541.48)
Prime Contractor	N.B. West Contracting Company	**Pay Period End**	September 1, 2026	**Current Contract Amount**	$14,684,761.57

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3397	1060	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	EA	$10,170.000	1	$10,170.00
	1070	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	EA	$11,575.000	1	$11,575.00
	1080	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	EA	$11,800.000	1	$11,800.00
	1100	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	EA	$13,615.000	1	$13,615.00
	1140	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	EA	$21,300.000	1	$21,300.00
	1150	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	EA	$21,255.000	1	$21,255.00
	1170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	$19.000	74	$1,406.00
	1210	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	$0.900	1,330	$1,197.00
	1220	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	$1.600	1,330	$2,128.00
	1240	9028811	PULL BOX, PREFORMED CLASS 2	EA	$2,460.000	1	$2,460.00
	1250	9028812	PULL BOX, PREFORMED CLASS 3	EA	$3,420.000	2	$6,840.00
	1260	9029100	BASE, CONCRETE	CUYD	$2,135.000	0.880	$1,878.80
	1270	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	LS	$13,700.000	0.150	$2,055.00
	1280	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	EA	$5,500.000	1	$5,500.00
	1290	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	EA	$1,030.000	4	$4,120.00
	1300	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	EA	$24,535.000	1	$24,535.00
	1310	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	EA	$735.000	4	$2,940.00
	1320	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	EA	$1,470.000	1	$1,470.00
	1360	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	EA	$41,625.000	1	$41,625.00
	1380	9031270A	2 IN. PSST POST - 12 GA.	LF	$32.000	128	$4,096.00
	1390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$225.000	8	$1,800.00
	1400	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	$200.000	4	$800.00
	1410	9031280	2.5 IN. PSST POST - 12 GA.	LF	$36.000	64	$2,304.00
	1420	9035004A	SH-FLAT SHEET	SQFT	$36.000	6.250	$225.00
	1460	9109902	MISC.CCTV CAMERA ASSEMBLY	EA	$3,100.000	1	$3,100.00
	1470	9109902	MISC.CCTV CAMERA CABLE	EA	$2.000	130	$260.00
	1480	9109902	MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH	EA	$3,155.000	1	$3,155.00
	1490	9109902	MISC.FIBER OPTIC FUSION SPLICE	EA	$115.000	24	$2,760.00
	1500	9109902	MISC.FIBER OPTIC JUMPER	EA	$45.000	4	$180.00
	1510	9109902	MISC.FIBER OPTIC PIGTAIL	EA	$24.000	7	$168.00
	1520	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	EA	$1,280.000	1	$1,280.00
	1530	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSIBLE POWER STRIP	EA	$150.000	1	$150.00
	1540	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	EA	$535.000	1	$535.00
	1560	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	EA	$505.000	1	$505.00
	1570	9109903	MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	LF	$5.000	32	$160.00
	5007	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$34.000	139	$4,726.00
Project J6S3397 - Total							**$438,302.20**
Overall - Total							**$438,302.20**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**28**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$14,762,303.05
Contract ID	250516-F07	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($77,541.48)
Prime Contractor	N.B. West Contracting Company			**Current Contract Amount**	$14,684,761.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3397	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero).	145.50000	$46.00	$6,693.00
	0980	SIGNAL HEAD, TYPE 5S	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,378.00)
	0990	SIGNAL HEAD, TYPE 3B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,652.04)
	1000	SIGNAL HEAD, TYPE 4B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($854.00)
	1060	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,242.00)
	1070	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,507.00)
	1080	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,708.00)
	1100	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($9,942.00)
	1140	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($16,195.00)
	1200	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).	90	$1.90	$171.00
	1280	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,500.00)
	1290	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,019.75)
	1310	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,636.00)
	1360	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($33,661.22)
	1380	2 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,128.96)
	1390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($408.80)
	1400	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($435.12)
	1410	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($663.04)
	1420	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($59.96)
	1480	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,875.60)
Total								**($98,002.49)**

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**
J6S3397	FAS S502(90)	Coldmill, resurface, and ADA improvements	267	ST LOUIS	from River City Blvd. to Lindbergh Blvd.

Totals by Job Numbers

J6S3397

	This Estimate	Previous	To Date
Posted Item Pay	$438,302.20	$6,181,387.45	$6,619,689.65
Gross Item Adjustments	($98,002.49)	$232,925.06	$134,922.57
Gross Item Pay	**$340,299.71**	**$6,414,312.51**	**$6,754,612.22**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250516-F07, Contract Project J6S3397, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6141120, Minor Item.	Pending Future Change Order	hillt5	Acknowledged

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-F07	J6S3397	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	$1,551,960.00	$620,784.00
		0001	0030	2063000	CLASS 3 EXCAVATION	180.00	31.00	211.00	CUYD	122.00	$0.01	$1.22
		0001	0040	2071000	LINEAR GRADING CLASS 1	90.00	0.00	90.00	STA	11.00	$600.00	$6,600.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	209.90	0.00	209.90	STA	105.74	$1,150.00	$121,601.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	32,680.00	-207.20	32,472.80	SQYD	18,839.60	$10.00	$188,396.00
		0001	0065	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	306.10	66.10	372.20	TONS	286.29	$300.00	$85,887.00
		0001	0066	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,070.40	-125.60	944.80	TONS	280.30	$205.00	$57,461.50
		0001	0070	4029901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0080	4029901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0090	4029901	MISC.PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0100	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	10,056.20	0.00	10,056.20	TONS	0.00	$128.00	$0.00
		0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,194.90	0.00	15,194.90	TONS	0.00	$124.00	$0.00
		0001	0120	4071005	TACK COAT	24,506.00	-1.70	24,504.30	GAL	0.00	$3.00	$0.00
		0001	0130	6042020	ADJUSTING BASIN OR INLET	47.00	-7.00	40.00	EA	14.00	$2,200.00	$30,800.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0150	6049902	MISC.ADJUSTING MANHOLES, VALES, AND PULLBOXES	268.00	-11.00	257.00	EA	105.00	$50.00	$5,250.00
		0001	0160	6049902	MISC.CONCRETE MANHOLE COLLAR	72.00	0.00	72.00	EA	0.00	$250.00	$0.00
		0001	0170	6071060	PEDESTRIAN FENCE (STRUCTURES)	27.00	-27.00	0.00	LF	0.00	$100.00	$0.00
		0001	0180	6081012	TRUNCATED DOMES	217.00	20.00	237.00	SQFT	40.50	$35.00	$1,417.50
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	904.90	0.00	904.90	SQYD	47.10	$142.00	$6,688.20
		0001	0200	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	785.00	0.00	785.00	LF	0.00	$205.00	$0.00
		0001	0210	6085007	PAVED APPROACH, 7 IN.	406.90	87.00	493.90	SQYD	451.80	$112.00	$50,601.60
		0001	0220	6085008	PAVED APPROACH, 8 IN.	13,175.70	-450.60	12,725.10	SQYD	7,543.30	$115.00	$867,479.50
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	11,879.10	-214.60	11,664.50	SQYD	7,172.10	$52.00	$372,949.20
		0001	0240	6089902	MISC.ADA CONCRETE CURB RAMP WITH DOMES	122.00	2.00	124.00	EA	85.00	$3,400.00	$289,000.00
		0001	0250	6089902	MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES)	272.00	-27.00	245.00	EA	154.00	$2,000.00	$308,000.00
		0001	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	7,877.00	-3,594.00	4,283.00	LF	4,117.50	$46.00	$189,405.00
		0001	0270	6091052	CURB AND GUTTER TYPE B	5,961.00	0.00	5,961.00	LF	1,916.50	$52.00	$99,658.00
		0001	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	288.00	-288.00	0.00	LF	0.00	$42.00	$0.00
		0001	0290	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	$70.00	$0.00
		0001	0300	6096042	PLACING TYPE 2 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	$135.00	$0.00
		0001	0310	6099903	MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL	1,010.00	-1,010.00	0.00	LF	0.00	$110.00	$0.00
		0001	0320	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	3,788.00	124.00	3,912.00	LF	3,887.00	$49.00	$190,463.00
		0001	0330	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	364.80	110.00	474.80	SQYD	109.80	$315.00	$34,587.00
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	365.00	110.00	475.00	SQYD	109.80	$1.00	$109.80
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	365.00	110.00	475.00	SQYD	109.80	$5.00	$549.00
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,685.00	502.00	2,187.00	LF	502.00	$9.00	$4,518.00
		0001	0370	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	912.00	0.00	912.00	EA	0.00	$7.00	$0.00
		0001	0380	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	456.00	0.00	456.00	EA	0.00	$9.00	$0.00
		0001	0390	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	TONS	0.00	$430.00	$0.00
		0001	0400	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	898.00	0.00	898.00	SQYD	0.00	$20.50	$0.00
		0001	0410	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	0.00	2.00	EA	0.00	$2,600.00	$0.00
		0001	0420	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	6.00	7.00	EA	8.00	$1,900.00	$15,200.00
		0001	0430	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	0.00	$400.00	$0.00
		0001	0440	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0450	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$85,000.00	$42,500.00
		0001	0460	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	253.00	6.00	259.00	LF	245.00	$320.00	$78,400.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$993,213.50	$993,213.50
		0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,028.00	0.00	4,028.00	LF	0.00	$6.00	$0.00
		0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	905.00	0.00	905.00	LF	0.00	$18.00	$0.00
		0001	0500	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	209.00	0.00	209.00	LF	0.00	$17.00	$0.00

