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	**5**	**Contract ID**	251114-C03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,033,180.45
		Prime Contractor	Ideker, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$8,513.33
						Current Contract Amount	$2,041,693.78

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schneg1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
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		10.92%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	August 17, 2026	August 17, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251114-C03				
	Total Posted Items Pay	$79,218.33	$143,686.67	$222,905.00
	Gross Item Adjustments	($46,269.19)	$60,953.54	$14,684.35
	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
			$204,640.21	$237,589.35
Contract Total Payable This Estimate:		**$32,949.14**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0035	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$12,996.500	0.700	$9,097.55
	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$21.850	-0.030	($0.66)
	0060	6085008	PAVED APPROACH, 8 IN.	SQYD	$118.750	-0.030	($3.56)
	0190	6061060	MGS GUARDRAIL	LF	$25.000	325	$8,125.00
	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,300.000	10	$33,000.00
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,900.000	10	$29,000.00
Project JKU0035 - Total							**$79,218.33**
Overall - Total							**$79,218.33**

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
JKU0035	0060	PAVED APPROACH, 8 IN.	Material			-234.40000	$118.75	($27,835.00)
	0060	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schneg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	234.40000	$118.75	$27,835.00
	0060	PAVED APPROACH, 8 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	0.03000	$118.75	$3.56

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**5**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**		$2,033,180.45
Contract ID	251114-C03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**		$8,513.33
Prime Contractor	Ideker, Inc.			**Current Contract Amount**		$2,041,693.78

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0035					Adjustments of ',118.75000 - 118.75000, 'is applied (if non-zero).			
	0190	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,995.25)
	0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($22,377.50)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($18,900.00)
	0360	MISC.	Material			-1	$12,500.00	($12,500.00)
	0360	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$12,500.00	$12,500.00
	0370	MISC.	Material			-2	$11,000.00	($22,000.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$11,000.00	$22,000.00
Total								**($46,269.19)**

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**
JKU0035	FAF 33-1(5)	Resurface and ADA improvements	33	CLAY	from Route PP to Route 69 near Kearney

