Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number 25	**Contract ID**	250620-F03	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$13,898,000.00
	Prime Contractor	N.B. West Contracting Company	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($86,659.69)
					Current Contract Amount	$13,811,340.31

Approval Date		By User
August 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	estopr2
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
August 19, 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
November 20, 2026	November 20, 2026		51.90%

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	October 9, 2025	October 9, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25

		This Estimate	Previous	To Date
250620-F03				
	Total Posted Items Pay	$1,810,029.78	$5,358,012.29	$7,168,042.07
	Gross Item Adjustments	$59,766.86	$261,696.15	$321,463.01
	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
			$5,619,708.44	$7,489,505.08
Contract Total Payable This Estimate:		**$1,869,796.64**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3435	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.650	118,825	$196,061.25
	5002	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT (CPEM)	GAL	$3.000	23,546	$70,638.00
	5003	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	TONS	$108.390	14,238.680	$1,543,330.53
Project J6S3435 - Total							**$1,810,029.78**
Overall - Total							**$1,810,029.78**

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
J6S3435	5002	MISC.	Material			-63,832	$3.00	($191,496.00)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	63,832	$3.00	$191,496.00
	5003	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index: 605.00 Base Index: 513.75 Difference - 91.25 14238.68 tons of SP125 26-63 4.6& virgin AC			$59,766.86
Total								**$59,766.86**

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**
J6S3435	FAF 30-1(48)	Coldmill, resurface and crack fill bridges	30	FRANKLIN	from I-44 to Route PP in Jefferson County near High Ridge

Totals by Job Numbers

J6S3435

	This Estimate	Previous	To Date
Posted Item Pay	$1,810,029.78	$5,358,012.29	$7,168,042.07
Gross Item Adjustments	$59,766.86	$261,696.15	$321,463.01
Gross Item Pay	**$1,869,796.64**	**$5,619,708.44**	**$7,489,505.08**
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 J6S3435, Item 4079912, Project Item Line Number 5002, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on MoDOT Materials Department to change the Item Code for this item.	estopr2	Overridden

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

Report Generated on August 20, 2026

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-F03	J6S3435	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,648.00	-2,121.00	1,527.00	LF	1,527.00	$14.00	$21,378.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	27,400.00	-8,582.00	18,818.00	TONS	1,236.88	$64.00	$79,160.32
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,860.00	-23,860.00	0.00	TONS	0.00	$78.25	$0.00
		0001	0060	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	28,670.00	-26,394.00	2,276.00	TONS	0.00	$79.25	$0.00
		0001	0070	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	50,180.00	0.00	50,180.00	TONS	0.00	$79.50	$0.00
		0001	0080	4071007	TACK COAT - NON-TRACKING	119,080.00	-52,273.00	66,807.00	GAL	1,311.00	$3.25	$4,260.75
		0001	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	4,562.00	0.00	4,562.00	SQYD	0.00	$18.45	$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,828.60	241.50	3,070.10	SQYD	3,070.10	$345.00	$1,059,184.50
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2,829.00	-2,829.00	0.00	SQYD	0.00	$0.50	$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,930.00	680.00	12,610.00	LF	12,610.00	$16.00	$201,760.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,430.00	-797.00	4,633.00	EA	4,633.00	$12.00	$55,596.00
		0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,900.00	-2,521.00	379.00	EA	379.00	$0.50	$189.50
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	5.00	$3,000.00	$15,000.00
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$20,000.00	$10,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$514,253.15	$385,689.86
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,090.00	0.00	1,090.00	LF	0.00	$17.00	$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	157.00	0.00	157.00	EA	0.00	$215.00	$0.00
		0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	23.00	0.00	23.00	EA	0.00	$315.00	$0.00
		0001	0210	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	14.00	0.00	14.00	EA	0.00	$325.00	$0.00
		0001	0220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	164.00	0.00	164.00	EA	0.00	$17.00	$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	172,870.00	0.00	172,870.00	LF	0.00	$0.19	$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	406,029.00	0.00	406,029.00	LF	0.00	$0.28	$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	114,690.00	0.00	114,690.00	LF	0.00	$0.27	$0.00
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,203.00	0.00	1,203.00	LF	0.00	$5.00	$0.00
		0001	0270	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	$72,500.00	$0.00
		0001	0280	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THEMOPLASTIC PAVEMENT MARKING	6.00	0.00	6.00	EA	0.00	$1,200.00	$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	380,918.00	0.00	380,918.00	SQYD	328,054.90	$1.65	$541,290.58
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	34,726.00	0.00	34,726.00	SQYD	17,205.00	$6.00	$103,230.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,886.00	0.00	3,886.00	STA	0.00	$12.00	$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	412.00	0.00	412.00	STA	0.00	$15.00	$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$39,017.73	$0.00
		0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,287.50	-100.00	2,187.50	LF	2,187.50	$30.00	$65,625.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	9.00	$4,000.00	$36,000.00
		0010	0360	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	-1.00	17.00	EA	17.00	$3,800.00	$64,600.00
		0030	0380	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,030.00	0.00	5,030.00	LF	0.00	$5.40	$0.00
		0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	$2,500.00	$0.00
		0040	0400	9031220	PIPE POSTS	530.00	0.00	530.00	LB	0.00	$8.00	$0.00
		0040	0410	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	2.00	0.00	2.00	EA	0.00	$180.00	$0.00
		0070	0420	7040163	CONCRETE CRACK FILLER	14,164.00	0.00	14,164.00	SQYD	14,164.00	$14.95	$211,751.80
		0001	5001	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	267.00	267.00	EA	267.00	$14.50	$3,871.50
		0001	5002	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT (CPEM)	0.00	72,623.00	72,623.00	GAL	66,040.00	$3.00	$198,120.00
		0001	5003	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	0.00	40,144.00	40,144.00	TONS	39,276.54	$108.39	$4,257,184.17
		0001	5004	1046002	VALUE ENGINEERING	0.00	45,331.90	45,331.90	EA	0.00	$1.00	$0.00
	Project J6S3435 - Total Value Posted to Date as of Report Generated Date											**$7,338,491.99**