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F07	J6S3397	0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	68.00	0.00	68.00	EA	0.00	$280.00	$0.00
		0001	0520	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	0.00	$500.00	$0.00
		0001	0530	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	268.00	-10.00	258.00	EA	0.00	$180.00	$0.00
		0001	0540	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	135.00	-22.00	113.00	EA	0.00	$75.00	$0.00
		0001	0550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,950.00	0.00	46,950.00	LF	0.00	$0.21	$0.00
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,944.00	0.00	50,944.00	LF	0.00	$0.30	$0.00
		0001	0570	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	121,248.00	0.00	121,248.00	SQYD	0.00	$3.75	$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$60,000.00	$15,000.00
		0001	0590	7069902	MISC.DRAINAGE FLUME, DOUBLE BARREL	3.00	0.00	3.00	EA	1.00	$7,600.00	$7,600.00
		0001	0600	7209904	MISC.SMALL BLOCK RETAINING WALL	108.00	-108.00	0.00	SQFT	0.00	$120.00	$0.00
		0001	0610	7261012	12 IN. PIPE GROUP A	6.00	0.00	6.00	LF	6.00	$141.00	$846.00
		0001	0620	7261018	18 IN. PIPE GROUP A	103.00	0.00	103.00	LF	29.00	$147.00	$4,263.00
		0001	0630	7261024	24 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	$158.00	$1,896.00
		0001	0640	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	$560.00	$3,360.00
		0001	0650	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	0.00	3.00	FT	3.00	$1,100.00	$3,300.00
		0001	0660	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	7.00	0.00	7.00	FT	0.00	$940.00	$0.00
		0001	0670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	12.00	0.00	12.00	FT	12.00	$900.00	$10,800.00
		0001	0680	7319902	MISC.CONVERTE GRATE INLET TO MANHOLE AND ADJUST TO GRADE	1.00	0.00	1.00	EA	0.00	$1,800.00	$0.00
		0001	0690	7319902	MISC.REPLACE CURB INLET TOP AND ADJUST TO GRADE	26.00	0.00	26.00	EA	4.00	$1,600.00	$6,400.00
		0001	0700	7319903	MISC.PRECAST CONCRETE AREA INLET 42" MSD	8.00	0.00	8.00	LF	8.00	$950.00	$7,600.00
		0001	0710	8031000A	TURF TYPE TALL FESCUE SODDING	8,889.00	0.00	8,889.00	SQYD	2,486.00	$13.00	$32,318.00
		0001	0720	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	$5,200.00	$0.00
		0001	0730	8061003	SEDIMENT TRAP EXCAVATION	32.20	0.00	32.20	CUYD	0.00	$0.01	$0.00
		0001	0740	8061004	SEDIMENT TRAP ROCK	32.20	0.00	32.20	CUYD	0.00	$10.00	$0.00
		0001	0750	8061005	ROCK DITCH CHECK	381.00	0.00	381.00	LF	0.00	$0.01	$0.00
		0001	0760	8061007A	CURB INLET CHECK	163.00	0.00	163.00	EA	8.00	$25.00	$200.00
		0001	0770	8061016	SEDIMENT REMOVAL	225.00	0.00	225.00	CUYD	8.00	$0.01	$0.08
		0001	0780	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	$3,000.00	$0.00
		0001	0790	8061019	SILT FENCE	3,367.00	0.00	3,367.00	LF	12.00	$0.01	$0.12
		0010	0800	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$3,600.00	$0.00
		0020	0810	9011311	LUMINAIRE, LED-A	26.00	0.00	26.00	EA	21.00	$512.00	$10,752.00
		0020	0820	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	$575.00	$2,300.00
		0020	0830	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	$10,445.00	$10,445.00
		0020	0840	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	$20.00	$400.00
		0020	0850	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	101.00	0.00	101.00	LF	90.00	$23.00	$2,070.00
		0020	0860	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,698.00	0.00	1,698.00	LF	1,610.00	$37.00	$59,570.00
		0020	0870	9015010	TRENCHING TYPE I	946.00	0.00	946.00	LF	503.00	$6.00	$3,018.00
		0020	0880	9015020	TRENCHING TYPE II	867.00	0.00	867.00	LF	776.00	$6.00	$4,656.00
		0020	0890	9016110	PULL BOX, PREFORMED CLASS 1	26.00	0.00	26.00	EA	22.00	$1,485.00	$32,670.00
		0020	0900	9017002	CABLE, 2 AWG 1 CONDUCTOR	100.00	0.00	100.00	LF	100.00	$4.00	$400.00
		0020	0910	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,920.00	0.00	1,920.00	LF	1,620.00	$0.70	$1,134.00
		0020	0920	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,790.00	0.00	4,790.00	LF	3,255.00	$5.70	$18,553.50
		0020	0930	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	26.00	0.00	26.00	EA	23.00	$1,270.00	$29,210.00
		0020	0940	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	$1,660.00	$6,640.00
		0020	0950	9019902	MISC.30' TOP MOUNT LIGHT POLE	26.00	0.00	26.00	EA	21.00	$2,890.00	$60,690.00
		0020	0960	9019902	MISC.45' TOP MOUNT LIGHT POLE	4.00	0.00	4.00	EA	4.00	$3,455.00	$13,820.00
		0030	0970	9020213	SIGNAL HEAD, TYPE 3S	6.00	0.00	6.00	EA	6.00	$1,058.00	$6,348.00
		0030	0980	9020215	SIGNAL HEAD, TYPE 5S	5.00	0.00	5.00	EA	4.00	$1,270.00	$5,080.00
		0030	0990	9020513	SIGNAL HEAD, TYPE 3B	38.00	0.00	38.00	EA	32.00	$1,365.00	$43,680.00
		0030	1000	9020514	SIGNAL HEAD, TYPE 4B	12.00	0.00	12.00	EA	11.00	$1,450.00	$15,950.00
		0030	1010	9020515	SIGNAL HEAD, TYPE 5B	3.00	0.00	3.00	EA	3.00	$1,850.00	$5,550.00
		0030	1020	9020833	SH-FLAT SHEET - SIGNAL SIGN	403.00	0.00	403.00	SQFT	357.00	$38.00	$13,566.00
		0030	1030	9020834	SIGNAL SIGN, MOUNTING HARDWARE	37.00	0.00	37.00	EA	33.00	$210.00	$6,930.00
		0030	1040	9022708	POST, SIGNAL 8 FT.	19.00	0.00	19.00	EA	8.00	$1,095.00	$8,760.00

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F07	J6S3397	0030	1050	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	-1.00	0.00	EA	0.00	$9,815.00	$0.00
		0030	1060	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	$10,170.00	$10,170.00
		0030	1070	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	5.00	0.00	5.00	EA	4.00	$11,575.00	$46,300.00
		0030	1080	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	$11,800.00	$23,600.00
		0030	1090	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	4.00	0.00	4.00	EA	4.00	$13,495.00	$53,980.00
		0030	1100	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	$13,615.00	$27,230.00
		0030	1110	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	$14,275.00	$14,275.00
		0030	1120	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	$16,025.00	$16,025.00
		0030	1130	9023330	POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M	1.00	0.00	1.00	EA	1.00	$18,635.00	$18,635.00
		0030	1140	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	$21,300.00	$21,300.00
		0030	1150	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	6.00	0.00	6.00	EA	6.00	$21,255.00	$127,530.00
		0030	1160	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	68.00	190.00	258.00	LF	248.00	$15.00	$3,720.00
		0030	1170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,085.00	0.00	1,085.00	LF	1,078.00	$19.00	$20,482.00
		0030	1180	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,299.00	0.00	1,299.00	LF	1,299.00	$36.00	$46,764.00
		0030	1190	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	276.00	0.00	276.00	LF	276.00	$37.00	$10,212.00
		0030	1200	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	510.00	2,100.00	2,610.00	LF	1,800.00	$1.90	$3,420.00
		0030	1210	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,270.00	0.00	6,270.00	LF	5,300.00	$0.90	$4,770.00
		0030	1220	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,310.00	0.00	6,310.00	LF	5,330.00	$1.60	$8,528.00
		0030	1230	9028311	CABLE, 16 AWG 7 CONDUCTOR	15,490.00	0.00	15,490.00	LF	10,260.00	$2.50	$25,650.00
		0030	1240	9028811	PULL BOX, PREFORMED CLASS 2	15.00	2.00	17.00	EA	14.00	$2,460.00	$34,440.00
		0030	1250	9028812	PULL BOX, PREFORMED CLASS 3	11.00	-1.00	10.00	EA	9.00	$3,420.00	$30,780.00
		0030	1260	9029100	BASE, CONCRETE	80.50	0.00	80.50	CUYD	78.48	$2,135.00	$167,554.80
		0030	1270	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.55	$13,700.00	$7,535.00
		0030	1280	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	6.00	0.00	6.00	EA	5.00	$5,500.00	$27,500.00
		0030	1290	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	38.00	-4.00	34.00	EA	24.00	$1,030.00	$24,720.00
		0030	1300	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	6.00	0.00	6.00	EA	6.00	$24,535.00	$147,210.00
		0030	1310	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	31.00	0.00	31.00	EA	17.00	$735.00	$12,495.00
		0030	1320	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	6.00	0.00	6.00	EA	5.00	$1,470.00	$7,350.00
		0030	1330	9029902	MISC.PEDESTRIAN PUSHBUTTON EXTENSION	4.00	0.00	4.00	EA	0.00	$355.00	$0.00
		0030	1340	9029902	MISC.POT HOLING FOR UTILITY FACILITIES	92.00	0.00	92.00	EA	0.00	$765.00	$0.00
		0030	1350	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	4.00	-4.00	0.00	EA	0.00	$13,845.00	$0.00
		0030	1360	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	9.00	0.00	9.00	EA	7.00	$41,625.00	$291,375.00
		0040	1370	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	69.00	0.00	69.00	EA	0.00	$85.00	$0.00
		0040	1380	9031270A	2 IN. PSST POST - 12 GA.	1,360.00	0.00	1,360.00	LF	320.00	$32.00	$10,240.00
		0040	1390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	85.00	0.00	85.00	EA	20.00	$225.00	$4,500.00
		0040	1400	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	37.00	-18.00	19.00	EA	11.00	$200.00	$2,200.00
		0040	1410	9031280	2.5 IN. PSST POST - 12 GA.	592.00	0.00	592.00	LF	176.00	$36.00	$6,336.00
		0040	1420	9035004A	SH-FLAT SHEET	82.00	-3.00	79.00	SQFT	20.10	$36.00	$723.60
		0040	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	46.00	-22.00	24.00	SQFT	11.00	$40.00	$440.00
		0050	1440	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$1,500.00	$0.00
		0050	1450	9109902	MISC.ADJUST GRADE TO MODOT PULL BOX	11.00	0.00	11.00	EA	3.00	$1,530.00	$4,590.00
		0050	1460	9109902	MISC.CCTV CAMERA ASSEMBLY	4.00	0.00	4.00	EA	4.00	$3,100.00	$12,400.00
		0050	1470	9109902	MISC.CCTV CAMERA CABLE	1,560.00	0.00	1,560.00	EA	950.00	$2.00	$1,900.00
		0050	1480	9109902	MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH	6.00	-1.00	5.00	EA	3.00	$3,155.00	$9,465.00
		0050	1490	9109902	MISC.FIBER OPTIC FUSION SPLICE	80.00	0.00	80.00	EA	54.00	$115.00	$6,210.00
		0050	1500	9109902	MISC.FIBER OPTIC JUMPER	16.00	0.00	16.00	EA	12.00	$45.00	$540.00
		0050	1510	9109902	MISC.FIBER OPTIC PIGTAIL	16.00	0.00	16.00	EA	12.00	$24.00	$288.00
		0050	1520	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	9.00	0.00	9.00	EA	5.00	$1,280.00	$6,400.00
		0050	1530	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSIBLE POWER STRIP	6.00	0.00	6.00	EA	4.00	$150.00	$600.00
		0050	1540	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	6.00	0.00	6.00	EA	4.00	$535.00	$2,140.00
		0050	1550	9109902	MISC.RELOCATE EXISTING WIRELESS RADIO SYSTEM	3.00	0.00	3.00	EA	3.00	$1,065.00	$3,195.00
		0050	1560	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	4.00	0.00	4.00	EA	3.00	$505.00	$1,515.00
		0050	1570	9109903	MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	76.00	143.00	219.00	LF	211.00	$5.00	$1,055.00
		0001	5001	6099903	MISC.30-INCH MAX REINFORCED CURB AS RETAINING WALL	0.00	581.00	581.00	LF	51.00	$106.00	$5,406.00
		0001	5002	6086007	CONCRETE SIDEWALK, 7 IN.	0.00	92.80	92.80	SQYD	28.00	$165.00	$4,620.00
		0001	5003	6129902	MISC.Truck Mounted Attenuator (TMA)	0.00	3.00	3.00	EA	2.00	$26,700.00	$53,400.00

