Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**15**	**Contract ID**	250620-B01	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$982,521.30
		Prime Contractor	Stanton Contracting, L.L.C.	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$34,480.50
						Current Contract Amount	$1,017,001.80

Approval Date		By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026	August 31, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 9, 2025	July 9, 2025
Letting Date	June 20, 2025	June 20, 2025
Notice to Proceed Date	August 11, 2025	August 11, 2025
Work Began Date	March 30, 2026	March 30, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
250620-B01				
	Total Posted Items Pay	$0.00	$1,017,001.80	$1,017,001.80
	Gross Item Adjustments	$1,333.70	($3,333.70)	($2,000.00)
	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
			$1,013,668.10	$1,015,001.80
Contract Total Payable This Estimate:		**$1,333.70**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0147	0340	12 IN. PIPE GROUP C	Material			-286	$60.00	($17,160.00)
	0340	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	286	$60.00	$17,160.00
	0340	12 IN. PIPE GROUP C	Other Item Adjustment		Temp retainage for PAL on Lines 0340, 0350, 0360, Buy America documentation, Waste Disposal agreements.			($2,000.00)
	0350	15 IN. PIPE GROUP C	Material			-36	$65.00	($2,340.00)
	0350	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	36	$65.00	$2,340.00
	0360	18 IN. PIPE GROUP C	Material			-152	$75.00	($11,400.00)
	0360	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	152	$75.00	$11,400.00
	0400	12 IN. OR ALLOWED SUBSTITUTE GROUP C	Material			-26	$400.00	($10,400.00)

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**15**	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$982,521.30
Contract ID	250620-B01	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$34,480.50
Prime Contractor	Stanton Contracting, L.L.C.			**Current Contract Amount**	$1,017,001.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0147		FLARED END SECTION						
	0400	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	26	$400.00	$10,400.00
	0410	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	$450.00	($900.00)
	0410	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$450.00	$900.00
	0420	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-3	$500.00	($1,500.00)
	0420	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	3	$500.00	$1,500.00
	0430	MISC.	Other Item Adjustment		Payment for accepting growth and receiving seed and mulch certifications.			$2,244.00
	0440	ALTERNATE DITCH CHECK	Other Item Adjustment		Payment for removal, accepting growth, and receiving certification.			$625.65
	0460	SILT FENCE	Other Item Adjustment		Payment for removal, accepting growth, and receiving certification.			$314.05
	0470	MISC.	Other Item Adjustment		Payment for removal, accepting growth, and receiving certification.			$150.00
	0520	SHF-FLAT SHEET FLUORESCENT	Material			-52	$32.00	($1,664.00)
	0520	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	52	$32.00	$1,664.00
Total								**$1,333.70**

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

Report Generated on October 21, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0147	FAS-S202 (098)	ADA improvements	156,J, 149,C	MACON	at various locations in La Plata, Elmer, Ethel, South Gifford and College Mound

Totals by Job Numbers

JNE0147

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,017,001.80	$1,017,001.80
Gross Item Adjustments	$1,333.70	($3,333.70)	($2,000.00)
Gross Item Pay	**$1,333.70**	**$1,013,668.10**	**$1,015,001.80**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7250412, Project Item Line Number 0340, Material Set 725041296, Material 1047CPPE....12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE....12 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7250415, Project Item Line Number 0350, Material Set 725041596, Material 1047CPPE....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE....15 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7250418, Project Item Line Number 0360, Material Set 725041896, Material 1047CPPE....18 - Polyethylene Culv Corrugated 18", Acceptance Action Generic 1047CPPE....18 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7320812A, Project Item Line Number 0400, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7320815A, Project Item Line Number 0410, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7320818A, Project Item Line Number 0420, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 9035069A, Project Item Line Number 0520, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	terrej2	Overridden

