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	**13**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$17,096,648.91
Contract ID	251114-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$2,734.50
Prime Contractor	Emery Sapp & Sons, Inc.			**Current Contract Amount**	$17,099,383.41

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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
July 1, 2027	July 1, 2027		76.30%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
251114-D01				
	Total Posted Items Pay	$1,935,531.60	$11,111,358.31	$13,046,889.91
	Gross Item Adjustments	($41,662.50)	($41,802.50)	($83,465.00)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($8,500.00)	($8,500.00)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$11,061,055.81	$12,954,924.91
Contract Total Payable This Estimate:		**$1,893,869.10**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0111	0090	3030610A	PLACING ROCK BASE	SQYD	$18.000	9,994	$179,892.00
	0590	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$115.000	6,483.600	$745,614.00
Project JCD0111 - Total							**$925,506.00**
JCD0111B	0950	2022010	REMOVAL OF IMPROVEMENTS	LS	$183,500.000	0.800	$146,800.00
	1000	3030610A	PLACING ROCK BASE	SQYD	$18.000	357.700	$6,438.60
	1010	4010101	8 INCHES, BITUMINOUS PAVEMENT	SQYD	$165.000	610.200	$100,683.00
	1130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	$147.500	2,740	$404,150.00
	1140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$42.000	1	$42.00
	1150	6181000	MOBILIZATION	LS	$414,000.000	0.500	$207,000.00
	1410	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$120.000	1,207.600	$144,912.00
Project JCD0111B - Total							**$1,010,025.60**
Overall - Total							**$1,935,531.60**

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
JCD0111	0360	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-34,075	$1.00	($34,075.00)
	0360	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 20	34,075	$1.00	$34,075.00

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**13**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$17,096,648.91
Contract ID	251114-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$2,734.50
Prime Contractor	Emery Sapp & Sons, Inc.			**Current Contract Amount**	$17,099,383.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0111					on the current Payment Estimate.			
	0510	MULCHING	Material			-1.50000	$2,870.00	($4,305.00)
	0510	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	1.50000	$2,870.00	$4,305.00
	0520	SEEDING - COOL SEASON GRASSES	Material			-1.50000	$2,669.00	($4,003.50)
	0520	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	1.50000	$2,669.00	$4,003.50
	0530	ROCK DITCH CHECK	Material			-140	$17.25	($2,415.00)
	0530	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	140	$17.25	$2,415.00
	0540	ALTERNATE DITCH CHECK	Material			-168	$12.75	($2,142.00)
	0540	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate.	168	$12.75	$2,142.00
	0590	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-14,143.50000	$115.00	($1,626,502.50)
	0590	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	14,143.50000	$115.00	$1,626,502.50
	0600	MGS GUARDRAIL	Material			-4,528	$36.75	($166,404.00)
	0600	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	4,528	$36.75	$166,404.00
	0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-1	$4,430.00	($4,430.00)
	0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	1	$4,430.00	$4,430.00
	5001	MISC.	Material			-1	$1,197.00	($1,197.00)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	1	$1,197.00	$1,197.00
JCD0111B	1010	8 INCHES, BITUMINOUS PAVEMENT	Overrun			-252.50000	$165.00	($41,662.50)
	1020	PIPE COLLAR, TYPE A	Material			-2	$1,980.00	($3,960.00)
	1020	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	$1,980.00	$3,960.00

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**13**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$17,096,648.91
Contract ID	251114-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$2,734.50
Prime Contractor	Emery Sapp & Sons, Inc.			**Current Contract Amount**	$17,099,383.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0111B	1130	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-2,740	$147.50	($404,150.00)
	1130	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	2,740	$147.50	$404,150.00
	1210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-37,090	$1.00	($37,090.00)
	1210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	37,090	$1.00	$37,090.00
	1290	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-153	$2,975.00	($455,175.00)
	1290	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	153	$2,975.00	$455,175.00
	1300	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material			-67	$3,150.00	($211,050.00)
	1300	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	67	$3,150.00	$211,050.00
	1310	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-120	$1,380.00	($165,600.00)
	1310	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	120	$1,380.00	$165,600.00
	1320	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-14	$1,700.00	($23,800.00)
	1320	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	14	$1,700.00	$23,800.00
	1410	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-9,462.10000	$120.00	($1,135,452.00)
	1410	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	9,462.10000	$120.00	$1,135,452.00
JCD0112	1590	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-833	$188.00	($156,604.00)
	1590	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	833	$188.00	$156,604.00
	1720	4 IN TEMPORARY	Material			-6,870	$1.00	($6,870.00)