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-F07	J6S3397	0030	5004	9023115	POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM	0.00	1.00	1.00	EA	1.00	$10,737.00	$10,737.00
		0001	5005	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	37.00	37.00	EA	0.00	$525.00	$0.00
		0001	5006	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	19.00	19.00	EA	0.00	$420.00	$0.00
		0001	5007	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	4,261.00	4,261.00	LF	2,765.00	$34.00	$94,010.00
		0001	5008	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	0.00	2.00	2.00	EA	2.00	$2,400.00	$4,800.00
		0001	5009	6259901	MISC.Slab Stabilization	0.00	1.00	1.00	LS	1.00	$8,373.87	$8,373.87
		0020	5010	9019901	MISC.Lighting Meter Socket	0.00	1.00	1.00	LS	1.00	$5,102.64	$5,102.64
		0001	5011	7261015	15 IN. PIPE GROUP A	0.00	28.00	28.00	LF	28.00	$152.00	$4,256.00
	Project J6S3397 - Total Value Posted to Date as of Report Generated Date											**$6,619,689.63**
250516-F07 Overall - Total Value Posted to Date as of Report Generated Date												**$6,619,689.63**

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: J6S3397

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
0040	2071000	LINEAR GRADING CLASS 1	8/18/26	8/26/26	1	0.70	STA	Backfilled 0.7STA (66LF) behind driveways between Will Ave. & parcel 120 STA:168+40-183+60RT					
0050	2079909	MISC.	8/17/26	8/26/26	1	1.60	STA	Backfilled 1.6STA (160LF) behind sidewalk & ramps in small patches from Hoffmeister Ave. to Catskill Dr. STA:45+00-73+75LT					Make up pay from 8/5/26
			8/18/26	8/26/26	1	1.10	STA	Backfilled 1.1STA (112LF) behind sidewalk & ramps between Colonial Place Dr. & parcel 121 STA:181+35-183+80RT					
			8/21/26	8/31/26	1	2.80	STA		183+00 LT		186+80 LT		Parcel 123
			9/1/26	9/2/26	1	3.60	STA	Lemay Gardens to Parcel 74					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	8/17/26	8/26/26	1	32.20	SQYD	Used 32.2sqyd of type 5 for 8" approach at North half of Lemay Gardens Dr. STA:87+93RT					
				8/26/26	2	36.40	SQYD	Used 36.4sqyd of type 5 for 8" approach at North half of driveway to 1701 Lemay Ferry Rd. STA:88+94.50RT					
				8/26/26	3	4.00	SQYD	Used 4sqyd of type 5 for 4" sidewalk South of South driveway to parcel 123 STA:186+35-186+40LT					
				8/26/26	4	30.00	SQYD	Used 30sqyd of type 5 for type B curb & gutter from driveway to parcel 126 to NE corner of Victory Dr. STA:189+90-190+75LT					
			8/18/26	8/26/26	1	103.80	SQYD	Used 103.8sqyd of type 5 for 8" approach at North half & front of South half of South split driveway to parcel 74 STA:91+57RT					
				8/26/26	2	3.90	SQYD	Used 3.9sqyd of type 5 for 8" approach at west radius of driveway to parcel 126 from Victory Dr. STA:190+95-191+05LT					
				8/26/26	3	10.70	SQYD	Used 10.7sqyd of type 5 for type B curb & gutter along NE radius of Lemay & Victory Dr. STA:190+75-191+00LT					
			8/20/26	8/26/26	1	25.80	SQYD	Used 25.8sqyd of type 5 for 8" approach at back half of South half of South split driveway to parcel 74 STA:91+57RT					
				8/26/26	2	3.30	SQYD	Used 3.3sqyd of type 5 for 4" sidewalk between driveway to 1701 Lemay Ferry Rd. & North driveway to parcel 74 STA:89+30-89+35RT					
				8/26/26	3	20.70	SQYD	Used 20.7sqyd of type 5 for 4" sidewalk North of driveway to 1701 Lemay Ferry Rd. STA:88+30-88+75RT					
				8/26/26	4	38.90	SQYD	Used 38.9sqyd of type 5 for 4" sidewalk South of driveway to parcel 126 STA:189+95-190+45LT					
			8/21/26	8/31/26	1	54.50	SQYD	8" approach at North Side of entrance to Southern Manor DR. STA:186+00 RT Mod Type B C/G North Side of entrance to Southern Manor DR. STA:186+00 Rt 4" Sidewalk along Parcel 74 STA: 91+90-92+44 RT					
			8/24/26	8/26/26	1	50.40	SQYD	STA:186+80 RT STA:88+00 RT					8" Approach
				8/26/26	2	3.60	SQYD	Parcel 120	182+50 Rt				4" Sidewalk (Added)
				8/26/26	3	36.10	SQYD	STA:93+80 RT STA:186+80 RT					B Curb & Gutter (Mod)
			8/25/26	8/31/26	1	82.20	SQYD	STA:93+00 RT STA:94+52 RT					8" approach
				8/31/26	2	72.70	SQYD	Between Parcel 120 and Southern Manor Dr. STA: 184+54-185+85 RT					4" Sidewalk
			8/26/26	8/31/26	1	16.70	SQYD	Parcel 74	93+20 RT				8" Approach
				8/31/26	2	87.20	SQYD	Southern Manor DR	186+40 RT				4" Sidewalk
			8/27/26	8/31/26	1	153.30	SQYD	Parcel 74 Parcel 79					8" Approach
			8/28/26	8/31/26	1	135.00	SQYD	Parcel 74 STA:94+42 RT Parcel 79 STA:108+00 RT Parcel 80 STA:106+44 RT					8" Approach
				8/31/26	2	4.00	SQYD	Parcel 74 STA: 92+90 RT					4" Sidewalk
			8/31/26	9/1/26	1	81.00	SQYD	Green Park Rd. STA:105+56 RT Parcel 79&80 STA:107+17 RT Parcel 80 STA:108+42 RT					8" Approach
				9/1/26	2	16.00	SQYD	Parcel 74	93+85 RT		94+09 RT		4" Sidewalk
				9/1/26	3	41.00	SQYD	North of Green Crest DR.	95+18 RT		96+58 RT		B Curb & Gutter
			9/1/26	9/2/26	1	125.00	SQYD	STA:106+80 RT STA:107+66 RT STA:112+45 RT STA:95+88 RT					8" Approach
				9/2/26	2	44.00	SQYD	North of Park Crest DR.	96+58 RT		97+42 RT		B Curb & Gutter
0150	6049902	MISC.	8/20/26	8/26/26	1	1.00	EA	Adjusted 1 GV in sidewalk North of North driveway to parcel 74 STA:89+36RT					
				8/26/26	2	1.00	EA	Adjusted 1 PB in sidewalk in front of parcel 126 STA:190+45LT					(Not on plans)
			8/24/26	8/26/26	1	1.00	EA	South of Dove Dale Ln.	180+40 RT				With in ramp landing
			8/26/26	8/31/26	1	1.00	EA	South of Southern Manor	186+90 RT				GV
			8/31/26	9/1/26	1	1.00	EA	Green Park Rd	105+56				
				9/1/26	2	1.00	EA	Parcel 74	93+70 RT				With in ADA ramp south of large entrance
0220	6085008	PAVED APPROACH, 8 IN.	8/17/26	8/26/26	1	32.20	SQYD	Poured 32.2sqyd of 8" approach at North half of Lemay					

