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	**22**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$6,858,291.67
Contract ID	250620-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($7,658.30)
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$6,850,633.37

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
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		49.65%

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	November 3, 2025	November 3, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
250620-D01				
	Total Posted Items Pay	$10,712.35	$3,390,459.50	$3,401,171.85
	Gross Item Adjustments	$124,734.25	($87,195.82)	$37,538.43
	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
			$3,303,263.68	$3,438,710.28
Contract Total Payable This Estimate:		**$135,446.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3573	0390	6161005	CONSTRUCTION SIGNS	SQFT	$9.000	48	$432.00
	0540	6207001	PAVEMENT MARKING REMOVAL	LF	$0.550	7,823	$4,302.65
	0550	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.230	25,990	$5,977.70
Project J5P3573 - Total							**$10,712.35**
Overall - Total							**$10,712.35**

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
J5P3573	0110	MISC.	Other Item Adjustment	Substandard Item	Top lift has been removed and replaced. Deduction for low core density made on estimate 20 has now been removed.			$14,128.15
	0110	MISC.	Other Item Adjustment	Substandard Item	Top lift has been removed and replaced. Deduction for rough pavement conditions made on estimate 20 has now been removed.			$47,093.85
	0290	CONCRETE GUTTER TYPE B	Material			-365	$62.77	($22,911.05)
	0290	CONCRETE GUTTER TYPE B	MaterialCredit			365	$62.77	$22,911.05
	0450	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	Material			-361	$163.85	($59,149.85)
	0450	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.	361	$163.85	$59,149.85

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**22**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$6,858,291.67
Contract ID	250620-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($7,658.30)
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$6,850,633.37

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3573	0450	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	MaterialCredit			361	$163.85	$59,149.85
	5007	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).	107.90000	$40.43	$4,362.40
Total								**$124,734.25**

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**
J5P3573	FAF 54-3(209)	Add lanes, drainage and ADA improvements	54	CAMDEN	from South Business Route 5 to city limits of Camdenton

