Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**11**			**Original Contract Amount**	$3,728,000.00
Contract ID	251017-H03	**Pay Period Start**	August 1, 2026	**Net Change Order Amount**	$186,803.02
Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$3,914,803.02

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		98.46%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date	March 12, 2026	March 12, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251017-H03				
	Total Posted Items Pay	($8,766.00)	$3,863,405.80	$3,854,639.80
	Gross Item Adjustments	$190,916.72	$105,422.68	$296,339.40
	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
			$3,968,828.48	$4,150,979.20
Contract Total Payable This Estimate:		**$182,150.72**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0117	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	$3.000	-850	($2,550.00)
	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	$3.000	-2,000	($6,000.00)
	0280	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	$9.000	-24	($216.00)
Project JSE0117 - Total							**($8,766.00)**
Overall - Total							**($8,766.00)**

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
JSE0117	0040	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.90000 - 34.90000, 'is applied (if non-zero).	4,312.33000	$34.90	$150,500.32
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Original AC adjustment on Pay Estimate 0008 had a total of 13441.44 tons. 54.12 tons of which were B-2 26-21 mix. This is a negative adjustment in the process of fixing the error			($33,519.59)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement	Pay Estimate 0008 should have had a total of 13387.32 tons of BP-2 25-37 mix for the AC			$33,384.63

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	11	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$3,728,000.00
Contract ID	251017-H03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$186,803.02
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$3,914,803.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0117				Price Adjustment	adjustment. This is the total for that amount.			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is the adjustment total for the 54.12 tons of BP-2 26-21 which was incorrectly included on pay estimate 008			$161.95
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustments for 198.44 tons of BP-2 26-21 which was performed in July but was not paid on previous estimates due to needed design information.			$760.52
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.02109 - 72.50000, 'is applied (if non-zero).	514.52000	$77.02	$39,628.89
	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-850	$3.00	($2,550.00)
	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	850	$3.00	$2,550.00
	0270	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-2,000	$3.00	($6,000.00)
	0270	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2,000	$3.00	$6,000.00
	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-24	$9.00	($216.00)
	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	24	$9.00	$216.00
Total								**$190,916.72**

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**
JSE0117	FAF-25-2 (37)	Resurface	25	CAPE GIRARDEAU	from Route 77 to Route 91 near Advance