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)
250620-B01	JNE0147	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$3,000.00	$3,000.00
		0001	0030	2019901	MISC.TREE TRIMMING / REMOVAL	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$95,000.00	$95,000.00
		0001	0050	2061000	CLASS 1 EXCAVATION	14.00	0.00	14.00	CUYD	14.00	$100.00	$1,400.00
		0001	0060	2063000	CLASS 3 EXCAVATION	100.00	36.00	136.00	CUYD	136.00	$75.00	$10,200.00
		0001	0070	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	6,148.00	0.00	6,148.00	LF	6,148.00	$15.00	$92,220.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,277.00	0.00	1,277.00	SQYD	1,277.00	$15.00	$19,155.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	227.00	85.40	312.40	SQYD	312.40	$10.00	$3,124.00
		0001	0100	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	5.80	0.00	5.80	SQYD	5.80	$100.00	$580.00
		0001	0110	6081000	CONCRETE MEDIAN	13.30	49.20	62.50	SQYD	62.50	$100.00	$6,250.00
		0001	0120	6081010	CONCRETE CURB RAMP	251.80	0.00	251.80	SQYD	251.80	$135.00	$33,993.00
		0001	0130	6081012	TRUNCATED DOMES	470.00	0.00	470.00	SQFT	470.00	$40.00	$18,800.00
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	25.00	0.00	25.00	LF	25.00	$200.00	$5,000.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	488.20	0.00	488.20	SQYD	488.20	$102.00	$49,796.40
		0001	0160	6085008	PAVED APPROACH, 8 IN.	761.30	0.00	761.30	SQYD	761.30	$108.00	$82,220.40
		0001	0170	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 INCH	3,105.40	31.10	3,136.50	SQYD	3,136.50	$75.00	$235,237.50
		0001	0180	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 INCH	124.00	8.30	132.30	SQYD	132.30	$110.00	$14,553.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	7.00	0.00	7.00	LF	7.00	$50.00	$350.00
		0001	0200	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	479.00	166.00	645.00	LF	645.00	$20.00	$12,900.00
		0001	0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	172.00	-9.00	163.00	LF	163.00	$25.00	$4,075.00
		0001	0220	6097000	ROCK LINING	13.00	30.80	43.80	CUYD	43.80	$150.00	$6,570.00
		0001	0230	6099903	MISC.CONCRETE CURB AND GUTTER, TYPE B (MODIFIED)	122.00	73.00	195.00	LF	195.00	$40.00	$7,800.00
		0001	0240	6099903	MISC.CONCRETE GUTTER, TYPE B (MODIFIED)	6.00	0.00	6.00	LF	6.00	$50.00	$300.00
		0001	0250	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	$1,200.00	$1,200.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$15,500.00	$15,500.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$70,000.00	$70,000.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	-5.00	11.00	EA	11.00	$375.00	$4,125.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0001	0300	7032002	CLASS B CONCRETE (MISC)	4.30	-1.00	3.30	CUYD	3.30	$1,000.00	$3,300.00
		0001	0310	7032009	CLASS B CONCRETE (RETAINING WALLS)	14.20	1.30	15.50	CUYD	15.50	$2,500.00	$38,750.00
		0001	0320	7101000	REINFORCING STEEL (EPOXY COATED)	3,460.00	40.00	3,500.00	LB	3,500.00	$3.00	$10,500.00
		0001	0330	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	530.00	0.00	530.00	LB	530.00	$10.00	$5,300.00
		0001	0340	7250412	12 IN. PIPE GROUP C	247.00	39.00	286.00	LF	286.00	$60.00	$17,160.00
		0001	0350	7250415	15 IN. PIPE GROUP C	33.00	3.00	36.00	LF	36.00	$65.00	$2,340.00
		0001	0360	7250418	18 IN. PIPE GROUP C	78.00	74.00	152.00	LF	152.00	$75.00	$11,400.00
		0001	0370	7259903	MISC.8 IN. CORRUGATED METAL PIPE	58.00	0.00	58.00	LF	58.00	$60.00	$3,480.00
		0001	0380	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	4.00	$1,000.00	$4,000.00
		0001	0390	7319903	MISC.PRECAST CONCRETE JUNCTION BOX 3 FT X 3 FT	4.00	0.00	4.00	LF	4.00	$1,200.00	$4,800.00
		0001	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	23.00	3.00	26.00	EA	26.00	$400.00	$10,400.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0420	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	1.00	3.00	EA	3.00	$500.00	$1,500.00
		0001	0430	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	$8,500.00	$8,500.00
		0001	0440	8061006	ALTERNATE DITCH CHECK	736.00	10.00	746.00	LF	746.00	$8.50	$6,341.00
		0001	0450	8061016	SEDIMENT REMOVAL	109.00	-103.00	6.00	CUYD	6.00	$50.00	$300.00
		0001	0460	8061019	SILT FENCE	535.00	36.00	571.00	LF	571.00	$5.50	$3,140.50
		0001	0470	8069902	MISC.DROP INLET CHECK	5.00	0.00	5.00	EA	5.00	$300.00	$1,500.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	$600.00	$180.00
		0040	0490	9031220	PIPE POSTS	104.00	0.00	104.00	LB	104.00	$12.00	$1,248.00
		0040	0500	9031270A	2 IN. PSST POST - 12 GA.	292.00	0.00	292.00	LF	292.00	$29.00	$8,468.00
		0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	24.00	$175.00	$4,200.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	26.00	52.00	SQFT	52.00	$32.00	$1,664.00
		0040	0530	9039902	MISC.RELOCATE SIGN	36.00	0.00	36.00	EA	36.00	$400.00	$14,400.00
		0001	5001	6139901	MISC.Replace Cross Road Culvert in Elmer	0.00	1.00	1.00	LS	1.00	$4,150.00	$4,150.00