Totals by Job Numbers

J5P3573

	This Estimate	Previous	To Date
Posted Item Pay	$10,712.35	$3,390,459.50	$3,401,171.85
Gross Item Adjustments	$124,734.25	($87,195.82)	$37,538.43
Gross Item Pay	**$135,446.60**	**$3,303,263.68**	**$3,438,710.28**
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: Insufficient Materials: Project J5P3573, Item 6091042, Project Item Line Number 0290, Material Set 609104296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	The QC reports have not been entered at this time.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 6173102, Project Item Line Number 0450, Material Set 617310296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL information has been sent to MoDOT, but reporting has not been completed at this time.	coram	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-D01	J5P3573	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	0.17	$7,448.06	$1,266.17
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$271,460.91	$135,730.46
		0001	0040	2037075	COMPACTING IN CUT	8.20	0.00	8.20	STA	3.80	$2,191.58	$8,328.00
		0001	0050	2063000	CLASS 3 EXCAVATION	5,697.00	-6.00	5,691.00	CUYD	2,422.00	$42.29	$102,426.38
		0001	0060	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	118.20	0.00	118.20	STA	55.60	$1,623.36	$90,258.82
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	11,467.00	275.20	11,742.20	SQYD	5,436.00	$8.34	$45,336.24
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	17,805.00	42.00	17,847.00	SQYD	9,904.00	$9.95	$98,544.80
		0001	0090	3101003	GRAVEL (A)	44.00	0.00	44.00	SQYD	0.00	$92.09	$0.00
		0001	0100	4010103	10 INCHES, BITUMINOUS PAVEMENT	7,805.30	-2,045.10	5,760.20	SQYD	1,788.40	$104.50	$186,887.80
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	14,379.40	0.00	14,379.40	SQYD	8,122.30	$89.05	$723,290.82
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,563.00	0.00	3,563.00	TONS	0.00	$118.84	$0.00
		0001	0130	4071005	TACK COAT	2,420.00	0.00	2,420.00	GAL	0.00	$3.09	$0.00
		0001	0140	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	1,165.80	1,839.90	3,005.70	SQYD	2,203.61	$99.55	$219,369.38
		0001	0150	5029905	MISC.PCCP SHOULDER	305.10	0.00	305.10	SQYD	305.10	$119.25	$36,383.18
		0001	0160	6039902	WATER	53.00	0.00	53.00	EA	14.00	$549.85	$7,697.90
		0001	0170	6042010	ADJUSTING MANHOLE	21.00	0.00	21.00	EA	1.00	$782.90	$782.90
		0001	0180	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	$4,060.21	$0.00
		0001	0190	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	$2,618.34	$2,618.34
		0001	0200	6081010	CONCRETE CURB RAMP	13.70	0.00	13.70	SQYD	0.00	$534.81	$0.00
		0001	0210	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	$71.11	$0.00
		0001	0220	6083008	8 IN. CONCRETE MEDIAN STRIP	77.70	0.00	77.70	SQYD	0.00	$268.80	$0.00
		0001	0230	6085007	PAVED APPROACH, 7 IN.	230.30	0.00	230.30	SQYD	57.40	$190.43	$10,930.68
		0001	0240	6085008	PAVED APPROACH, 8 IN.	3,875.60	113.20	3,988.80	SQYD	2,091.50	$133.31	$278,817.86
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	0.00	$604.59	$0.00
		0001	0260	6089902	MISC.MAILBOXES REMOVE AND RELOCATE	22.00	0.00	22.00	EA	0.00	$530.21	$0.00
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	2,847.00	-2,309.00	538.00	LF	0.00	$84.89	$0.00
		0001	0280	6091041	CONCRETE GUTTER TYPE A	30.00	0.00	30.00	LF	10.00	$79.21	$792.10
		0001	0290	6091042	CONCRETE GUTTER TYPE B	365.00	0.00	365.00	LF	365.00	$62.77	$22,911.05
		0001	0300	6091052	CURB AND GUTTER TYPE B	4,591.00	-15.00	4,576.00	LF	2,017.00	$66.26	$133,646.42
		0001	0310	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	513.00	75.00	588.00	LF	249.00	$18.60	$4,631.40
		0001	0320	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	$41.30	$1,197.70
		0001	0330	6096042	PLACING TYPE 2 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	$84.25	$2,443.25
		0001	0340	6097000	ROCK LINING	35.00	0.00	35.00	CUYD	20.20	$110.49	$2,231.90
		0001	0350	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	9.00	0.00	9.00	EA	2.00	$1,398.03	$2,796.06
		0001	0360	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	$3,794.01	$0.00
		0001	0370	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	53.00	0.00	53.00	EA	14.00	$1,034.16	$14,478.24
		0001	0380	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	5.00	0.00	5.00	EA	1.00	$1,059.16	$1,059.16
		0001	0390	6161005	CONSTRUCTION SIGNS	552.00	0.00	552.00	SQFT	300.00	$9.00	$2,700.00
		0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	$35.00	$0.00
		0001	0410	6161010	RELOCATED SIGNS	576.00	0.00	576.00	SQFT	16.00	$0.05	$0.80
		0001	0420	6161025	CHANNELIZER (TRIM-LINE)	1,041.00	0.00	1,041.00	EA	400.00	$22.00	$8,800.00
		0001	0430	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0001	0450	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	361.00	0.00	361.00	LF	361.00	$163.85	$59,149.85
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.98	$699,242.12	$685,257.28
		0001	0470	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0480	6191000	PAVEMENT EDGE TREATMENT	23,650.00	0.00	23,650.00	LF	233.00	$2.15	$500.95
		0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	$12.50	$0.00