Totals by Job Numbers

JSE0117

	This Estimate	Previous	To Date
Posted Item Pay	($8,766.00)	$3,863,405.80	$3,854,639.80
Gross Item Adjustments	$190,916.72	$105,422.68	$296,339.40
Gross Item Pay	**$182,150.72**	**$3,968,828.48**	**$4,150,979.20**
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 JSE0117, Item 6205301B, Project Item Line Number 0260, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Insufficient material certs withholding 50%	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6205303B, Project Item Line Number 0270, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Insufficient material certs withholding 50%	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6205309, Project Item Line Number 0280, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Insufficient material certs withholding 50%	haganj1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131010, Minor Item.	quantities to be adjusted on final CO	haganj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.	quantities to be adjusted on final CO	haganj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6133018, Minor Item.	quantities to be adjusted on final CO	haganj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7040104, Minor Item.	quantities to be adjusted on final CO	haganj1	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-H03	JSE0117	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$7,393.15	$7,393.15
		0001	0030	2159910	MISC.MODIFED SHAPING SLOPES; CLASS III	6.00	0.00	6.00	100F	6.00	$1,400.00	$8,400.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,349.70	4,312.33	9,662.03	TONS	9,662.03	$34.90	$337,204.85
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	$21.75	$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	36,293.20	514.52	36,807.72	TONS	36,807.72	$72.50	$2,668,559.70
		0001	0070	4071005	TACK COAT	32,200.00	0.00	32,200.00	GAL	22,353.00	$2.60	$58,117.80
		0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	321.00	0.00	321.00	GAL	321.00	$3.00	$963.00
		0001	0090	4094001	SEAL COAT AGGREGATE, GRADE A1	803.00	0.00	803.00	SQYD	803.00	$5.00	$4,015.00
		0001	0100	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0001	0110	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	116.00	0.00	116.00	SQYD	134.20	$400.00	$53,680.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	12.00	0.00	12.00	SQYD	12.00	$10.00	$120.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	12.00	0.00	12.00	SQYD	0.00	$10.00	$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	470.00	0.00	470.00	LF	512.00	$8.00	$4,096.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	0.00	$12.00	$0.00
		0001	0170	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	46.50	0.00	46.50	TONS	52.04	$540.00	$28,101.60
		0001	0180	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	204.30	0.00	204.30	SQYD	204.30	$105.00	$21,451.50
		0001	0190	6161005	CONSTRUCTION SIGNS	2,233.00	0.00	2,233.00	SQFT	1,136.00	$6.00	$6,816.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	135.00	0.00	135.00	EA	50.00	$12.00	$600.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$10,000.00	$10,000.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	0.00	850.00	LF	850.00	$26.00	$22,100.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	850.00	0.00	850.00	LF	850.00	$22.00	$18,700.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$170,000.00	$170,000.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,700.00	0.00	1,700.00	LF	850.00	$3.00	$2,550.00
		0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	2,000.00	$3.00	$6,000.00
		0001	0280	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	24.00	$9.00	$216.00
		0001	0290	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	155,572.00	0.00	155,572.00	LF	155,572.00	$0.13	$20,224.36
		0001	0300	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	31,489.00	0.00	31,489.00	LF	31,489.00	$0.14	$4,408.46
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	1,750.00	0.00	1,750.00	LF	1,750.00	$2.50	$4,375.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,484.00	0.00	5,484.00	SQYD	5,484.00	$5.35	$29,339.40
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,845.00	0.00	5,845.00	SQYD	5,845.00	$7.70	$45,006.50
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,444.00	0.00	1,444.00	STA	1,144.62	$17.00	$19,458.54
		0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	772.10	0.00	772.10	STA	749.92	$26.00	$19,497.92
		0010	0360	6061060	MGS GUARDRAIL	1,000.00	0.00	1,000.00	LF	1,000.00	$28.50	$28,500.00
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	7.00	0.00	7.00	EA	7.00	$4,800.00	$33,600.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	$3,850.00	$26,950.00
		0010	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$36,000.00	$36,000.00
		0070	0400	2169903	MISC.Removal of Bridge Guardrail (Thrie Beam)	137.00	0.00	137.00	LF	137.00	$20.00	$2,740.00
		0070	0410	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	108.00	$180.00	$19,440.00
		0070	0420	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	135.00	0.00	135.00	LF	135.00	$360.00	$48,600.00
		0071	0430	2169903	MISC.Removal of Bridge Guardrail (Thrie Beam)	137.00	0.00	137.00	LF	137.00	$20.00	$2,740.00
		0071	0440	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	13.75	$180.00	$2,475.00
		0071	0450	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	135.00	0.00	135.00	LF	135.00	$360.00	$48,600.00
	Project JSE0117 - Total Value Posted to Date as of Report Generated Date											**$3,854,639.78**
251017-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$3,854,639.78**

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: JSE0117

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
0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/15/26	9/16/26	1	-850.00	LF	HWY 25 Cape Girardeau, Co.					50% withholding for insufficient material certifications
0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/15/26	9/16/26	1	-2,000.00	LF	HWY 25 Cape Girardeau, Co.					50% withholding for insufficient material certifications
0280	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/15/26	9/16/26	1	-24.00	LF	HWY 25 Cape Girardeau, Co.					50% withholding for insufficient material certifications

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

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0010	SIGNET DBE REPORTING	Other Item Adjustment	OTHR	6	May 18, 2026	plottk1	($1,000.00)	This is a temporary deduct to correct the payment for Signet on this estimate. DBE goals were removed by addendum in the October 2025 letting and this will be change ordered to zero on a future change order and adjusted on a future estimate.
					7	Jun 16, 2026	haganj1	$1,000.00	Purpose is to Cancel/balance the negative adjustment on estimate 006.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0040	MISC.	Material		8	Jul 2, 2026	SYSTEM	($130,076.84)	
					8	Jul 2, 2026	SYSTEM	$130,076.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($335,295.47)	
					9	Jul 16, 2026	SYSTEM	$335,295.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 31, 2026	SYSTEM	($337,204.85)	
					10	Jul 31, 2026	SYSTEM	$337,204.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 16, 2026	SYSTEM	($148,590.94)	
					10	Jul 31, 2026	SYSTEM	($1,909.38)	
					11	Sep 16, 2026	SYSTEM	$150,500.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.90000 - 34.90000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		7	Jun 16, 2026	SYSTEM	($1,679,668.40)	
					7	Jun 16, 2026	SYSTEM	$1,679,668.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($1,929,172.80)	
					8	Jul 2, 2026	SYSTEM	$1,929,172.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($1,939,635.28)	
					9	Jul 16, 2026	SYSTEM	$1,939,635.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jul 31, 2026	SYSTEM	($1,726,059.70)	
					10	Jul 31, 2026	SYSTEM	$1,726,059.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	6	May 18, 2026	haganj1	$13,680.59	Adjustment for 5485.95 Tons for cross slope correction at LM 24.474 and shoulder wedging between 5/12-5/15. AC adjustment document on e-projects
					7	Jun 16, 2026	haganj1	$44,094.21	
					8	Jul 2, 2026	haganj1	$33,519.59	Adjustment for 13,441.44 tons