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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
0220	6085008	PAVED APPROACH, 8 IN.	8/17/26					Gardens Dr. STA:87+93RT					
				8/26/26	2	36.40	SQYD	Poured 36.4sqyd of 8" approach at North half of driveway to 1701 Lemay Ferry Rd. STA:88+94.50RT					
			8/18/26	8/26/26	1	103.80	SQYD	Poured 103.8sqyd of 8" approach at North half & front of South half of South split driveway to parcel 74 STA:91+57RT					
				8/26/26	2	3.90	SQYD	Poured 3.9sqyd of 8" approach at west radius of driveway to parcel 126 from Victory Dr. STA:190+95-191+05LT					
			8/20/26	8/26/26	1	25.80	SQYD	Poured 25.8sqyd of 8" approach at back half of South half of South split driveway to parcel 74 STA:91+57RT					
			8/21/26	8/31/26	1	17.80	SQYD	North Side of entrance to Southern Manor DR.	186+00 Rt				PCCP 24SLHFRS0006
			8/24/26	8/26/26	1	32.70	SQYD	South half of Lemay Gardens Dr.	88+00 RT				PCCP SLHFRS0006 A:6.5% S:3.5" T:83F
				8/26/26	2	17.80	SQYD	South section of Southern Manor Dr.	186+60 RT				PCCP 24SLHFRS0006
			8/25/26	8/31/26	1	54.40	SQYD	Parcel 74	93+00 RT				A:5.5 S:3.5" T:87F Back half of second most south entrance
				8/31/26	2	27.80	SQYD	Parcel 74	94+52 RT				Back of of south most entrance
			8/26/26	8/31/26	1	16.70	SQYD	Parcel 74	93+20 RT				A:5.3% S:3.5" T:88F Front 1/4 of large approach
			8/27/26	8/31/26	1	44.40	SQYD	Parcel 74	93+00 RT				A:6% S:3.5" T:87F Front north section of large entrance
				8/31/26	2	33.90	SQYD	Parcel 74	93+50 Rt				Middle front section to large entrance
				8/31/26	3	55.00	SQYD	Parcel 79	106+44 RT				Front North half
				8/31/26	4	20.00	SQYD	Parcel 74	94+52 RT				Front north half of south entrance
			8/28/26	8/31/26	1	27.80	SQYD	Parcel 74	93+90 RT				Front South of large entrance
				8/31/26	2	23.30	SQYD	Parcel 74	94+52 RT				South front half of south entrance
				8/31/26	3	45.00	SQYD	Parcel 80	107+55 RT		108+00 RT		Front north half
				8/31/26	4	39.00	SQYD	Parcel 79	106+44 RT				Back north half
			8/31/26	9/1/26	1	38.00	SQYD	Green Park Rd	105+56 RT				A:6.5% S:4" T:88F North Front Half
				9/1/26	2	20.00	SQYD	Parcel 79 and 80	107+17 RT				Front half of approach between parcels
				9/1/26	3	23.00	SQYD	Parcel 80	108+42 RT				Back half of approach
			9/1/26	9/2/26	1	49.00	SQYD	Parcel 79	106+80 RT				A:6% S:4" T:92F South Front half
				9/2/26	2	11.10	SQYD	Parcel 80	107+66 RT				Back half of approach
				9/2/26	3	12.80	SQYD	Parcel 84	112+45 RT				North Sidewalk section of approach
				9/2/26	4	52.20	SQYD	1825A Lemay Ferry Rd (Al's Automotive Supply)	95+88 RT				Back half of approach
0230	6086004	CONCRETE SIDEWALK, 4 IN.	8/17/26	8/26/26	1	4.00	SQYD	Poured 4sqyd of 4" sidewalk South of South driveway to parcel 123 STA:186+35-186+40LT					
			8/20/26	8/26/26	1	3.30	SQYD	Poured 3.3sqyd of 4" sidewalk between driveway to 1701 Lemay Ferry Rd. & North driveway to parcel 74 STA:89+30-89+35RT					
				8/26/26	2	20.70	SQYD	Poured 20.7sqyd of 4" sidewalk North of driveway to 1701 Lemay Ferry Rd. STA:88+30-88+75RT					
				8/26/26	3	38.90	SQYD	Poured 38.9sqyd of 4" sidewalk South of driveway to parcel 126 STA:189+95-190+45LT					
			8/21/26	8/31/26	1	32.00	SQYD	Along Parcel 74's north entrances	91+90 RT		92+44 Rt		PCCP 24SLHFRS0006
			8/24/26	8/26/26	1	3.60	SQYD	Parcel 120	182+50 RT				Section between sidewalk and curb (Added to contract) PCCP SLHFRS0006
			8/25/26	8/31/26	1	6.70	SQYD	North of Southern Manor Dr.	185+75 RT		185+85 RT		
				8/31/26	2	66.00	SQYD	Between Parcel 120 and Southern Manor Dr.	184+54 Rt		185+47 Rt		
			8/26/26	8/31/26	1	81.10	SQYD	Southern Manor DR.	185+75 RT		187+50 RT		Tie into existing Sidewalk and new Sidewalk.
				8/31/26	2	6.10	SQYD	North of Lemay Gardens	87+00 RT				5' pas ADA ramps
			8/28/26	8/31/26	1	4.00	SQYD	Parcel 74	92+90 RT				North of large entrance north ramp
			8/31/26	9/1/26	1	16.00	SQYD	Parcel 74	93+85 RT		94+09 RT		Between the south entrances to the parcel
0240	6089902	MISC.	8/24/26	8/26/26	1	2.00	EA	Between Dove Dale LN. and Colonial Place Dr.	180+60 RT				PCCP 24HFRS0006
			8/25/26	8/31/26	1	1.00	EA	North of Southern Manor Dr.	186+00 Rt				
			8/26/26	8/31/26	1	2.00	EA	Lemay Gardens DR.	93+00 RT				North and South ramps crossing Lemay Gardens DR.
				8/31/26	2	1.00	EA	Southern Manor DR.	186+40 RT				South ramp
0250	6089902	MISC.	8/17/26	8/26/26	1	1.00	EA	Poured ramp w/o domes North of South driveway to parcel 123 STA:185+75-185+90LT					
				8/26/26	2	1.00	EA	Poured ramp w/o domes South of South driveway to parcel 123 STA:186+20-186+35LT					
			8/20/26	8/26/26	1	1.00	EA	Poured ramp w/o domes North of driveway to 1701 Lemay Ferry Rd. STA:88+60-88+75RT					
				8/26/26	2	1.00	EA	Poured ramp w/o domes South of driveway to 1701 Lemay Ferry Rd. STA:89+15-89+30RT					

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0250	6089902	MISC.	8/20/26	8/26/26	3	1.00	EA	Poured ramp w/o domes North of North driveway to parcel 74 STA:89+35-89+50RT					
				8/26/26	4	1.00	EA	Poured ramp w/o domes South of driveway to parcel 126 STA:189+80-189+95LT					
			8/21/26	8/31/26	1	2.00	EA	Parcel 74 STA: 90+70 RT STA: 91+75 RT					PCCP 24SLHFRS0006
			8/28/26	8/31/26	1	1.00	EA	Parcel 74	92+90 RT				North ramp to large entrance
			8/31/26	9/1/26	1	2.00	EA	Parcel 74	93+70 RT		94+20 RT		Between the south entrances to parcel
0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	8/18/26	8/26/26	1	47.00	LF	Poured 47LF of S curb along NE radius of Lemay & Victory Dr. STA:189+80-190+45LT					
			8/20/26	8/26/26	1	71.00	LF	Poured 71LF of S curb along radius of parking lot to parcel 126 STA:190+45-190+90LT					
0270	6091052	CURB AND GUTTER TYPE B	8/17/26	8/26/26	1	90.00	LF	Poured 90LF of type B curb & gutter from driveway to parcel 126 to NE corner of Victory Dr. STA:189+90-190+75LT					
			8/18/26	8/26/26	1	32.00	LF	Poured 32LF of type B curb & gutter along NE radius of Lemay & Victory Dr. STA:190+75-191+00LT					
			8/21/26	8/31/26	1	14.00	LF	North Side of entrance to Southern Manor DR.	186+00 Rt				PCCP 24SLHFRS0006
			8/24/26	8/26/26	1	15.00	LF	South of Southern Manor Dr.	186+80 RT				PCCP SLHFRS0006
			8/31/26	9/1/26	1	92.00	LF	North of Park Crest DR	95+18 RT		96+58 RT		Curb and gutter north and south to Al's Automotive Supply store
			9/1/26	9/2/26	1	100.00	LF	North of Park Crest DR.	96+58 RT		97+58 RT		
0320	6099903	MISC.	8/24/26	8/26/26	1	70.00	LF	40' north & 30' South of the South entrance to Parcel 74 STA: 93+80-94+20 RT STA: 94+70-95+00 RT					PCCP 24SLHFRS0006
0880	9015020	TRENCHING TYPE II	8/28/26	8/31/26	1	66.00	LF	Victory					Cont to A1
0920	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	8/27/26	8/31/26	1	518.00	LF	Lemay Plaza					CONT TO B1 CONT TO D1
0980	9020215	SIGNAL HEAD, TYPE 5S	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					Signal Head 33
			9/1/26	9/2/26	1	1.00	EA	Lemay Plaza					Signal Head 63
0990	9020513	SIGNAL HEAD, TYPE 3B	8/26/26	8/31/26	1	6.00	EA	Lemay Plaza					Signal head 21, 22, 31, 32, 61, 62
1000	9020514	SIGNAL HEAD, TYPE 4B	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					Signal Head 51
1020	9020833	SH-FLAT SHEET - SIGNAL SIGN	8/26/26	8/31/26	1	15.00	SQFT	Lemay Plaza					D3-18 (A)
			8/27/26	8/31/26	1	7.50	SQFT	Lemay Plaza					R10-27A
1030	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					D3-18 (A)
			8/27/26	8/31/26	1	1.00	EA	Lemay Plaza					R10-27A
1060	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	8/21/26	8/31/26	1	1.00	EA	Lemay Plaza	135+30 RT				Post 3
1070	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	8/25/26	8/31/26	1	1.00	EA	Victory	191+00 LT				Post 1
1080	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	8/21/26	8/31/26	1	1.00	EA	Lemay Plaza	134+80 LT				Post 5
1100	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	8/21/26	8/31/26	1	1.00	EA	Lemay Plaza	135+90 RT				Post 2
1140	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	8/25/26	8/31/26	1	1.00	EA	Victory	191+83 RT				Post 5
1150	9024283	CONTROLLER ASSEMBLY HOUSING,	8/25/26	8/31/26	1	1.00	EA	Victory	190+60 LT				
1170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	8/25/26	8/31/26	1	18.00	LF	Reavis Barracks					PB6 to Post 6 PB2 to Post 2
			9/1/26	9/2/26	1	56.00	LF	Buckley					PB1 to PB2 PB2 to Post 1 PB2 to Post 2 PB2 to Post 3
1210	9028308	CABLE, 16 AWG 2 CONDUCTOR	8/27/26	8/31/26	1	1,330.00	LF	Buckley					
1220	9028310	CABLE, 16 AWG 5 CONDUCTOR	8/27/26	8/31/26	1	1,330.00	LF	Buckley					
1240	9028811	PULL BOX, PREFORMED CLASS 2	8/31/26	9/1/26	1	1.00	EA	Buckley					PB4
1250	9028812	PULL BOX, PREFORMED CLASS 3	8/28/26	8/31/26	1	1.00	EA	Victory					PB1
			8/31/26	9/1/26	1	1.00	EA	Victory					PB2
1260	9029100	BASE, CONCRETE	8/26/26	8/31/26	1	0.88	CUYD	Reavis Barracks					POST 2 and 6
1270	9029901	MISC.	9/1/26	9/2/26	1	0.15	LS	Lemay Plaza					
1280	9029902	MISC.	9/1/26	9/2/26	1	1.00	EA	Lemay Plaza					
1290	9029902	MISC.	8/27/26	8/31/26	1	4.00	EA	Lemay Plaza					P1, P2, P3, P4
1300	9029902	MISC.	8/25/26	8/31/26	1	1.00	EA	Victory	190+60 LT				
1310	9029902	MISC.	8/26/26	8/31/26	1	3.00	EA	Lemay Plaza					P1, P2, P3
			8/27/26	8/31/26	1	1.00	EA	Lemay Plaza					-P4
1320	9029902	MISC.	9/1/26	9/2/26	1	1.00	EA	Lemay Plaza					
1360	9029902	MISC.	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					
1380	9031270A	2 IN. PSST POST - 12 GA.	8/18/26	8/26/26	1	128.00	LF	Installed 128LF of 2" PSST posts from Paule Ave. to Will Ave. (sign No.'s 16, 26, 28, 31, 35, 38, 75, 75A) STA:58+25-169+00LT/RT					
1390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/18/26	8/26/26	1	8.00	EA	Installed 8 2" post anchors from Paule Ave. to Will Ave. (sign No.'s 16, 26, 28, 31, 35, 38, 75, 75A) STA:58+25-169+00LT/RT					
1400	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	8/18/26	8/26/26	1	4.00	EA	Installed 4 2.25" post inserts from Paule Ave. to Will Ave. (sign No.'s 15, 29, 37, 76) STA:58+25-169+00LT/RT					
1410	9031280	2.5 IN. PSST POST - 12 GA.	8/18/26	8/26/26	1	64.00	LF	Installed 64LF of 2.5" posts from Paule Ave. to Will Ave. (sign No.'s 15, 29, 37, 76) STA:58+25-169+00LT/RT					
1420	9035004A	SH-FLAT SHEET	8/18/26	8/26/26	1	6.25	SQFT	Installed 6.25sqft of flat sheet sign at sign 75A on SW corner of Lemay & Will Ave. STA:168+56RT					
1460	9109902	MISC. ITS	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					
1470	9109902	MISC. ITS	8/27/26	8/31/26	1	130.00	EA	Buckley					
1480	9109902	MISC. ITS	8/21/26	8/31/26	1	1.00	EA	Lemay Plaza					