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	0.00	29.00	EA	0.00	$194.00	$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,533.00	0.00	14,533.00	LF	0.00	$0.23	$0.00
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,650.00	0.00	5,650.00	LF	0.00	$0.68	$0.00
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130.00	0.00	130.00	LF	0.00	$0.68	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250620-D01	J5P3573	0001	0540	6207001	PAVEMENT MARKING REMOVAL	54,663.00	0.00	54,663.00	LF	17,875.00	$0.55	$9,831.25
		0001	0550	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	105,765.00	1,962.00	107,727.00	LF	59,689.00	$0.23	$13,728.47
		0001	0560	6209902	MISC.LANE REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	$523.00	$0.00
		0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,202.00	0.00	24,202.00	SQYD	0.00	$4.77	$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$59,900.00	$29,950.00
		0001	0590	7034001	CLASS B-1 CONCRETE	19.30	-2.70	16.60	CUYD	9.10	$1,894.21	$17,237.31
		0001	0600	7061000	REINFORCING STEEL	1,840.00	-260.00	1,580.00	LB	890.00	$6.84	$6,087.60
		0001	0610	7250315A	15 IN. PIPE GROUP B	244.00	-81.00	163.00	LF	104.00	$52.24	$5,432.96
		0001	0620	7250318A	18 IN. PIPE GROUP B	39.00	0.00	39.00	LF	38.00	$59.69	$2,268.22
		0001	0630	7250330A	30 IN. PIPE GROUP B	37.00	2.00	39.00	LF	39.00	$77.74	$3,031.86
		0001	0640	7261015	15 IN. PIPE GROUP A	4,694.00	71.00	4,765.00	LF	2,419.00	$49.32	$119,305.08
		0001	0650	7261018	18 IN. PIPE GROUP A	1,548.00	10.00	1,558.00	LF	263.00	$57.19	$15,040.97
		0001	0660	7261024	24 IN. PIPE GROUP A	436.00	29.00	465.00	LF	347.00	$68.95	$23,925.65
		0001	0670	7261030	30 IN. PIPE GROUP A	77.00	0.00	77.00	LF	40.00	$132.15	$5,286.00
		0001	0680	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	11.00	0.00	11.00	FT	5.00	$498.04	$2,490.20
		0001	0690	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	13.00	0.00	13.00	FT	0.00	$391.46	$0.00
		0001	0700	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	17.00	0.00	17.00	FT	0.00	$506.32	$0.00
		0001	0710	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	234.00	0.00	234.00	FT	74.00	$555.21	$41,085.54
		0001	0720	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	42.00	0.00	42.00	FT	22.00	$560.23	$12,325.06
		0001	0730	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	5.00	0.00	5.00	FT	5.00	$589.29	$2,946.45
		0001	0740	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	$699.23	$3,496.15
		0001	0750	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	9.00	0.00	9.00	EA	2.00	$835.17	$1,670.34
		0001	0760	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	0.00	$868.39	$0.00
		0001	0770	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	$939.90	$4,699.50
		0001	0780	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$1,118.71	$0.00
		0001	0790	8025006	MULCHING	3.50	0.00	3.50	ACRE	1.95	$1,800.00	$3,510.00
		0001	0800	8052000A	SEEDING - WARM SEASON GRASSES	3.50	0.00	3.50	ACRE	0.76	$3,800.00	$2,888.00
		0001	0810	8061004	SEDIMENT TRAP ROCK	8.00	0.00	8.00	CUYD	4.00	$125.50	$502.00
		0001	0820	8061005	ROCK DITCH CHECK	536.00	0.00	536.00	LF	447.00	$13.00	$5,811.00
		0001	0830	8061007A	CURB INLET CHECK	69.00	0.00	69.00	EA	16.00	$85.00	$1,360.00
		0001	0840	8061016	SEDIMENT REMOVAL	150.00	0.00	150.00	CUYD	42.31	$132.70	$5,614.54
		0001	0850	8061017	TEMPORARY SEEDING	1.20	0.00	1.20	ACRE	1.00	$960.00	$960.00
		0001	0860	8061019	SILT FENCE	6,975.00	0.00	6,975.00	LF	2,081.00	$3.00	$6,243.00
		0001	0870	8064128	TYPE 1 TURF REINFORCEMENT MAT	1,966.00	0.00	1,966.00	SQYD	339.00	$4.00	$1,356.00
		0040	0880	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	11.00	0.00	11.00	EA	0.00	$93.00	$0.00
		0040	0890	9031280	2.5 IN. PSST POST - 12 GA.	640.00	0.00	640.00	LF	160.00	$13.00	$2,080.00
		0040	0900	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	40.00	0.00	40.00	EA	10.00	$398.00	$3,980.00
		0040	0910	9035004A	SH-FLAT SHEET	279.00	0.00	279.00	SQFT	84.00	$19.40	$1,629.60
		0040	0920	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	$22.50	$0.00
		0040	0930	9039901	MISC.RELOCATION OF EXISTING SIGN	1.00	0.00	1.00	LS	0.00	$3,640.00	$0.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	$262.50	$1,575.00
		0001	5002	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	24.00	24.00	EA	24.00	$157.50	$3,780.00
		0001	5003	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	0.00	3.00	3.00	FT	0.00	$836.96	$0.00
		0001	5004	6099903	MISC.CURB AND GUTTER TYPE B MODIFIED	0.00	2,308.00	2,308.00	LF	1,287.00	$59.65	$76,769.55
		0001	5005	1046002	VALUE ENGINEERING	0.00	48,692.94	48,692.94	EA	48,692.94	$1.00	$48,692.94
		0001	5006	6214600A	FLOWABLE BACKFILL	0.00	8.00	8.00	CUYD	0.00	$193.20	$0.00
		0001	5007	2029905	MISC.PAVEMENT REMOVAL	0.00	138.90	138.90	SQYD	138.90	$40.43	$5,615.73
		0001	5008	1046002	VALUE ENGINEERING	0.00	4,214.43	4,214.43	EA	0.00	$1.00	$0.00
	Project J5P3573 - Total Value Posted to Date as of Report Generated Date											**$3,401,171.84**
250620-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$3,401,171.84**