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)
250620-B01	JNE0147	0001	5002	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	$1,731.00	$1,731.00
	Project JNE0147 - Total Value Posted to Date as of Report Generated Date											**$1,017,001.80**
250620-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,017,001.80**

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

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0060	CLASS 3 EXCAVATION	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($487.50)	
					14	Oct 1, 2026	SYSTEM	$487.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Apr 15, 2026	SYSTEM	($1,263.00)	
					4	Apr 15, 2026	SYSTEM	$1,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Jun 1, 2026	SYSTEM	($60.00)	
					8	Jun 15, 2026	SYSTEM	$60.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	CONCRETE MEDIAN	Overrun	Overrun	10	Jul 15, 2026	SYSTEM	($2,100.00)	
					13	Sep 2, 2026	SYSTEM	($2,820.00)	
					14	Oct 1, 2026	SYSTEM	$4,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	CONCRETE CURB RAMP	Material		3	Apr 1, 2026	SYSTEM	($1,323.00)	
					3	Apr 1, 2026	SYSTEM	$1,323.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($5,845.50)	
					4	Apr 15, 2026	SYSTEM	$5,845.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($9,531.00)	
					5	May 1, 2026	SYSTEM	$9,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($11,853.00)	
					6	May 15, 2026	SYSTEM	$11,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($13,230.00)	
					7	Jun 1, 2026	SYSTEM	$13,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 15, 2026	SYSTEM	($14,904.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0120	CONCRETE CURB RAMP	Material		8	Jun 15, 2026	SYSTEM	$14,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($22,666.50)	
					9	Jul 1, 2026	SYSTEM	$22,666.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TRUNCATED DOMES	Material		3	Apr 1, 2026	SYSTEM	($400.00)	
					3	Apr 1, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		13	Sep 2, 2026	SYSTEM	($5,000.00)	
					13	Sep 2, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	PAVED APPROACH, 7 IN.	Material		4	Apr 15, 2026	SYSTEM	($8,588.40)	
					4	Apr 15, 2026	SYSTEM	$8,588.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($29,957.40)	
					9	Jul 1, 2026	SYSTEM	$29,957.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	PAVED APPROACH, 8 IN.	Material		6	May 15, 2026	SYSTEM	($38,048.40)	
					6	May 15, 2026	SYSTEM	$38,048.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($49,809.60)	
					7	Jun 1, 2026	SYSTEM	$49,809.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 15, 2026	SYSTEM	($52,552.80)	
					8	Jun 15, 2026	SYSTEM	$52,552.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($67,359.60)	
					9	Jul 1, 2026	SYSTEM	$67,359.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0160	PAVED APPROACH, 8 IN.	**Material - Total**					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MISC.	Material		3	Apr 1, 2026	SYSTEM	($4,852.50)	
					3	Apr 1, 2026	SYSTEM	$4,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($21,975.00)	
					4	Apr 15, 2026	SYSTEM	$21,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	12	Aug 17, 2026	SYSTEM	($1,192.50)	
					13	Sep 2, 2026	SYSTEM	($997.50)	
					14	Oct 1, 2026	SYSTEM	$2,190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0200	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($1,220.00)	
					14	Oct 1, 2026	SYSTEM	$1,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		4	Apr 15, 2026	SYSTEM	($625.00)	
					4	Apr 15, 2026	SYSTEM	$625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	ROCK LINING	Material		5	May 1, 2026	SYSTEM	($3,795.00)	
					5	May 1, 2026	SYSTEM	$3,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	May 1, 2026	SYSTEM	($1,845.00)	
					6	May 15, 2026	SYSTEM	($1,440.00)	
					7	Jun 1, 2026	SYSTEM	($420.00)	
					8	Jun 15, 2026	SYSTEM	$3,705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
					11	Jul 31, 2026	SYSTEM	($315.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0220	ROCK LINING	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($195.00)	
					14	Oct 1, 2026	SYSTEM	$510.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	MISC.	Material		9	Jul 1, 2026	SYSTEM	($3,120.00)	
					9	Jul 1, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	12	Aug 17, 2026	SYSTEM	($560.00)	
					13	Sep 2, 2026	SYSTEM	($2,360.00)	
					14	Oct 1, 2026	SYSTEM	$2,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0250	MANHOLE FRAME AND COVER, TYPE 1-A	Material		4	Apr 15, 2026	SYSTEM	($1,200.00)	
					4	Apr 15, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($1,200.00)	
					5	May 1, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	MISC.	Material		7	Jun 1, 2026	SYSTEM	($11,625.00)	
					7	Jun 1, 2026	SYSTEM	$11,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		12	Aug 17, 2026	SYSTEM	($4,125.00)	
					12	Aug 17, 2026	SYSTEM	$4,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($4,125.00)	
					13	Sep 2, 2026	SYSTEM	$4,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0310	CLASS B CONCRETE (RETAINING WALLS)	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($3,250.00)	
					14	Oct 1, 2026	SYSTEM	$3,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	REINFORCING STEEL (EPOXY COATED)	Material		5	May 1, 2026	SYSTEM	($381.00)	
					5	May 1, 2026	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($120.00)	
					14	Oct 1, 2026	SYSTEM	$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	FAB. STRUCT. CARBON STEEL (MISC)	Material		13	Sep 2, 2026	SYSTEM	($5,300.00)	
					13	Sep 2, 2026	SYSTEM	$5,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	12 IN. PIPE CULVERT GROUP C	Material		3	Apr 1, 2026	SYSTEM	($3,180.00)	
					3	Apr 1, 2026	SYSTEM	$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($3,180.00)	