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

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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
1490	9109902	MISC. ITS	8/28/26	8/31/26	1	24.00	EA	Lemay Plaza					
1500	9109902	MISC. ITS	8/28/26	8/31/26	1	4.00	EA	Lemay Plaza					
1510	9109902	MISC. ITS	8/19/26	8/26/26	1	3.00	EA	Reavis Barracks					Pay for work completed on 8/6/26.
			8/28/26	8/31/26	1	4.00	EA	Lemay Plaza					
1520	9109902	MISC. ITS	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					
1530	9109902	MISC. ITS	8/26/26	8/31/26	1	1.00	EA	Lemay Plaza					
1540	9109902	MISC. ITS	8/28/26	8/31/26	1	1.00	EA	Lemay Plaza					
1560	9109902	MISC. ITS	8/28/26	8/31/26	1	1.00	EA	Lemay Plaza					
1570	9109903	MISC. ITS	8/28/26	8/31/26	1	32.00	LF	Lemay Plaza					
5007	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/20/26	8/26/26	1	5.00	LF	Poured 5LF of integral curb between driveway to 1701 Lemay Ferry Rd. & North driveway to parcel 74 STA:89+30-89+35RT					
			8/21/26	8/31/26	1	48.00	LF	Parcel 74	91+90 RT		92+36 RT		Along the back of sidewalk in between the northern entrances to parcel 74 PCCP 24SLHFRS0006
			8/25/26	8/31/26	1	20.00	LF	North of Southern Manor Dr	185+75 Rt		185+85 Rt		Curb along the back and front of sidewalk (10')
				8/31/26	2	7.00	LF	South of Parcel 120	184+54 Rt		184+61 RT		7' along back of sidewalk
			8/26/26	8/31/26	1	29.00	LF	Southern Manor DR.	185+80 RT				Backside of sidewalk north of Southern Manor DR.
			8/28/26	8/31/26	1	6.00	LF	Parcel 74	92+90 RT				Along back of sidewalk north of large entrance
				8/31/26	2	24.00	LF	Parcel 79	106+44 RT				Around power poll with in entrance limits (Added to project)

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

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0060	TYPE 5 AGGREGATE FOR BASE	Material		1	Jul 16, 2025	SYSTEM	($2,399.00)	
					1	Jul 16, 2025	SYSTEM	$2,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	($9,328.00)	
					3	Aug 18, 2025	SYSTEM	($13,976.00)	
					4	Sep 2, 2025	SYSTEM	($13,976.00)	
					5	Sep 16, 2025	SYSTEM	($13,976.00)	
					6	Oct 1, 2025	SYSTEM	($20,143.00)	
					7	Oct 16, 2025	SYSTEM	($28,395.00)	
					23	Jun 16, 2026	SYSTEM	($56,417.59)	
					23	Jun 17, 2026	SYSTEM	$56,417.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($99,794.00)**	
			Material - Total					**($99,794.00)**	
			MaterialCredit		3	Aug 18, 2025	SYSTEM	$9,328.00	
					4	Sep 2, 2025	SYSTEM	$13,976.00	
					5	Sep 16, 2025	SYSTEM	$13,976.00	
					6	Oct 1, 2025	SYSTEM	$13,976.00	
					7	Oct 16, 2025	SYSTEM	$20,143.00	
					8	Nov 3, 2025	SYSTEM	$28,395.00	
				- Total				**$99,794.00**	
			MaterialCredit - Total					**$99,794.00**	
	0060 - Total							**$0.00**	
	0065	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	13	Jan 16, 2026	wyricz1	($5.83)	AC index adjustment for December 2025
					18	Apr 2, 2026	hillt5	($78.57)	250516_F07_J6S3397_AC_Index_Price_Adjustment_Estimate_0018_March_2026 BP1 (PG64-22): 56.22 Tons Virgin AC: 4.3% Current Index 481.25 Base Index: 513.75 Index Difference: -32.5
					19	Apr 16, 2026	hillt5	($86.37)	AC_Index_Price_Adjustment_BP-1_Estimate_0019_April_2026 BP1 (PG64-22): 61.8 Tons Virgin AC: 4.3% Current Index 481.25 Base Index: 513.75 Index Difference: -32.5
					20	May 4, 2026	hillt5	($11.60)	250516_F07_J6S3397_BP1 AC_Index_Price_Adjustment_Estimate_0020_April_2026 BP-1 (PG64-22): 16.6 Tons Virgin AC: 4.3% Current Index: 497.5 Base Index: 513.75 Index Difference: -16.25
					23	Jun 17, 2026	hillt5	$62.19	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0023_June_2026 BP-1 (PG64-22): 20.3 Tons Virgin AC: 4.3% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					24	Jul 2, 2026	wyricz1	$141.24	Asphalt Cement Price Adjustment for 2nd period June 2026