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

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

Project: J5P3573

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
0390	6161005	CONSTRUCTION SIGNS	9/1/26	9/2/26	1	-16.00	SQFT	Bumper Hill Road about 500' from intersection of Bumper hill road and Route 54.	0				didn't include description on original payment
				9/2/26	2	16.00	SQFT	Bumper Hill Road about 500' from intersection of Bumper hill road and Route 54.	108.85				Merge left previously paid 3/10/2026
				9/2/26	3	48.00	SQFT	Sign Location SF Log Mile Merge Right 16 108.73 Merge Right 16 108.85 Left Lane Closed Ahead Right 16 108.63					
0540	6207001	PAVEMENT MARKING REMOVAL	9/1/26	9/2/26	1	5,288.00	LF	EBL White Edge line	71+07		57+12		
				9/2/26	2	2,535.00	LF	EBL single yellow	73+96		48+61		
0550	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/1/26	9/2/26	1	6,467.00	LF	EBL white edge line	78+96		14+29		
				9/2/26	2	6,396.00	LF	EBL yellow single	78+96		15+00		
				9/2/26	3	6,396.00	LF	WBL yellow single	78+96		15+00		
				9/2/26	4	6,731.00	LF	WBL white edge line	78+96		11+65		

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

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0070	TYPE 5 AGGREGATE FOR BASE	Material		7	Jan 15, 2026	SYSTEM	($3,636.24)	
					7	Jan 15, 2026	SYSTEM	$3,636.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	13	Apr 16, 2026	coram	($42.80)	AC adjustment on BP-1 2 inch
					13	Apr 16, 2026	coram	($288.91)	AC adjustment on Bit Base 8 inch
					14	May 1, 2026	coram	($99.30)	AC Adjustment
					14	May 1, 2026	coram	$26.28	AC Adjustment. Asphalt deduct for entrance 52+00 per management.
					15	May 18, 2026	coram	$42.80	AC correction estimate 13.
					15	May 18, 2026	coram	$288.91	AC correction estimate 13.
					15	May 18, 2026	coram	$99.30	AC correction estimate 14.
					15	May 18, 2026	coram	($26.28)	AC correction estimate 14.
					15	May 18, 2026	coram	($420.75)	AC correction for line 0100 for both estimate 13 and 14. 8.0" of Bituminous Base 3.5% virgin AC.
					15	May 18, 2026	coram	($117.21)	AC correction for line 0100 for both estimate 13 and 14. 2.0" of BP-1, 3.9% virgin AC.
					20	Aug 3, 2026	coram	$41.93	2" BP-1 placed 7/27/2026
					20	Aug 3, 2026	coram	($26.80)	8" Bit Base placed 4/15/2026
				ACAD - Total				**($522.83)**	
				FUEL	13	Apr 16, 2026	coram	$3,232.72	Fuel adjustment on Bit Base 8 inch
					13	Apr 16, 2026	coram	$430.65	Fuel adjustment on BP-1 2 inch
					13	Apr 16, 2026	coram	($3,656.05)	System generated fuel adjustment incorrect.
					14	May 1, 2026	coram	($2,960.88)	Deducting system adjustment
					14	May 1, 2026	coram	$1,040.05	Fuel Adjustment
					14	May 1, 2026	coram	($293.88)	Fuel Adjustment. Asphalt deduct per management.
					15	May 18, 2026	coram	($430.65)	Fuel Adjustment correction estimate 13.
					15	May 18, 2026	coram	($3,232.72)	Fuel Adjustment correction estimate 13.
					15	May 18, 2026	coram	($1,040.05)	Fuel Adjustment correction estimate 14.
					15	May 18, 2026	coram	$293.88	Fuel Adjustment correction estimate 14.
					15	May 18, 2026	coram	$367.35	Fuel Adjustment correction estimate 14.
					15	May 18, 2026	coram	$451.33	System generated correction incorrect estimate 15.
					15	May 18, 2026	coram	$5,879.84	This is a fuel adjustment correction for line 0100 for estimate 13 and 14 combined.
					20	Aug 3, 2026	coram	($209.25)	Removing System generated Fuel Adjustment. Part of this entrance was placed during a previous pay period.
					20	Aug 3, 2026	coram	$41.92	2" BP-1 placed 7/27/2026