					4	Apr 15, 2026	SYSTEM	$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($5,160.00)	
					5	May 1, 2026	SYSTEM	$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($5,700.00)	
					6	May 15, 2026	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($8,580.00)	
					7	Jun 1, 2026	SYSTEM	$8,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jun 15, 2026	SYSTEM	($8,580.00)	
					8	Jun 15, 2026	SYSTEM	$8,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0340	12 IN. PIPE CULVERT GROUP C	Material		9	Jul 1, 2026	SYSTEM	($9,840.00)	
					9	Jul 1, 2026	SYSTEM	$9,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($10,980.00)	
					10	Jul 15, 2026	SYSTEM	$10,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 31, 2026	SYSTEM	($14,580.00)	
					11	Jul 31, 2026	SYSTEM	$14,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($15,600.00)	
					12	Aug 17, 2026	SYSTEM	$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($17,160.00)	
					13	Sep 2, 2026	SYSTEM	$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Oct 1, 2026	SYSTEM	($17,160.00)	
					14	Oct 1, 2026	SYSTEM	$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($17,160.00)	
					15	Oct 15, 2026	SYSTEM	$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	15	Oct 15, 2026	vierss	($2,000.00)	Temp retainage for PAL on Lines 0340, 0350, 0360, Buy America documentation, Waste Disposal agreements.
				TRET - Total				**($2,000.00)**	
			Other Item Adjustment - Total					**($2,000.00)**	
	0340 - Total							**($2,000.00)**	
	0350	15 IN. PIPE CULVERT GROUP C	Material		4	Apr 15, 2026	SYSTEM	($1,560.00)	
					4	Apr 15, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($1,560.00)	
					5	May 1, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($1,560.00)	
					6	May 15, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($1,560.00)	
					7	Jun 1, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($2,340.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0350	15 IN. PIPE CULVERT GROUP C	Material		9	Jul 1, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($2,340.00)	
					10	Jul 15, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jul 31, 2026	SYSTEM	($2,340.00)	
					11	Jul 31, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($2,340.00)	
					12	Aug 17, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($2,340.00)	
					13	Sep 2, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Oct 1, 2026	SYSTEM	($2,340.00)	
					14	Oct 1, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($2,340.00)	
					15	Oct 15, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 1, 2026	SYSTEM	($195.00)	
					14	Oct 1, 2026	SYSTEM	$195.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	18 IN. PIPE CULVERT GROUP C	Material		4	Apr 15, 2026	SYSTEM	($5,475.00)	
					4	Apr 15, 2026	SYSTEM	$5,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($8,025.00)	
					5	May 1, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($8,025.00)	
					6	May 15, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($8,025.00)	
					7	Jun 1, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Jul 31,	SYSTEM	($10,350.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0360	18 IN. PIPE CULVERT GROUP C	Material			2026			
					11	Jul 31, 2026	SYSTEM	$10,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($10,350.00)	
					12	Aug 17, 2026	SYSTEM	$10,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($11,400.00)	
					13	Sep 2, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Oct 1, 2026	SYSTEM	($11,400.00)	
					14	Oct 1, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($11,400.00)	
					15	Oct 15, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	May 1, 2026	SYSTEM	($2,175.00)	
					8	Jun 15, 2026	SYSTEM	$2,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
					13	Sep 2, 2026	SYSTEM	($1,050.00)	
					14	Oct 1, 2026	SYSTEM	$1,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0390	MISC.	Material		4	Apr 15, 2026	SYSTEM	($4,800.00)	
					4	Apr 15, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($4,800.00)	
					5	May 1, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	12 IN. GROUP C FLARED END SEC	Material		3	Apr 1, 2026	SYSTEM	($2,400.00)	
					3	Apr 1, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($2,400.00)	
					4	Apr 15, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0400	12 IN. GROUP C FLARED END SEC	Material		5	May 1, 2026	SYSTEM	($3,600.00)	
					5	May 1, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($10,400.00)	
					15	Oct 15, 2026	SYSTEM	$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	15 IN. GROUP C FLARED END SEC	Material		4	Apr 15, 2026	SYSTEM	($450.00)	
					4	Apr 15, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($450.00)	
					5	May 1, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($900.00)	
					15	Oct 15, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	18 IN. GROUP C FLARED END SEC	Material		4	Apr 15, 2026	SYSTEM	($1,000.00)	
					4	Apr 15, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($1,000.00)	
					5	May 1, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($1,500.00)	
					15	Oct 15, 2026	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	MISC.	Other Item Adjustment	TRET	5	May 1, 2026	terrej2	($272.00)	Holding 20% until acceptable growth. $3,400.00 x .08= $-272.00
					7	Jun 1, 2026	terrej2	($272.00)	Holding 20% payment until acceptable growth. $3400.00 x .08= -272.00
					13	Sep 2, 2026	terrej2	($1,700.00)	Holding 20% until acceptable growth and seed certification.
					15	Oct 15, 2026	terrej2	$2,244.00	Payment for accepting growth and receiving seed and mulch certifications.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	ALTERNATE	Other Item	TRET	3	Apr 1,	terrej2	($334.05)	$3,340.5 x .10= -334.05. Withholding 10% for removal pending acceptable