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-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$7,338,491.99**

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: J6S3435

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
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/3/26	8/10/26	1	20,693.00	SQYD	EB Rte. 30.	5.227		7.30		
			8/4/26	8/10/26	1	16,082.00	SQYD	WB Rte. 30.	6.763		8.371		
			8/7/26	8/10/26	1	17,367.00	SQYD	WB Rte. 30.	4.921		6.763		
			8/10/26	8/11/26	1	16,582.00	SQYD	EB Rte.30	2.115		5.227		
			8/11/26	8/12/26	1	14,126.00	SQYD	EB Rte. 30.	0.566		2.115		
			8/13/26	8/14/26	1	18,039.00	SQYD	WB Rte. 30.	1.541		3.435		
			8/14/26	8/15/26	1	15,936.00	SQYD	WB Rte. 30.	0.572		1.541		
5002	4079912	MISC.	8/3/26	8/10/26	1	4,143.00	GAL	EB Rte. 30.	5.227			7.30	
			8/4/26	8/10/26	1	3,226.00	GAL	WB Rte. 30.	6.763		8.371		
			8/7/26	8/10/26	1	3,473.00	GAL	WB Rte. 30.	4.921		6.763		
			8/10/26	8/11/26	1	3,236.00	GAL	EB Rte. 30	2.115		5.227		
			8/11/26	8/12/26	1	2,737.00	GAL	EB Rte. 30.	0.566			2.115	
			8/13/26	8/14/26	1	3,664.00	GAL	WB Rte. 30.	1.541		3.435		
			8/14/26	8/15/26	1	3,067.00	GAL	WB Rte. 30.	0.572		1.541		
5003	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	8/3/26	8/10/26	1	2,467.54	TONS	EB Rte. 30.	5.227		7.30		
			8/4/26	8/10/26	1	1,858.68	TONS	WB Rte. 30.	6.763		8.371		
			8/7/26	8/10/26	1	2,084.76	TONS	WB Rte. 30.	4.921		6.763		
			8/10/26	8/11/26	1	2,045.73	TONS	EB Rte. 30.	2.115		5.227		
			8/11/26	8/12/26	1	1,695.71	TONS	EB Rte. 30.	0.566		2.115		
			8/13/26	8/14/26	1	2,111.16	TONS	WB Rte. 30.	1.541		3.435		
			8/14/26	8/15/26	1	1,975.10	TONS	WB Rte. 30.	0.572		1.541		