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0100	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	FUEL	20	Aug 3, 2026	coram	$299.93	8" Bit Base placed 4/15/2026
				FUEL - Total				**$214.19**	
			Other Item Adjustment - Total					**($308.64)**	
			Price FUEL		13	Apr 16, 2026	SYSTEM	$3,656.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	May 1, 2026	SYSTEM	$2,960.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	May 1, 2026	SYSTEM	($367.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 18, 2026	SYSTEM	($451.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Aug 3, 2026	SYSTEM	$209.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$6,007.50**	
			Price FUEL - Total					**$6,007.50**	
	0100 - Total							**$5,698.86**	
	0110	MISC.	Other Item Adjustment	ACAD	13	Apr 16, 2026	coram	($869.78)	AC adjustment on SP190 6.75 inch
					13	Apr 16, 2026	coram	($564.99)	AC adjustment on SP125 4.75 inch
					20	Aug 3, 2026	coram	$10,277.90	AC Adjustment Optional Pavement SP190 & SP125
				ACAD - Total				**$8,843.13**	
				FUEL	13	Apr 16, 2026	coram	$6,146.11	Fuel adjustment on SP125 4.75 inch
					13	Apr 16, 2026	coram	$8,738.27	Fuel adjustment on SP190 6.75 inch
					20	Aug 3, 2026	coram	$9,940.18	Fuel Adjustment Optional Pavement SP190 & SP125
				FUEL - Total				**$24,824.56**	
				SUBI	20	Aug 3, 2026	coram	($10,285.77)	2" lift of SP125 QC core density average 91.2% as per section 403 specifies 85% payment.
					20	Aug 3, 2026	coram	($14,128.15)	2.75" lift of SP125 QC core density average 91.2% as per section 403 specifies 85% payment.
					20	Aug 3, 2026	coram	($47,093.85)	Due to overall roughness of the top lift 2.75" of SP125 the payment will be withheld on this portion of item until proper evaluation of the profile can be assessed, and corrections made on asphalt surface placed 7/29/26. (50% deduct.)
					22	Sep 2, 2026	coram	$14,128.15	Top lift has been removed and replaced. Deduction for low core density made on estimate 20 has now been removed.
					22	Sep 2, 2026	coram	$47,093.85	Top lift has been removed and replaced. Deduction for rough pavement conditions made on estimate 20 has now been removed.
				SUBI - Total				**($10,285.77)**	
			Other Item Adjustment - Total					**$23,381.92**	
	0110 - Total							**$23,381.92**	
	0140	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Feb 17, 2026	SYSTEM	($8,222.83)	
					9	Feb 17, 2026	SYSTEM	$8,222.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	($12,065.46)	
					11	Mar 16, 2026	SYSTEM	($12,065.46)	
					11	Mar 16, 2026	SYSTEM	$12,065.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Apr 1, 2026	SYSTEM	($47,903.46)	
					12	Apr 1, 2026	SYSTEM	$47,903.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0140	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		13	Apr 16, 2026	SYSTEM	($47,903.46)	
					13	Apr 16, 2026	SYSTEM	$47,903.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	May 1, 2026	SYSTEM	($71,397.26)	
					14	May 1, 2026	SYSTEM	$71,397.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	May 18, 2026	SYSTEM	($101,242.35)	
					15	May 18, 2026	SYSTEM	$101,242.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jun 2, 2026	SYSTEM	($101,242.35)	
					16	Jun 2, 2026	SYSTEM	$101,242.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($12,065.46)**	
			Material - Total					**($12,065.46)**	
			MaterialCredit		11	Mar 16, 2026	SYSTEM	$12,065.46	
				- Total				**$12,065.46**	
			MaterialCredit - Total					**$12,065.46**	
	0140 - Total							**$0.00**	
	0240	PAVED APPROACH, 8 IN.	Material		7	Jan 15, 2026	SYSTEM	($17,210.32)	
					7	Jan 15, 2026	SYSTEM	$17,210.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	18	Jul 1, 2026	coram	($682.55)	As shown in NCR 4 the incorrect concrete was used. Strength requirements met according to QC. Pending acceptable results from QC report Concrete will be left in place at a 10% deduct. 51.2 SY @ $133.31 per SY @ 10% deduct = $682.55
				OTHR - Total				**($682.55)**	
			Other Item Adjustment - Total					**($682.55)**	
	0240 - Total							**($682.55)**	
	0290	CONCRETE GUTTER TYPE B	Material		19	Jul 15, 2026	SYSTEM	($20,714.10)	
					19	Jul 15, 2026	SYSTEM	$20,714.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Aug 3, 2026	SYSTEM	($22,911.05)	
					21	Aug 17, 2026	SYSTEM	($22,911.05)	
					22	Sep 2, 2026	SYSTEM	($22,911.05)	
				- Total				**($68,733.15)**	
			Material - Total					**($68,733.15)**	
			MaterialCredit		21	Aug 17, 2026	SYSTEM	$22,911.05	
					22	Sep 2, 2026	SYSTEM	$22,911.05	
				- Total				**$45,822.10**	
			MaterialCredit - Total					**$45,822.10**	
	0290 - Total							**($22,911.05)**	
	0300	CURB AND GUTTER TYPE B	Material		7	Jan 15, 2026	SYSTEM	($22,462.14)	