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0065	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					BP-1 (PG64-22): 46.1 Tons Virgin AC: 4.3% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					25	Jul 16, 2026	hillt5	$9.42	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0025_July_2026 BP-1 (PG64-22): 2.4Tons Virgin AC: 4.3% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					26	Aug 3, 2026	hillt5	$25.90	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0026_July_2026 BP-1 (PG64-22): 6.6Tons Virgin AC: 4.3% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
				ACAD - Total				**$56.38**	
			Other Item Adjustment - Total					**$56.38**	
	0065 - Total							**$56.38**	
	0066	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	19	Apr 16, 2026	hillt5	($2.25)	AC_Index_Price_Adjustment_BB_Estimate_0019_April_2026 Bit Base (PG64-22): 3.3 Tons Virgin AC: 4.2% Current Index 497.5 Base Index: 513.75 Index Difference: -16.25
					20	May 4, 2026	hillt5	($15.29)	250516_F07_J6S3397_Bit Base AC_Index_Price_Adjustment_Estimate_0020_April_2026 Bit Base (PG64-22): 22.3 Tons Virgin AC: 4.2% Current Index: 497.5 Base Index: 513.75 Index Difference: -16.25
					23	Jun 17, 2026	hillt5	$264.84	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0023_June_2026 BB (PG64-22): 88.5 Tons Virgin AC: 4.2% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					24	Jul 2, 2026	wyricz1	$164.29	Asphalt Cement Price Adjustment for 2nd period June 2026 BB (PG64-22): 54.9 Tons Virgin AC: 4.2% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					25	Jul 16, 2026	hillt5	$13.41	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0025_July_2026 BP-1 (PG64-22): 3.5Tons Virgin AC: 4.2% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					26	Aug 3, 2026	hillt5	$95.81	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0026_July_2026 BP-1 (PG64-22): 25Tons Virgin AC: 4.2% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					27	Aug 17, 2026	hillt5	$297.79	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0027_Aug_2026 BB (PG64-22): 77.7Tons Virgin AC: 4.2% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
				ACAD - Total				**$818.60**	
			Other Item Adjustment - Total					**$818.60**	
	0066 - Total							**$818.60**	
	0140	PIPE COLLAR, TYPE A	Material		12	Dec 31, 2025	SYSTEM	($2,400.00)	
					12	Dec 31, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wyricz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	**0140 - Total**							**$0.00**	
	0180	TRUNCATED DOMES	Material		1	Jul 16, 2025	SYSTEM	($717.50)	
					1	Jul 16, 2025	SYSTEM	$717.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wyricz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	6 IN. CONCRETE MEDIAN STRIP	Material		1	Jul 16, 2025	SYSTEM	($497.00)	
					1	Jul 16, 2025	SYSTEM	$497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wyricz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	($497.00)	
					2	Aug 5, 2025	SYSTEM	$497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($965.60)	
					8	Nov 3, 2025	SYSTEM	$965.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($965.60)	
					9	Nov 17, 2025	SYSTEM	$965.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 1, 2025	SYSTEM	($965.60)	
					10	Dec 1, 2025	SYSTEM	$965.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Dec 16, 2025	SYSTEM	($2,073.20)	
					11	Dec 16, 2025	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 31, 2025	SYSTEM	($2,073.20)	
					12	Dec 31, 2025	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wyricz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jan 16, 2026	SYSTEM	($2,073.20)	
					13	Jan 16, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jan 30, 2026	SYSTEM	($2,073.20)	
					14	Jan 30, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($2,073.20)	
					15	Feb 17, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Mar 2, 2026	SYSTEM	($2,073.20)	
					16	Mar 2, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Mar 16, 2026	SYSTEM	($2,073.20)	
					17	Mar 16, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0190	6 IN. CONCRETE MEDIAN STRIP	Material		18	Apr 2, 2026	SYSTEM	($2,073.20)	
					18	Apr 2, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Apr 16, 2026	SYSTEM	($2,073.20)	
					19	Apr 16, 2026	SYSTEM	$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Jul 2, 2026	SYSTEM	($4,842.20)	
					24	Jul 2, 2026	SYSTEM	$4,842.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0210	PAVED APPROACH, 7 IN.	Material		6	Oct 1, 2025	SYSTEM	($34,899.20)	
				- Total				**($34,899.20)**	
			Material - Total					**($34,899.20)**	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	$34,899.20	
				- Total				**$34,899.20**	
			MaterialCredit - Total					**$34,899.20**	
			Overrun	Overrun	12	Dec 31, 2025	SYSTEM	($1,512.00)	
					12	Dec 31, 2025	SYSTEM	$1,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	PAVED APPROACH, 8 IN.	Material		3	Aug 18, 2025	SYSTEM	($20,826.50)	
					4	Sep 2, 2025	SYSTEM	($20,826.50)	
					5	Sep 16, 2025	SYSTEM	($20,826.50)	
					6	Oct 1, 2025	SYSTEM	($20,826.50)	
				- Total				**($83,306.00)**	
			Material - Total					**($83,306.00)**	
			MaterialCredit		4	Sep 2, 2025	SYSTEM	$20,826.50	
					5	Sep 16, 2025	SYSTEM	$20,826.50	
					6	Oct 1, 2025	SYSTEM	$20,826.50	
					7	Oct 16, 2025	SYSTEM	$20,826.50	
				- Total				**$83,306.00**	
			MaterialCredit - Total					**$83,306.00**	
	0220 - Total							**$0.00**	
	0230	CONCRETE SIDEWALK, 4 IN.	Material		1	Jul 16, 2025	SYSTEM	($11,694.80)	
					1	Jul 16, 2025	SYSTEM	$11,694.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wyricz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	($34,387.60)	
					2	Aug 5, 2025	SYSTEM	$34,387.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overridding Payment Estimate Exception 4 on the