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250620-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3435	0030	MISC.	Material		12	Feb 2, 2026	SYSTEM	($8,260.00)	
					12	Feb 2, 2026	SYSTEM	$8,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		18	May 4, 2026	SYSTEM	($1,970.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,970.92)**	
			Construction Stockpile - Total					**($1,970.92)**	
			Construction Stockpile STMI		16	Apr 2, 2026	SYSTEM	$39,294.66	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,294.66**	
			Construction Stockpile STMI - Total					**$39,294.66**	
			Other Item Adjustment	ACAD	23	Jul 17, 2026	farrac1	($763.77)	Current Index:497.5 Base Index: 513.75 Index Difference: -16.25 Total Adjustment= -763.77 Mix: 24-49 BP1 and 25-66 BP1 Virgin AC: 3.8%
				ACAD - Total				**($763.77)**	
			Other Item Adjustment - Total					**($763.77)**	
	0040 - Total							**$36,559.97**	
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	Construction Stockpile STMI		16	Apr 2, 2026	SYSTEM	$125,648.79	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$125,648.79**	
			Construction Stockpile STMI - Total					**$125,648.79**	
	0070 - Total							**$125,648.79**	
	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Nov 3, 2025	SYSTEM	($159,738.45)	
					6	Nov 3, 2025	SYSTEM	$159,738.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	($330,409.95)	
					7	Nov 17, 2025	SYSTEM	$330,409.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0140	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		6	Nov 3, 2025	SYSTEM	($28.00)	
					6	Nov 3, 2025	SYSTEM	$28.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bakere2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0340	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		12	Feb 2, 2026	SYSTEM	($13,832.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Feb 17, 2026	SYSTEM	($24,780.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,613.00)**	
			Construction Stockpile - Total					**($38,613.00)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$38,613.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$38,613.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3435	0340	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	**Construction Stockpile STMI - Total**					**$38,613.00**	
	0340 - Total							**$0.00**	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Feb 2, 2026	SYSTEM	($10,561.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Feb 17, 2026	SYSTEM	($8,448.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,010.00)**	
			Construction Stockpile - Total					**($19,010.00)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$19,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,010.00**	
			Construction Stockpile STMI - Total					**$19,010.00**	
	0350 - Total							**$0.00**	
	0360	MGS END ANCHOR	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($1,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,300.00)**	
			Construction Stockpile - Total					**($1,300.00)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,300.00**	
			Construction Stockpile STMI - Total					**$1,300.00**	
	0360 - Total							**$0.00**	
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Feb 2, 2026	SYSTEM	($14,194.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Feb 17, 2026	SYSTEM	($18,655.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($32,850.00)**	
			Construction Stockpile - Total					**($32,850.00)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$32,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,850.00**	
			Construction Stockpile STMI - Total					**$32,850.00**	
	0370 - Total							**$0.00**	
	5001	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		6	Nov 3, 2025	SYSTEM	($275.50)	
					6	Nov 3, 2025	SYSTEM	$275.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	MISC.	Material		23	Jul 17, 2026	SYSTEM	($30,060.00)	
					23	Jul 17, 2026	SYSTEM	$30,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 3, 2026	SYSTEM	($120,858.00)	
					24	Aug 3, 2026	SYSTEM	$120,858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Aug 16, 2026	SYSTEM	($191,496.00)	
					25	Aug 16, 2026	SYSTEM	$191,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250620-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3435	5002	MISC.	Material	- Total				$0.00	
			Material - Total					$0.00	
	5002 - Total							$0.00	
	5003	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	23	Jul 17, 2026	farrac1	$24,749.85	Current Index: 605 Base Index: 513.75 Index Difference: 91.25 Total Adjustment= 24,749.85 Mix: SP125-26-63 Virgin AC: 4.6%
					25	Aug 16, 2026	estopr2	$59,766.86	Current Index: 605.00 Base Index: 513.75 Difference - 91.25 14238.68 tons of SP125 26-63 4.6& virgin AC
				ACAD - Total				$84,516.71	
			Other Item Adjustment - Total					$84,516.71	
			Overrun	Overrun	24	Aug 3, 2026	estopr2	$74,737.54	AC Index Fuel Adjustment.
				Overrun - Total				$74,737.54	
			Overrun - Total					$74,737.54	
	5003 - Total							$159,254.25	
J6S3435 - Total								$321,463.01	
Overall - Total								$321,463.01	

There are no contract adjustments to display for this contract.