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0300	CURB AND GUTTER TYPE B	Material		7	Jan 15, 2026	SYSTEM	$22,462.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Feb 2, 2026	SYSTEM	($23,191.00)	
					8	Feb 2, 2026	SYSTEM	$23,191.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Feb 17, 2026	SYSTEM	($27,365.38)	
					9	Feb 17, 2026	SYSTEM	$27,365.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	($55,459.62)	
					10	Mar 2, 2026	SYSTEM	$55,459.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0320	FURN. TYPE 2 ROCK DITCH LINER	Material		14	May 1, 2026	SYSTEM	($148.68)	
					14	May 1, 2026	SYSTEM	$148.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	May 18, 2026	SYSTEM	($148.68)	
					15	May 18, 2026	SYSTEM	$148.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0370	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		9	Feb 17, 2026	SYSTEM	($6,204.96)	
					9	Feb 17, 2026	SYSTEM	$6,204.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	($6,204.96)	
					10	Mar 2, 2026	SYSTEM	$6,204.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	MANHOLE FRAME AND COVER, TYPE 1-B	Material		15	May 18, 2026	SYSTEM	($1,059.16)	
					15	May 18, 2026	SYSTEM	$1,059.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0440	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Nov 3, 2025	SYSTEM	($7,600.00)	
				- Total				**($7,600.00)**	
			Material - Total					**($7,600.00)**	
			MaterialCredit		3	Nov 17, 2025	SYSTEM	$7,600.00	
				- Total				**$7,600.00**	
			MaterialCredit - Total					**$7,600.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	**0440 - Total**							**$0.00**	
	0450	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	Material		18	Jul 1, 2026	SYSTEM	($59,149.85)	
					19	Jul 15, 2026	SYSTEM	($59,149.85)	
					19	Jul 15, 2026	SYSTEM	$59,149.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Aug 3, 2026	SYSTEM	($59,149.85)	
					21	Aug 17, 2026	SYSTEM	($59,149.85)	
					22	Sep 2, 2026	SYSTEM	($59,149.85)	
					22	Sep 2, 2026	SYSTEM	$59,149.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($177,449.55)**	
			Material - Total					**($177,449.55)**	
			MaterialCredit		19	Jul 15, 2026	SYSTEM	$59,149.85	
					21	Aug 17, 2026	SYSTEM	$59,149.85	
					22	Sep 2, 2026	SYSTEM	$59,149.85	
				- Total				**$177,449.55**	
			MaterialCredit - Total					**$177,449.55**	
			Other Item Adjustment	OTHR	18	Jul 1, 2026	coram	($5,915.00)	See NCR3. A 10% retainage will be held until performance inspection at a later date to verify corrective work on barrier is performing well and barrier has been sealed. $59,149.85 x 10% = $5,915.
				OTHR - Total				**($5,915.00)**	
			Other Item Adjustment - Total					**($5,915.00)**	
	0450 - Total							**($5,915.00)**	
	0480	PAVEMENT EDGE TREATMENT	Material		20	Aug 3, 2026	SYSTEM	($500.95)	
					20	Aug 3, 2026	SYSTEM	$500.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0590	CLASS B-1 CONCRETE	Material		15	May 18, 2026	SYSTEM	($12,691.21)	
					15	May 18, 2026	SYSTEM	$12,691.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Jun 2, 2026	SYSTEM	($12,691.21)	
					16	Jun 2, 2026	SYSTEM	$12,691.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0600	REINFORCING STEEL	Material		11	Mar 16, 2026	SYSTEM	($2,530.80)	
					11	Mar 16, 2026	SYSTEM	$2,530.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Apr 1, 2026	SYSTEM	($2,530.80)	
					12	Apr 1, 2026	SYSTEM	$2,530.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0600	REINFORCING STEEL	Material						Estimate Exception 3 on the current Payment Estimate.
					13	Apr 16, 2026	SYSTEM	($2,530.80)	
					13	Apr 16, 2026	SYSTEM	$2,530.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	May 1, 2026	SYSTEM	($2,530.80)	
					14	May 1, 2026	SYSTEM	$2,530.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0610	15 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$516.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$516.25**	
			Construction Stockpile STMI - Total					**$516.25**	
	0610 - Total							**$516.25**	
	0620	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		9	Feb 17, 2026	SYSTEM	($53.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 18, 2026	SYSTEM	($415.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($468.39)**	
			Construction Stockpile - Total					**($468.39)**	
			Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$468.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$468.39**	
			Construction Stockpile STMI - Total					**$468.39**	
	0620 - Total							**$0.00**	
	0630	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		9	Feb 17, 2026	SYSTEM	($1,008.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,008.25)**	
			Construction Stockpile - Total					**($1,008.25)**	
			Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$1,008.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,008.25**	
			Construction Stockpile STMI - Total					**$1,008.25**	
			Overrun	Overrun	9	Feb 17, 2026	SYSTEM	($155.48)	
					13	Apr 16, 2026	SYSTEM	$155.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.74000 - 77.74000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0640	15 IN. PIPE GROUP A	Construction Stockpile		9	Feb 17, 2026	SYSTEM	($2,577.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Apr 1, 2026	SYSTEM	($597.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Apr 16, 2026	SYSTEM	($1,285.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 18, 2026	SYSTEM	($5,546.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jun 2, 2026	SYSTEM	($1,047.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 16, 2026	SYSTEM	($2,184.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jul 1, 2026	SYSTEM	($2,743.47)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0640	15 IN. PIPE GROUP A	Construction Stockpile	**- Total**				**($15,981.93)**	
			Construction Stockpile - Total					**($15,981.93)**	
			Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$34,632.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$34,632.50**	
			Construction Stockpile STMI - Total					**$34,632.50**	
			Material		3	Nov 17, 2025	SYSTEM	($9,272.16)	
					3	Nov 17, 2025	SYSTEM	$9,272.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Dec 2, 2025	SYSTEM	($17,508.60)	
					4	Dec 2, 2025	SYSTEM	$17,508.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Feb 17, 2026	SYSTEM	($53,068.32)	
					9	Feb 17, 2026	SYSTEM	$53,068.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	($53,068.32)	
					10	Mar 2, 2026	SYSTEM	$53,068.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Jun 2, 2026	SYSTEM	($94,941.00)	
					16	Jun 2, 2026	SYSTEM	$94,941.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$18,650.57**	
	0650	18 IN. PIPE GROUP A	Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$15,432.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,432.85**	
			Construction Stockpile STMI - Total					**$15,432.85**	
	0650 - Total							**$15,432.85**	
	0660	24 IN. PIPE GROUP A	Construction Stockpile		14	May 1, 2026	SYSTEM	($2,851.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jun 2, 2026	SYSTEM	($2,486.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 16, 2026	SYSTEM	($2,100.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,438.33)**	
			Construction Stockpile - Total					**($7,438.33)**	
			Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$8,218.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,218.60**	
			Construction Stockpile STMI - Total					**$8,218.60**	
			Material		14	May 1, 2026	SYSTEM	($9,170.35)	
					14	May 1, 2026	SYSTEM	$9,170.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	May 18, 2026	SYSTEM	($9,170.35)	
					15	May 18, 2026	SYSTEM	$9,170.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0660	24 IN. PIPE GROUP A	Material		16	Jun 2, 2026	SYSTEM	($17,168.55)	
					16	Jun 2, 2026	SYSTEM	$17,168.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$780.27**	
	0670	30 IN. PIPE GROUP A	Construction Stockpile		9	Feb 17, 2026	SYSTEM	($999.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 16, 2026	SYSTEM	($999.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,999.56)**	
			Construction Stockpile - Total					**($1,999.56)**	
			Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$3,464.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,464.23**	
			Construction Stockpile STMI - Total					**$3,464.23**	
	0670 - Total							**$1,464.67**	
	0750	15 IN. GROUP B FLARED END SEC	Material		4	Dec 2, 2025	SYSTEM	($835.17)	
				- Total				**($835.17)**	
			Material - Total					**($835.17)**	
			MaterialCredit		5	Dec 16, 2025	SYSTEM	$835.17	
				- Total				**$835.17**	
			MaterialCredit - Total					**$835.17**	
	0750 - Total							**$0.00**	