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0230	CONCRETE SIDEWALK, 4 IN.	Material						current Payment Estimate.
					3	Aug 18, 2025	SYSTEM	($46,831.20)	
				- Total				**($46,831.20)**	
			Material - Total					**($46,831.20)**	
			MaterialCredit		4	Sep 2, 2025	SYSTEM	$46,831.20	
				- Total				**$46,831.20**	
			MaterialCredit - Total					**$46,831.20**	
	0230 - Total							**$0.00**	
	0240	MISC.	Material		2	Aug 5, 2025	SYSTEM	($6,800.00)	
					2	Aug 5, 2025	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	MISC.	Material		2	Aug 5, 2025	SYSTEM	($2,000.00)	
					2	Aug 5, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	($42,000.00)	
				- Total				**($42,000.00)**	
			Material - Total					**($42,000.00)**	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	$42,000.00	
				- Total				**$42,000.00**	
			MaterialCredit - Total					**$42,000.00**	
	0250 - Total							**$0.00**	
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 16, 2025	SYSTEM	($3,680.00)	
					1	Jul 16, 2025	SYSTEM	$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	($26,910.00)	
					2	Aug 5, 2025	SYSTEM	$26,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Dec 1, 2025	SYSTEM	($29,256.00)	
					10	Dec 1, 2025	SYSTEM	$29,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	25	Jul 16, 2026	SYSTEM	($2,254.00)	
					26	Aug 3, 2026	SYSTEM	($2,760.00)	
					27	Aug 17, 2026	SYSTEM	($1,679.00)	
					28	Sep 2, 2026	SYSTEM	$6,693.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	CURB AND GUTTER TYPE B	Material		1	Jul 16, 2025	SYSTEM	($1,092.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0270	CURB AND GUTTER TYPE B	Material		1	Jul 16, 2025	SYSTEM	$1,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wyricz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	($24,752.00)	
					2	Aug 5, 2025	SYSTEM	$24,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Aug 18, 2025	SYSTEM	($26,104.00)	
					3	Aug 18, 2025	SYSTEM	$26,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Sep 2, 2025	SYSTEM	($26,104.00)	
					4	Sep 2, 2025	SYSTEM	$26,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wyricz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 16, 2025	SYSTEM	($10,584.00)	
					1	Jul 16, 2025	SYSTEM	$10,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wyricz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	($36,246.00)	
					2	Aug 5, 2025	SYSTEM	$36,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 5, 2025	SYSTEM	($24,150.00)	
					3	Aug 18, 2025	SYSTEM	($10,605.00)	
					5	Sep 16, 2025	SYSTEM	$3,129.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
					6	Oct 1, 2025	SYSTEM	$31,626.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0320	MISC.	Material		2	Aug 5, 2025	SYSTEM	($2,499.00)	
					2	Aug 5, 2025	SYSTEM	$2,499.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0420	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		2	Aug 5, 2025	SYSTEM	($5,700.00)	
					2	Aug 5, 2025	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 18, 2025	SYSTEM	($5,700.00)	
					4	Sep 2, 2025	SYSTEM	($5,700.00)	
					5	Sep 16, 2025	SYSTEM	($5,700.00)	
					6	Oct 1,	SYSTEM	($5,700.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0420	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			2025			
					7	Oct 16, 2025	SYSTEM	($9,500.00)	
					7	Oct 16, 2025	SYSTEM	$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($22,800.00)**	
			Material - Total					**($22,800.00)**	
			MaterialCredit		4	Sep 2, 2025	SYSTEM	$5,700.00	
					5	Sep 16, 2025	SYSTEM	$5,700.00	
					6	Oct 1, 2025	SYSTEM	$5,700.00	
					7	Oct 16, 2025	SYSTEM	$5,700.00	
				- Total				**$22,800.00**	
			MaterialCredit - Total					**$22,800.00**	
			Overrun	Overrun	2	Aug 5, 2025	SYSTEM	($3,800.00)	
					5	Sep 16, 2025	SYSTEM	$3,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).
					7	Oct 16, 2025	SYSTEM	($1,900.00)	
					9	Nov 17, 2025	SYSTEM	$1,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).
					27	Aug 17, 2026	SYSTEM	($1,900.00)	
				Overrun - Total				**($1,900.00)**	
			Overrun - Total					**($1,900.00)**	
	0420 - Total							**($1,900.00)**	
	0450	MISC.	Material		6	Oct 1, 2025	SYSTEM	($42,500.00)	
					6	Oct 1, 2025	SYSTEM	$42,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wyricz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($42,500.00)	
					8	Nov 3, 2025	SYSTEM	($42,500.00)	
				- Total				**($85,000.00)**	
			Material - Total					**($85,000.00)**	
			MaterialCredit		8	Nov 3, 2025	SYSTEM	$42,500.00	
					9	Nov 17, 2025	SYSTEM	$42,500.00	
				- Total				**$85,000.00**	
			MaterialCredit - Total					**$85,000.00**	
	0450 - Total							**$0.00**	
	0460	CONCRETE TRAFFIC BARRIER, TYPE E	Material		25	Jul 16, 2026	SYSTEM	($78,400.00)	
					25	Jul 16, 2026	SYSTEM	$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Aug 3, 2026	SYSTEM	($78,400.00)	
					26	Aug 3, 2026	SYSTEM	$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0590	MISC.	Material		6	Oct 1, 2025	SYSTEM	($7,600.00)	
					6	Oct 1, 2025	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($7,600.00)	
					7	Oct 16, 2025	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($7,600.00)	
					8	Nov 3, 2025	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0610	12 IN. PIPE GROUP A	Material		14	Jan 30, 2026	SYSTEM	($846.00)	
					15	Feb 17, 2026	SYSTEM	($846.00)	
					16	Mar 2, 2026	SYSTEM	($846.00)	
					17	Mar 16, 2026	SYSTEM	($846.00)	
					18	Apr 2, 2026	SYSTEM	($846.00)	
					18	Apr 2, 2026	SYSTEM	$846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($3,384.00)**	
			Material - Total					**($3,384.00)**	
			MaterialCredit		15	Feb 17, 2026	SYSTEM	$846.00	
					16	Mar 2, 2026	SYSTEM	$846.00	
					17	Mar 16, 2026	SYSTEM	$846.00	
					18	Apr 2, 2026	SYSTEM	$846.00	
				- Total				**$3,384.00**	
			MaterialCredit - Total					**$3,384.00**	
	0610 - Total							**$0.00**	
	0620	18 IN. PIPE GROUP A	Material		14	Jan 30, 2026	SYSTEM	($4,263.00)	
					15	Feb 17, 2026	SYSTEM	($4,263.00)	
					16	Mar 2, 2026	SYSTEM	($4,263.00)	
					17	Mar 16, 2026	SYSTEM	($4,263.00)	
					18	Apr 2, 2026	SYSTEM	($4,263.00)	
					18	Apr 2, 2026	SYSTEM	$4,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($17,052.00)**	
			Material - Total					**($17,052.00)**	
			MaterialCredit		15	Feb 17, 2026	SYSTEM	$4,263.00	
					16	Mar 2, 2026	SYSTEM	$4,263.00	
					17	Mar 16, 2026	SYSTEM	$4,263.00	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0620	18 IN. PIPE GROUP A	MaterialCredit		18	Apr 2, 2026	SYSTEM	$4,263.00	
				- Total				**$17,052.00**	
			MaterialCredit - Total					**$17,052.00**	
	0620 - Total							**$0.00**	
	0630	24 IN. PIPE GROUP A	Material		12	Dec 31, 2025	SYSTEM	($1,896.00)	
					12	Dec 31, 2025	SYSTEM	$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wyricz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jan 16, 2026	SYSTEM	($1,896.00)	
					14	Jan 30, 2026	SYSTEM	($1,896.00)	
					15	Feb 17, 2026	SYSTEM	($1,896.00)	
					16	Mar 2, 2026	SYSTEM	($1,896.00)	
					17	Mar 16, 2026	SYSTEM	($1,896.00)	
					18	Apr 2, 2026	SYSTEM	($1,896.00)	
					18	Apr 2, 2026	SYSTEM	$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($9,480.00)**	
			Material - Total					**($9,480.00)**	
			MaterialCredit		14	Jan 30, 2026	SYSTEM	$1,896.00	
					15	Feb 17, 2026	SYSTEM	$1,896.00	
					16	Mar 2, 2026	SYSTEM	$1,896.00	
					17	Mar 16, 2026	SYSTEM	$1,896.00	
					18	Apr 2, 2026	SYSTEM	$1,896.00	
				- Total				**$9,480.00**	
			MaterialCredit - Total					**$9,480.00**	
	0630 - Total							**$0.00**	
	0700	MISC.	Material		14	Jan 30, 2026	SYSTEM	($7,600.00)	
				- Total				**($7,600.00)**	
			Material - Total					**($7,600.00)**	
			MaterialCredit		15	Feb 17, 2026	SYSTEM	$7,600.00	
				- Total				**$7,600.00**	
			MaterialCredit - Total					**$7,600.00**	
	0700 - Total							**$0.00**	
	0760	CURB INLET CHECK	Material		4	Sep 2, 2025	SYSTEM	($100.00)	
				- Total				**($100.00)**	
			Material - Total					**($100.00)**	
			MaterialCredit		5	Sep 16, 2025	SYSTEM	$100.00	
				- Total				**$100.00**	
			MaterialCredit - Total					**$100.00**	
	0760 - Total							**$0.00**	
	0790	SILT FENCE	Material		6	Oct 1, 2025	SYSTEM	($0.04)	
					6	Oct 1, 2025	SYSTEM	$0.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0790	SILT FENCE	Material		7	Oct 16, 2025	SYSTEM	($0.12)	
					7	Oct 16, 2025	SYSTEM	$0.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0820	LUMINAIRE, LED-B	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($646.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($215.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($862.40)**	
			Construction Stockpile - Total					**($862.40)**	
			Construction Stockpile STMI		6	Oct 1, 2025	SYSTEM	$862.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$862.40**	
			Construction Stockpile STMI - Total					**$862.40**	
	0820 - Total							**$0.00**	
	0830	BASE MOUNTED CONTROL STATION	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($5,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,569.00)**	
			Construction Stockpile - Total					**($5,569.00)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$5,569.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,569.00**	
			Construction Stockpile STMI - Total					**$5,569.00**	
	0830 - Total							**$0.00**	
	0860	CONDUIT, 4 IN. RIGID, PUSHED	Material		3	Aug 18, 2025	SYSTEM	($7,696.00)	
					3	Aug 18, 2025	SYSTEM	$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wyricz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Sep 2, 2025	SYSTEM	($7,696.00)	
					4	Sep 2, 2025	SYSTEM	$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 16, 2025	SYSTEM	($11,248.00)	
					5	Sep 16, 2025	SYSTEM	$11,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0860 - Total							**$0.00**	
	0890	PULL BOX, PREFORMED CLASS 1	Material		6	Oct 1, 2025	SYSTEM	($2,970.00)	
					6	Oct 1, 2025	SYSTEM	$2,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wyricz1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($4,455.00)	
					7	Oct 16, 2025	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($4,455.00)	
					8	Nov 3, 2025	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0890 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0920	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Oct 16, 2025	SYSTEM	($780.90)	
					7	Oct 16, 2025	SYSTEM	$780.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	($780.90)	
					8	Nov 3, 2025	SYSTEM	$780.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	($1,920.90)	
				- Total				**($1,920.90)**	
			Material - Total					**($1,920.90)**	
			MaterialCredit		10	Dec 1, 2025	SYSTEM	$1,920.90	
				- Total				**$1,920.90**	
			MaterialCredit - Total					**$1,920.90**	
	0920 - Total							**$0.00**	
	0930	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile		13	Jan 16, 2026	SYSTEM	($4,716.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Mar 16, 2026	SYSTEM	($1,768.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Apr 2, 2026	SYSTEM	($1,179.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	May 4, 2026	SYSTEM	($1,179.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	May 18, 2026	SYSTEM	($1,179.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	($2,358.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($589.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($589.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,560.80)**	
			Construction Stockpile - Total					**($13,560.80)**	
			Construction Stockpile STMI		9	Nov 17, 2025	SYSTEM	$15,329.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,329.60**	
			Construction Stockpile STMI - Total					**$15,329.60**	
	0930 - Total							**$1,768.80**	
	0940	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($3,757.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,757.60)**	
			Construction Stockpile - Total					**($3,757.60)**	
			Construction Stockpile STMI		9	Nov 17, 2025	SYSTEM	$3,757.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,757.60**	
			Construction Stockpile STMI - Total					**$3,757.60**	
	0940 - Total							**$0.00**	
	0950	MISC.	Material		17	Mar 16, 2026	SYSTEM	($23,120.00)	
				- Total				**($23,120.00)**	
			Material - Total					**($23,120.00)**	
			MaterialCredit		18	Apr 2, 2026	SYSTEM	$23,120.00	
				- Total				**$23,120.00**	
			MaterialCredit - Total					**$23,120.00**	
	0950 - Total							**$0.00**	
	0970	SIGNAL HEAD, TYPE 3S	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0970	SIGNAL HEAD, TYPE 3S	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($499.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($1,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,994.00)**	
			Construction Stockpile - Total					**($2,994.00)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$2,994.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,994.00**	
			Construction Stockpile STMI - Total					**$2,994.00**	
	0970 - Total							**$0.00**	
	0980	SIGNAL HEAD, TYPE 5S	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($1,378.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($1,378.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,756.00)**	
			Construction Stockpile - Total					**($2,756.00)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$3,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,445.00**	
			Construction Stockpile STMI - Total					**$3,445.00**	
	0980 - Total							**$689.00**	
	0990	SIGNAL HEAD, TYPE 3B	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($2,326.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	($5,427.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($4,652.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($7,753.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($4,652.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($24,810.88)**	
			Construction Stockpile - Total					**($24,810.88)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$29,462.92	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$29,462.92**	
			Construction Stockpile STMI - Total					**$29,462.92**	
	0990 - Total							**$4,652.04**	
	1000	SIGNAL HEAD, TYPE 4B	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($854.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	($2,562.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($2,562.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($2,562.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($854.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,394.00)**	
			Construction Stockpile - Total					**($9,394.00)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$10,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,248.00**	
			Construction Stockpile STMI - Total					**$10,248.00**	
	1000 - Total							**$854.00**	
	1010	SIGNAL HEAD, TYPE 5B	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($1,213.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	($1,213.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3,	SYSTEM	($1,213.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1010	SIGNAL HEAD, TYPE 5B	Construction Stockpile			2026			
				- Total				($3,639.00)	
			Construction Stockpile - Total					($3,639.00)	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$3,639.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$3,639.00	
			Construction Stockpile STMI - Total					$3,639.00	
	1010 - Total							$0.00	
	1040	POST, SIGNAL 8 FT.	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($4,885.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($1,628.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($6,514.53)	
			Construction Stockpile - Total					($6,514.53)	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$15,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$15,472.00	
			Construction Stockpile STMI - Total					$15,472.00	
			Material		24	Jul 2, 2026	SYSTEM	($6,570.00)	
					24	Jul 2, 2026	SYSTEM	$6,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wyricz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1040 - Total							$8,957.47	
	1060	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		28	Sep 2, 2026	SYSTEM	($7,242.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($7,242.00)	