Totals by Job Numbers

JKU0035

	This Estimate	Previous	To Date
Posted Item Pay	$79,218.33	$143,686.67	$222,905.00
Gross Item Adjustments	($46,269.19)	$60,953.54	$14,684.35
Gross Item Pay	**$32,949.14**	**$204,640.21**	**$237,589.35**
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 JKU0035, Item 6085008, Project Item Line Number 0060, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Contractor notified of missing certifications 8/28/2026.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0035, Item 6085008, Project Item Line Number 0060, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor notified of missing certifications 8/28/2026.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0035, Item 6085008, Project Item Line Number 0060, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Contractor notified of missing certifications 8/28/2026.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0035, Item 9039902, Project Item Line Number 0360, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material certifications received 9/16/2026, sent to materials 9/16/2026.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0035, Item 9039902, Project Item Line Number 0370, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material certifications received 9/16/2026, sent to materials 9/16/2026.	schneg1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-C03, Contract Project JKU0035, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6085008, Minor Item.	Change order 0001 was created to fix this.	schneg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-C03, Contract Project JKU0035, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6091052, Minor Item.	Change order 0001 was created to fix this.	schneg1	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)
251114-C03	JKU0035	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	$12,996.50	$9,097.55
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,674.00	0.00	2,674.00	SQYD	234.40	$21.85	$5,121.64
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,134.00	0.00	3,134.00	TONS	0.00	$44.45	$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,254.00	0.00	16,254.00	TONS	0.00	$74.58	$0.00
		0001	0050	4071005	TACK COAT	24,395.00	0.00	24,395.00	GAL	0.00	$2.63	$0.00
		0001	0060	6085008	PAVED APPROACH, 8 IN.	200.00	34.40	234.40	SQYD	234.40	$118.75	$27,835.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$1,925.00	$7,700.00
		0001	0080	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$12,250.00	$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$123,069.16	$30,767.29
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	202.00	0.00	202.00	LF	0.00	$20.50	$0.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	440.00	0.00	440.00	LF	0.00	$20.50	$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	50.00	0.00	50.00	EA	0.00	$185.00	$0.00
		0001	0130	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	191,683.00	0.00	191,683.00	LF	0.00	$0.11	$0.00
		0001	0140	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	117,777.00	0.00	117,777.00	LF	0.00	$0.11	$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,824.00	0.00	30,824.00	SQYD	0.00	$1.47	$0.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,143.00	0.00	15,143.00	SQYD	0.00	$5.72	$0.00
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	612.00	0.00	612.00	STA	0.00	$11.03	$0.00
		0001	0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	475.00	0.00	475.00	STA	0.00	$14.22	$0.00
		0010	0190	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	400.00	$25.00	$10,000.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	12.00	$3,300.00	$39,600.00
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	12.00	$2,900.00	$34,800.00
		0050	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,421.95	$10,421.95
		0050	0230	2071000	LINEAR GRADING CLASS 1	0.10	0.00	0.10	STA	0.10	$3,666.50	$366.65
		0050	0240	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4.00	-4.00	0.00	SQYD	0.00	$48.30	$0.00
		0050	0250	6081010	CONCRETE CURB RAMP	30.40	-2.00	28.40	SQYD	28.40	$367.20	$10,428.48
		0050	0260	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	$28.15	$1,126.00
		0050	0270	6083006	6 IN. CONCRETE MEDIAN STRIP	8.90	0.00	8.90	SQYD	8.90	$446.15	$3,970.74
		0050	0280	6091052	CURB AND GUTTER TYPE B	25.00	4.00	29.00	LF	29.00	$126.10	$3,656.90
		0050	0290	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	21.00	0.00	21.00	LF	21.00	$10.05	$211.05
		0050	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$7,576.75	$7,576.75
		0050	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	$20.50	$0.00
		0050	0320	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	12.00	0.00	12.00	EA	0.00	$30.00	$0.00
		0050	0330	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	0.00	$18.00	$0.00
		0050	0340	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	5.00	0.00	5.00	EA	0.00	$200.00	$0.00
		0050	0350	9035004A	SH-FLAT SHEET	76.00	0.00	76.00	SQFT	0.00	$19.00	$0.00
		0050	0360	9039902	MISC.POLE MOUNTED RRFB (BI-DIRECTIONAL)	1.00	0.00	1.00	EA	1.00	$12,500.00	$12,500.00
		0050	0370	9039902	MISC.POLE MOUNTED RRFB (UNI-DIRECTIONAL)	2.00	0.00	2.00	EA	2.00	$11,000.00	$22,000.00
		0050	5001	2029901	MISC.REMOVAL OF WALL FOUNDATION	0.00	1.00	1.00	LS	0.00	$4,851.53	$0.00
	Project JKU0035 - Total Value Posted to Date as of Report Generated Date											**$237,180.00**
251114-C03 Overall - Total Value Posted to Date as of Report Generated Date												**$237,180.00**

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: JKU0035

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/15/26	9/16/26	1	0.70	LS	Removals of guardrail at Bridges A6127 and A3785 (SB direction), and guardrail under I-35.					
0020	3040504	TYPE 5 AGGREGATE FOR BASE	9/15/26	9/16/26	1	-0.03	SQYD	rounding					
0060	6085008	PAVED APPROACH, 8 IN.	9/15/26	9/16/26	1	-0.03	SQYD	Rounding					
0190	6061060	MGS GUARDRAIL	9/8/26	9/15/26	1	75.00	LF	Route 33 Guardrail LM 42.143 (NB Lane) at BR A6127					
			9/10/26	9/15/26	1	75.00	LF	Route 33 Guardrail LM 42.053 (SB Lane) at BR A6127					
			9/11/26	9/15/26	1	50.00	LF	Route 33 Guardrail LM 43.24 (SB Lane) under I-35					
			9/14/26	9/15/26	1	50.00	LF	Route 33 Guardrail LM 43.207 (NB Lane) under I-35					
			9/15/26	9/16/26	1	75.00	LF	Guardrail installed at 46.013					
0200	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/8/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 42.143 and 42.073 (NB Lane) at BR A6127					
			9/10/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 42.073 and 42.133 (SB Lane) at BR A6127					
			9/11/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 43.24 and 43.22 (SB Lane) under I-35					
			9/14/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 43.207 and 43.23 (NB Lane) under I-35					
			9/15/26	9/16/26	1	2.00	EA	MGS bridge approach transition section at LM 46.013 and 46.093					
0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/8/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 42.143 and 42.073 (NB Lane) at BR A6127					
			9/10/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 42.073 and 42.133 (SB Lane) at BR A6127					
			9/11/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 43.24 and 43.22 (SB Lane) under I-35					
			9/14/26	9/15/26	1	2.00	EA	Route 33 Guardrail LM 43.207 and 43.23 (NB Lane) under I-35					
			9/15/26	9/16/26	1	2.00	EA	Type A MASH installed at 46.093 and 46.013					