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	11	Sep 16, 2026	haganj1	($33,519.59)	Original AC adjustment on Pay Estimate 0008 had a total of 13441.44 tons. 54.12 tons of which were B-2 26-21 mix. This is a negative adjustment in the process of fixing the error
					11	Sep 16, 2026	haganj1	$33,384.63	Pay Estimate 0008 should have had a total of 13387.32 tons of BP-2 25-37 mix for the AC adjustment. This is the total for that amount.
					11	Sep 16, 2026	haganj1	$161.95	This is the adjustment total for the 54.12 tons of BP-2 26-21 which was incorrectly included on pay estimate 008
					11	Sep 16, 2026	haganj1	$760.52	AC adjustments for 198.44 tons of BP-2 26-21 which was performed in July but was not paid on previous estimates due to needed design information.
				ACAD - Total				**$92,081.90**	
			Other Item Adjustment - Total					**$92,081.90**	
			Overrun	Overrun	8	Jul 2, 2026	SYSTEM	($24,722.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2026	SYSTEM	($10,840.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jul 31, 2026	SYSTEM	($4,066.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Sep 16, 2026	SYSTEM	$39,628.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.02109 - 72.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		6	May 18, 2026	SYSTEM	$37,738.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 16, 2026	SYSTEM	$101,088.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 2, 2026	SYSTEM	$76,845.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2026	SYSTEM	$377.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jul 31, 2026	SYSTEM	$141.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$216,190.55**	
			Price FUEL - Total					**$216,190.55**	
	0060 - Total							**$308,272.45**	
	0070	TACK COAT	Material		6	May 18, 2026	SYSTEM	($9,882.60)	
					6	May 18, 2026	SYSTEM	$9,882.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($35,617.40)	
					7	Jun 16, 2026	SYSTEM	$35,617.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	EMULSIFIED ASPHALT, SEAL COAT	Material		5	May 4, 2026	SYSTEM	($963.00)	
					5	May 4, 2026	SYSTEM	$963.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	5	May 4, 2026	haganj1	($15.22)	AC adjust for 321 gallons for seal coating the bridges
				SEAL - Total				**($15.22)**	
			Other Item Adjustment - Total					**($15.22)**	
	0080 - Total							**($15.22)**	
	0090	SEAL COAT	Material		5	May 4,	SYSTEM	($4,015.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0090	AGGREGATE, GRADE A1	Material			2026			
					5	May 4, 2026	SYSTEM	$4,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0090 - Total							$0.00	
	0100	WORK ZONE CRASH CUSHION (NARROW)	Material		3	Apr 1, 2026	SYSTEM	($14,000.00)	
					3	Apr 1, 2026	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($14,000.00)	
					4	Apr 16, 2026	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0100 - Total							$0.00	
	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Mar 16, 2026	SYSTEM	($10,080.00)	
					2	Mar 16, 2026	SYSTEM	$10,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 1, 2026	SYSTEM	($53,680.00)	
					3	Apr 1, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($53,680.00)	
					4	Apr 16, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($53,680.00)	
					5	May 4, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($53,680.00)	
					6	May 18, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($53,680.00)	
					7	Jun 16, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($53,680.00)	
					8	Jul 2, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($53,680.00)	
					9	Jul 16, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 31, 2026	SYSTEM	($53,680.00)	
					10	Jul 31, 2026	SYSTEM	$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Apr 1, 2026	SYSTEM	($7,280.00)	
				Overrun - Total				**($7,280.00)**	
			Overrun - Total					**($7,280.00)**	
	0120 - Total							**($7,280.00)**	
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 1, 2026	SYSTEM	($336.00)	
				Overrun - Total				**($336.00)**	
			Overrun - Total					**($336.00)**	
	0150 - Total							**($336.00)**	
	0170	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	6	May 18, 2026	haganj1	$129.77	Adjustment for 52.05 tons for partial depth repairs on 5/4 and 5/6
				ACAD - Total				**$129.77**	
			Other Item Adjustment - Total					**$129.77**	
			Overrun	Overrun	6	May 18, 2026	SYSTEM	($2,991.60)	
				Overrun - Total				**($2,991.60)**	
			Overrun - Total					**($2,991.60)**	
	0170 - Total							**($2,861.83)**	
	0190	CONSTRUCTION SIGNS	Material		3	Apr 1, 2026	SYSTEM	($6,816.00)	
					3	Apr 1, 2026	SYSTEM	$6,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($6,816.00)	
					4	Apr 16, 2026	SYSTEM	$6,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	CHANNELIZER (TRIM-LINE)	Material		3	Apr 1, 2026	SYSTEM	($600.00)	
					3	Apr 1, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($600.00)	
					4	Apr 16, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Apr 1, 2026	SYSTEM	($5,600.00)	
					3	Apr 1, 2026	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($5,600.00)	
					4	Apr 16, 2026	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0220	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		3	Apr 1, 2026	SYSTEM	($2,500.00)	
					3	Apr 1, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($5,000.00)	