			Construction Stockpile - Total					($7,242.00)	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$7,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$7,242.00	
			Construction Stockpile STMI - Total					$7,242.00	
	1060 - Total							$0.00	
	1070	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($8,507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($17,014.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($8,507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($34,028.00)	
			Construction Stockpile - Total					($34,028.00)	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$42,535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$42,535.00	
			Construction Stockpile STMI - Total					$42,535.00	
	1070 - Total							$8,507.00	
	1080	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		26	Aug 3, 2026	SYSTEM	($8,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($8,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($17,416.00)	
			Construction Stockpile - Total					($17,416.00)	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$17,416.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$17,416.00	
			Construction Stockpile STMI - Total					$17,416.00	
	1080 - Total							$0.00	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1090	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($19,666.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($9,833.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($9,833.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($39,332.00)**	
			Construction Stockpile - Total					**($39,332.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$39,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,332.00**	
			Construction Stockpile STMI - Total					**$39,332.00**	
	1090 - Total							**$0.00**	
	1100	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($9,942.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($9,942.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,884.00)**	
			Construction Stockpile - Total					**($19,884.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$19,884.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,884.00**	
			Construction Stockpile STMI - Total					**$19,884.00**	
	1100 - Total							**$0.00**	
	1110	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		26	Aug 3, 2026	SYSTEM	($10,113.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,113.00)**	
			Construction Stockpile - Total					**($10,113.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$10,113.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,113.00**	
			Construction Stockpile STMI - Total					**$10,113.00**	
	1110 - Total							**$0.00**	
	1120	POST, TYPE C, 55 FT. ARM	Construction Stockpile		26	Aug 3, 2026	SYSTEM	($11,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,705.00)**	
			Construction Stockpile - Total					**($11,705.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$11,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,705.00**	
			Construction Stockpile STMI - Total					**$11,705.00**	
	1120 - Total							**$0.00**	
	1130	POST, TYPE B, LONGEST ARM 30 FT. OR 9.1	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($14,329.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,329.00)**	
			Construction Stockpile - Total					**($14,329.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$14,329.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,329.00**	
			Construction Stockpile STMI - Total					**$14,329.00**	
			Material		23	Jun 16, 2026	SYSTEM	($18,635.00)	
					23	Jun 17, 2026	SYSTEM	$18,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1130 - Total							**$0.00**	
	1140	POST, TYPE B, LONGEST ARM	Construction Stockpile		28	Sep 2, 2026	SYSTEM	($16,195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1140	40 FT. OR 12.	Construction Stockpile	**- Total**				**($16,195.00)**	
			Construction Stockpile - Total					**($16,195.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$16,195.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,195.00**	
			Construction Stockpile STMI - Total					**$16,195.00**	
	1140 - Total							**$0.00**	
	1160	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	11	Dec 16, 2025	SYSTEM	($1,980.00)	
					12	Dec 31, 2025	SYSTEM	$1,980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1160 - Total							**$0.00**	
	1180	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		3	Aug 18, 2025	SYSTEM	($8,568.00)	
					3	Aug 18, 2025	SYSTEM	$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wyricz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Sep 2, 2025	SYSTEM	($8,568.00)	
					4	Sep 2, 2025	SYSTEM	$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 16, 2025	SYSTEM	($8,568.00)	
					5	Sep 16, 2025	SYSTEM	$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1180 - Total							**$0.00**	
	1200	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun	Overrun	11	Dec 16, 2025	SYSTEM	($1,311.00)	
					12	Dec 31, 2025	SYSTEM	$1,311.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).
					26	Aug 3, 2026	SYSTEM	($171.00)	
					28	Sep 2, 2026	SYSTEM	$171.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1200 - Total							**$0.00**	
	1240	PULL BOX, PREFORMED CLASS 2	Material		8	Nov 3, 2025	SYSTEM	($2,460.00)	
				- Total				**($2,460.00)**	
			Material - Total					**($2,460.00)**	
			MaterialCredit		9	Nov 17, 2025	SYSTEM	$2,460.00	
				- Total				**$2,460.00**	
			MaterialCredit - Total					**$2,460.00**	
	1240 - Total							**$0.00**	
	1250	PULL BOX, PREFORMED CLASS 3	Material		6	Oct 1, 2025	SYSTEM	($3,420.00)	
					6	Oct 1, 2025	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wyricz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($3,420.00)	
					7	Oct 16, 2025	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overridding Payment Estimate Exception 10 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1250	PULL BOX, PREFORMED CLASS 3	Material		8	Nov 3, 2025	SYSTEM	($3,420.00)	
					8	Nov 3, 2025	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1250 - Total							**$0.00**	
	1260	BASE, CONCRETE	Material		2	Aug 5, 2025	SYSTEM	($1,878.80)	
					2	Aug 5, 2025	SYSTEM	$1,878.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Apr 16, 2026	SYSTEM	($80,852.45)	
					19	Apr 16, 2026	SYSTEM	$80,852.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1260 - Total							**$0.00**	
	1280	MISC.	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($22,500.00)**	
			Construction Stockpile - Total					**($22,500.00)**	
			Construction Stockpile STMI		6	Oct 1, 2025	SYSTEM	$27,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$27,000.00**	
			Construction Stockpile STMI - Total					**$27,000.00**	
	1280 - Total							**$4,500.00**	
	1290	MISC.	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($1,509.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	($4,529.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($6,039.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 17, 2026	SYSTEM	($3,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($3,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,118.49)**	
			Construction Stockpile - Total					**($18,118.49)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$25,667.86	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,667.86**	
			Construction Stockpile STMI - Total					**$25,667.86**	
	1290 - Total							**$7,549.37**	
	1300	MISC.	Material		13	Jan 16, 2026	SYSTEM	($73,605.00)	
					13	Jan 16, 2026	SYSTEM	$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wyricz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Jan 30, 2026	SYSTEM	($73,605.00)	
					14	Jan 30, 2026	SYSTEM	$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($73,605.00)	
					15	Feb 17,	SYSTEM	$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1300	MISC.	Material			2026			Adjustment (0009) due to user wyricz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Mar 2, 2026	SYSTEM	($73,605.00)	
					16	Mar 2, 2026	SYSTEM	$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Mar 16, 2026	SYSTEM	($73,605.00)	
					17	Mar 16, 2026	SYSTEM	$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1300 - Total							**$0.00**	
	1310	MISC.	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($409.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 17, 2026	SYSTEM	($1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,953.00)**	
			Construction Stockpile - Total					**($6,953.00)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$12,679.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,679.00**	
			Construction Stockpile STMI - Total					**$12,679.00**	
	1310 - Total							**$5,726.00**	
	1330	MISC.	Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$596.00**	
			Construction Stockpile STMI - Total					**$596.00**	
	1330 - Total							**$596.00**	
	1360	MISC.	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	($33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	($33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($67,322.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 17, 2026	SYSTEM	($33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($235,628.54)**	
			Construction Stockpile - Total					**($235,628.54)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$302,950.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$302,950.98**	
			Construction Stockpile STMI - Total					**$302,950.98**	
			Material		23	Jun 16, 2026	SYSTEM	($41,625.00)	
					23	Jun 17, 2026	SYSTEM	$41,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1360 - Total							**$67,322.44**	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1370	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$2,518.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,518.50	
			Construction Stockpile STMI - Total					$2,518.50	
	1370 - Total							$2,518.50	
	1380	2 IN. PSST POST - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	($1,693.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($1,128.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($2,822.40)	
			Construction Stockpile - Total					($2,822.40)	
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$11,995.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$11,995.20	
			Construction Stockpile STMI - Total					$11,995.20	
	1380 - Total							$9,172.80	
	1390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	($613.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($408.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,022.00)	
			Construction Stockpile - Total					($1,022.00)	
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$4,343.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$4,343.50	
			Construction Stockpile STMI - Total					$4,343.50	
	1390 - Total							$3,321.50	
	1400	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	($761.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($435.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,196.58)	
			Construction Stockpile - Total					($1,196.58)	
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$2,066.82	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,066.82	
			Construction Stockpile STMI - Total					$2,066.82	
	1400 - Total							$870.24	
	1410	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	($1,160.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($663.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,823.36)	
			Construction Stockpile - Total					($1,823.36)	
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$6,133.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$6,133.12	
			Construction Stockpile STMI - Total					$6,133.12	
	1410 - Total							$4,309.76	
	1420	SH-FLAT SHEET	Construction Stockpile		21	May 18, 2026	SYSTEM	($118.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($59.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($178.38)	
			Construction Stockpile - Total					($178.38)	
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$701.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$701.10	
			Construction Stockpile STMI - Total					$701.10	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	**1420 - Total**							**$522.72**	
	1430	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		21	May 18, 2026	SYSTEM	($112.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($112.75)**	
			Construction Stockpile - Total					**($112.75)**	
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	$471.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$471.50**	
			Construction Stockpile STMI - Total					**$471.50**	
	1430 - Total							**$358.75**	
	1460	MISC. ITS	Material		23	Jun 16, 2026	SYSTEM	($3,100.00)	
					23	Jun 17, 2026	SYSTEM	$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					24	Jul 2, 2026	SYSTEM	($3,100.00)	
					24	Jul 2, 2026	SYSTEM	$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wyricz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1460 - Total							**$0.00**	
	1470	MISC. ITS	Material		23	Jun 16, 2026	SYSTEM	($300.00)	
					23	Jun 17, 2026	SYSTEM	$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Jul 2, 2026	SYSTEM	($880.00)	
					24	Jul 2, 2026	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wyricz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1470 - Total							**$0.00**	
	1480	MISC. ITS	Construction Stockpile		24	Jul 2, 2026	SYSTEM	($1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	($1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	($1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,626.80)**	
			Construction Stockpile - Total					**($5,626.80)**	
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	$9,378.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,378.00**	
			Construction Stockpile STMI - Total					**$9,378.00**	
	1480 - Total							**$3,751.20**	
	1520	MISC. ITS	Material		23	Jun 16, 2026	SYSTEM	($1,280.00)	
					23	Jun 17, 2026	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1520 - Total							**$0.00**	
	1570	MISC. ITS	Overrun	Overrun	3	Aug 18, 2025	SYSTEM	($335.00)	
					5	Sep 16, 2025	SYSTEM	$335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1570	MISC. ITS	**Overrun - Total**					**$0.00**	
	1570 - Total							**$0.00**	
	5002	CONCRETE SIDEWALK, 7 IN.	Material		6	Oct 1, 2025	SYSTEM	($1,188.00)	
					7	Oct 16, 2025	SYSTEM	($1,188.00)	
					7	Oct 16, 2025	SYSTEM	$1,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($1,188.00)**	
			Material - Total					**($1,188.00)**	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	$1,188.00	
				- Total				**$1,188.00**	
			MaterialCredit - Total					**$1,188.00**	
	5002 - Total							**$0.00**	
	5004	POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM	Construction Stockpile		23	Jun 16, 2026	SYSTEM	($7,576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,576.00)**	
			Construction Stockpile - Total					**($7,576.00)**	
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	$7,576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,576.00**	
			Construction Stockpile STMI - Total					**$7,576.00**	
			Material		23	Jun 16, 2026	SYSTEM	($10,737.00)	
					23	Jun 17, 2026	SYSTEM	$10,737.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5007	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		6	Oct 1, 2025	SYSTEM	($38,743.00)	
					6	Oct 1, 2025	SYSTEM	$38,743.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wyricz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	($39,151.00)	
					7	Oct 16, 2025	SYSTEM	$39,151.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5007 - Total							**$0.00**	
	5008	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		10	Dec 1, 2025	SYSTEM	($2,400.00)	
					11	Dec 16, 2025	SYSTEM	($2,400.00)	
					11	Dec 16, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($2,400.00)**	
			Material - Total					**($2,400.00)**	
			MaterialCredit		11	Dec 16, 2025	SYSTEM	$2,400.00	
				- Total				**$2,400.00**	
			MaterialCredit - Total					**$2,400.00**	
	5008 - Total							**$0.00**	
J6S3397 - Total								**$134,922.57**	
Overall - Total								**$134,922.57**	

Contract Adjustments for Contract - 250516-F07

There are no contract adjustments to display for this contract.