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

Line Item Adjustments by Estimate

Contract ID: 251114-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0035	0060	PAVED APPROACH, 8 IN.	Material		4	Sep 1, 2026	SYSTEM	($27,838.56)	
					4	Sep 1, 2026	SYSTEM	$27,838.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($27,835.00)	
					5	Sep 16, 2026	SYSTEM	$27,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schneg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 1, 2026	SYSTEM	($4,088.56)	
					5	Sep 16, 2026	SYSTEM	$3.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.75000 - 118.75000, 'is applied (if non-zero).
				Overrun - Total				**($4,085.00)**	
			Overrun - Total					**($4,085.00)**	
	0060 - Total							**($4,085.00)**	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Aug 3, 2026	SYSTEM	($7,700.00)	
					3	Aug 3, 2026	SYSTEM	$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0190	MGS GUARDRAIL	Construction Stockpile		5	Sep 16, 2026	SYSTEM	($4,995.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,995.25)**	
			Construction Stockpile - Total					**($4,995.25)**	
			Construction Stockpile STMI		2	Jun 16, 2026	SYSTEM	$8,453.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,453.50**	
			Construction Stockpile STMI - Total					**$8,453.50**	
	0190 - Total							**$3,458.25**	
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 16, 2026	SYSTEM	($22,377.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($22,377.50)**	
			Construction Stockpile - Total					**($22,377.50)**	
			Construction Stockpile STMI		2	Jun 16, 2026	SYSTEM	$26,853.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,853.00**	
			Construction Stockpile STMI - Total					**$26,853.00**	
	0200 - Total							**$4,475.50**	
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 16, 2026	SYSTEM	($18,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,900.00)**	
			Construction Stockpile - Total					**($18,900.00)**	
			Construction Stockpile STMI		2	Jun 16, 2026	SYSTEM	$30,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$30,240.00**	
			Construction Stockpile STMI - Total					**$30,240.00**	
	0210 - Total							**$11,340.00**	
	0280	CURB AND GUTTER TYPE B	Overrun	Overrun	4	Sep 1, 2026	SYSTEM	($504.40)	
				Overrun - Total				**($504.40)**	

Line Item Adjustments by Estimate

Contract ID: 251114-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0035	0280	CURB AND GUTTER TYPE B	**Overrun - Total**					**($504.40)**	
	0280 - Total							**($504.40)**	
	0360	MISC.	Material		4	Sep 1, 2026	SYSTEM	($12,500.00)	
					4	Sep 1, 2026	SYSTEM	$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($12,500.00)	
					5	Sep 16, 2026	SYSTEM	$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	MISC.	Material		4	Sep 1, 2026	SYSTEM	($22,000.00)	
					4	Sep 1, 2026	SYSTEM	$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($22,000.00)	
					5	Sep 16, 2026	SYSTEM	$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
JKU0035 - Total								**$14,684.35**	
Overall - Total								**$14,684.35**	

Contract Adjustments for Contract - 251114-C03

There are no contract adjustments to display for this contract.