	0760	18 IN. GROUP B FLARED END SEC	Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$726.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$726.10**	
			Construction Stockpile STMI - Total					**$726.10**	
	0760 - Total							**$726.10**	
	0770	24 IN. GROUP B FLARED END SEC	Construction Stockpile		14	May 1, 2026	SYSTEM	($963.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jun 2, 2026	SYSTEM	($120.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,083.65)**	
			Construction Stockpile - Total					**($1,083.65)**	
			Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$1,083.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,083.65**	
			Construction Stockpile STMI - Total					**$1,083.65**	
	0770 - Total							**$0.00**	
	0780	30 IN. GROUP B FLARED END SEC	Construction Stockpile STMI		6	Jan 1, 2026	SYSTEM	$395.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$395.54**	
			Construction Stockpile STMI - Total					**$395.54**	
	0780 - Total							**$395.54**	
	0790	MULCHING	Material		15	May 18, 2026	SYSTEM	($1,710.00)	
				- Total				**($1,710.00)**	
			Material - Total					**($1,710.00)**	
			MaterialCredit		16	Jun 2, 2026	SYSTEM	$1,710.00	
				- Total				**$1,710.00**	
			MaterialCredit - Total					**$1,710.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	**0790 - Total**							**$0.00**	
	0800	SEEDING - WARM SEASON GRASSES	Material		15	May 18, 2026	SYSTEM	($2,888.00)	
					16	Jun 2, 2026	SYSTEM	($2,888.00)	
					16	Jun 2, 2026	SYSTEM	$2,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($2,888.00)**	
			Material - Total					**($2,888.00)**	
			MaterialCredit		16	Jun 2, 2026	SYSTEM	$2,888.00	
				- Total				**$2,888.00**	
			MaterialCredit - Total					**$2,888.00**	
	0800 - Total							**$0.00**	
	0830	CURB INLET CHECK	Material		9	Feb 17, 2026	SYSTEM	($595.00)	
					9	Feb 17, 2026	SYSTEM	$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	($595.00)	
					10	Mar 2, 2026	SYSTEM	$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Mar 16, 2026	SYSTEM	($595.00)	
					11	Mar 16, 2026	SYSTEM	$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Apr 1, 2026	SYSTEM	($595.00)	
					12	Apr 1, 2026	SYSTEM	$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Apr 16, 2026	SYSTEM	($595.00)	
					13	Apr 16, 2026	SYSTEM	$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0870	TYPE 1 TURF REINFORCEMENT MAT	Material		15	May 18, 2026	SYSTEM	($1,356.00)	
					16	Jun 2, 2026	SYSTEM	($1,356.00)	
					16	Jun 2, 2026	SYSTEM	$1,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($1,356.00)**	
			Material - Total					**($1,356.00)**	
			MaterialCredit		16	Jun 2, 2026	SYSTEM	$1,356.00	
				- Total				**$1,356.00**	
			MaterialCredit - Total					**$1,356.00**	
	0870 - Total							**$0.00**	
	0890	2.5 IN. PSST POST - 12 GA.	Material		19	Jul 15, 2026	SYSTEM	($2,080.00)	
					19	Jul 15, 2026	SYSTEM	$2,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3573	0890	2.5 IN. PSST POST - 12 GA.	**Material - Total**					**$0.00**	
	0890 - Total							**$0.00**	
	0900	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		18	Jul 1, 2026	SYSTEM	($3,582.00)	
					19	Jul 15, 2026	SYSTEM	($3,980.00)	
					19	Jul 15, 2026	SYSTEM	$3,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($3,582.00)**	
			Material - Total					**($3,582.00)**	
			MaterialCredit		19	Jul 15, 2026	SYSTEM	$3,582.00	
				- Total				**$3,582.00**	
			MaterialCredit - Total					**$3,582.00**	
	0900 - Total							**$0.00**	
	0910	SH-FLAT SHEET	Material		19	Jul 15, 2026	SYSTEM	($1,629.60)	
					19	Jul 15, 2026	SYSTEM	$1,629.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0910 - Total							**$0.00**	
	5004	MISC.	Material		11	Mar 16, 2026	SYSTEM	($22,786.30)	
					11	Mar 16, 2026	SYSTEM	$22,786.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	May 18, 2026	SYSTEM	($57,741.20)	
					15	May 18, 2026	SYSTEM	$57,741.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5007	MISC.	Overrun	Overrun	20	Aug 3, 2026	SYSTEM	($2,142.79)	
					21	Aug 17, 2026	SYSTEM	($2,219.61)	
					22	Sep 2, 2026	SYSTEM	$4,362.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5007 - Total							**$0.00**	
J5P3573 - Total								**$37,538.43**	
Overall - Total								**$37,538.43**	

Contract Adjustments for Contract - 250620-D01

There are no contract adjustments to display for this contract.