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0440	DITCH CHECK	Adjustment	TRET		2026			growth.
					7	Jun 1, 2026	terrej2	($269.50)	Holding 10% payment until acceptable growth. $2694.50 x .10= -269.5
					9	Jul 1, 2026	terrej2	($22.10)	Holding 10% payment until acceptable growth.
					15	Oct 15, 2026	terrej2	$625.65	Payment for removal, accepting growth, and receiving certification.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($85.00)	
					14	Oct 1, 2026	SYSTEM	$85.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0460	SILT FENCE	Other Item Adjustment	TRET	3	Apr 1, 2026	terrej2	($314.05)	$3,140.5 x .10= -314.05. Withholding 10% for removal pending acceptable growth.
					15	Oct 15, 2026	terrej2	$314.05	Payment for removal, accepting growth, and receiving certification.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	3	Apr 1, 2026	SYSTEM	($198.00)	
					8	Jun 15, 2026	SYSTEM	$198.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	MISC.	Other Item Adjustment	TRET	3	Apr 1, 2026	terrej2	($30.00)	$300.00 x .10= -30.00. Withholding 10% for removal pending acceptable growth.
					5	May 1, 2026	terrej2	($30.00)	Holding 10% payment until acceptable growth. $300.00 x .10= $-30.00
					7	Jun 1, 2026	terrej2	($90.00)	Holding 10% payment until acceptable growth. $900.00 x .10= -90.00
					15	Oct 15, 2026	terrej2	$150.00	Payment for removal, accepting growth, and receiving certification.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0520	SHF-FLAT SHEET FLUORESCENT	Material		9	Jul 1, 2026	SYSTEM	($832.00)	
					9	Jul 1, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($832.00)	
					10	Jul 15, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 31, 2026	SYSTEM	($832.00)	
					11	Jul 31, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($832.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0520	SHF-FLAT SHEET FLUORESCENT	Material		12	Aug 17, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($1,664.00)	
					13	Sep 2, 2026	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 1, 2026	SYSTEM	($1,664.00)	
					14	Oct 1, 2026	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Oct 15, 2026	SYSTEM	($1,664.00)	
					15	Oct 15, 2026	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($832.00)	
					14	Oct 1, 2026	SYSTEM	$832.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0520 - Total							**$0.00**	
JNE0147 - Total								**($2,000.00)**	
Overall - Total								**($2,000.00)**	

Contract Adjustments for Contract - 250620-B01

There are no contract adjustments to display for this contract.