					4	Apr 16, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Apr 1, 2026	SYSTEM	($5,525.00)	
					3	Apr 1, 2026	SYSTEM	$5,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($11,050.00)	
					4	Apr 16, 2026	SYSTEM	$11,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Apr 1, 2026	SYSTEM	($1,299.00)	
					3	Apr 1, 2026	SYSTEM	$1,299.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($5,100.00)	
					4	Apr 16, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($5,100.00)	
					5	May 4, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($5,100.00)	
					6	May 18, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($5,100.00)	
					7	Jun 16, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($5,100.00)	
					8	Jul 2, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($5,100.00)	
					9	Jul 16, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jul 31, 2026	SYSTEM	($5,100.00)	
					10	Jul 31, 2026	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		11	Sep 16, 2026	SYSTEM	($2,550.00)	
					11	Sep 16, 2026	SYSTEM	$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Apr 1, 2026	SYSTEM	($6,000.00)	
					3	Apr 1, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($12,000.00)	
					4	Apr 16, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($12,000.00)	
					5	May 4, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($12,000.00)	
					6	May 18, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($12,000.00)	
					7	Jun 16, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($12,000.00)	
					8	Jul 2, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($12,000.00)	
					9	Jul 16, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jul 31, 2026	SYSTEM	($12,000.00)	
					10	Jul 31, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 16, 2026	SYSTEM	($6,000.00)	
					11	Sep 16, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Apr 1, 2026	SYSTEM	($216.00)	
					3	Apr 1, 2026	SYSTEM	$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($432.00)	
					4	Apr 16, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	May 4, 2026	SYSTEM	($432.00)	
					5	May 4, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($432.00)	
					6	May 18, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($432.00)	
					7	Jun 16, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($432.00)	
					8	Jul 2, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haganj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($432.00)	
					9	Jul 16, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jul 31, 2026	SYSTEM	($432.00)	
					10	Jul 31, 2026	SYSTEM	$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2026	SYSTEM	($216.00)	
					11	Sep 16, 2026	SYSTEM	$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0360	MGS GUARDRAIL	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	$11,456.00	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.
					6	May 18, 2026	haganj1	($11,456.00)	Item material was initially paid on pay estimate 001 but stockpile was not setup, then item was paid in full at time of installation resulting in double payment of material. This adjustment is to negate the double payment.
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	$14,842.45	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.
					6	May 18, 2026	haganj1	($14,842.45)	Item material was initially paid on pay estimate 001 but stockpile was not setup, then item was paid in full at time of installation resulting in double payment of material. This adjustment is to negate the double payment.
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	$12,775.00	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.
					6	May 18, 2026	haganj1	($12,775.00)	Item material was initially paid on pay estimate 001 but stockpile was not setup, then item was paid in full at time of installation resulting in double payment of material. This adjustment is to negate the double payment.
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	TYPE C CRASHWORTHY	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	$19,293.75	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.

Line Item Adjustments by Estimate

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0117	0390	END TERMINAL (MASH)	Other Item Adjustment	STMA	6	May 18, 2026	haganj1	($19,293.75)	Item material was initially paid on pay estimate 001 but stockpile was not setup, then item was paid in full at time of installation resulting in double payment of material. This adjustment is to negate the double payment.
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	HALF-SOLE REPAIR	Overrun	Overrun	4	Apr 16, 2026	SYSTEM	($1,440.00)	
				Overrun - Total				**($1,440.00)**	
			Overrun - Total					**($1,440.00)**	
	0410 - Total							**($1,440.00)**	
	0420	BRIDGE GUARDRAIL (THRIE BEAM)	Material		3	Apr 1, 2026	SYSTEM	($34,425.00)	
					3	Apr 1, 2026	SYSTEM	$34,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	BRIDGE GUARDRAIL (THRIE BEAM)	Material		3	Apr 1, 2026	SYSTEM	($34,425.00)	
					3	Apr 1, 2026	SYSTEM	$34,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
JSE0117 - Total								**$296,339.40**	
Overall - Total								**$296,339.40**	

Contract Adjustments for Contract - 251017-H03

There are no contract adjustments to display for this contract.