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**13**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$17,096,648.91
Contract ID	251114-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$2,734.50
Prime Contractor	Emery Sapp & Sons, Inc.			**Current Contract Amount**	$17,099,383.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0112		PAVEMENT MARKING PAINT						
	1720	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	6,870	$1.00	$6,870.00
	1760	REINFORCING STEEL (CULVERTS)	Material			-1,170	$4.75	($5,557.50)
	1760	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	1,170	$4.75	$5,557.50
	1780	MULCHING	Material			-4.20000	$2,870.00	($12,054.00)
	1780	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	4.20000	$2,870.00	$12,054.00
	1790	SEEDING - COOL SEASON GRASSES	Material			-4	$2,670.00	($10,680.00)
	1790	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	4	$2,670.00	$10,680.00
	1800	SEEDING - WARM SEASON GRASSES	Material			-0.20000	$2,670.00	($534.00)
	1800	SEEDING - WARM SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	0.20000	$2,670.00	$534.00
	1820	ROCK DITCH CHECK	Material			-24	$17.50	($420.00)
	1820	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	24	$17.50	$420.00
	1830	ALTERNATE DITCH CHECK	Material			-39	$13.00	($507.00)
	1830	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	39	$13.00	$507.00
	1870	MGS GUARDRAIL	Material			-2,925	$35.25	($103,106.25)
	1870	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	2,925	$35.25	$103,106.25
	1890	MGS END ANCHOR	Material			-1	$3,120.00	($3,120.00)
	1890	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	1	$3,120.00	$3,120.00
Total								**($41,662.50)**

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**
JCD0111	IS 44-2(355)	Pavement widening	I-44	PULASKI	from Superior Road to 0.7 mile west of Route 66 Trail near St. Robert
JCD0111B	IS 44-2(366)	Pavement widening	I-44	PULASKI	from 1 mile east of Route H to 0.1 mile west of Superior Road near Waynesville
JCD0112	IS 44-2(356)	Pavement widening and shoulder improvements	I-44	PULASKI	at westbound on-ramp at Loop I-44 in St. Robert

Totals by Job Numbers

JCD0111

	This Estimate	Previous	To Date
Posted Item Pay	$925,506.00	$5,553,515.40	$6,479,021.40
Gross Item Adjustments	$0.00	($24,584.50)	($24,584.50)
Gross Item Pay	**$925,506.00**	**$5,528,930.90**	**$6,454,436.90**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($8,500.00)	($8,500.00)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

JCD0111B

	This Estimate	Previous	To Date
Posted Item Pay	$1,010,025.60	$3,003,379.10	$4,013,404.70
Gross Item Adjustments	($41,662.50)	($9,192.00)	($50,854.50)
Gross Item Pay	**$968,363.10**	**$2,994,187.10**	**$3,962,550.20**
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

JCD0112

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,554,463.81	$2,554,463.81
Gross Item Adjustments	$0.00	($8,026.00)	($8,026.00)
Gross Item Pay	**$0.00**	**$2,546,437.81**	**$2,546,437.81**
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 JCD0111, Item 5021311, Project Item Line Number 0590, Material Set 502131196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 5021311, Project Item Line Number 0590, Material Set 502131196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 5021311, Project Item Line Number 0590, Material Set 502131196, Material 1057JMDBEC6.12 - Dowel Bar Epoxy Ctd Gr60 1 1/2 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 5021311, Project Item Line Number 0590, Material Set 502131196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 5021311, Project Item Line Number 0590, Material Set 502131196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 5021311, Project Item Line Number 1410, Material Set 502131196, Material 1057JMDBEC6.12 - Dowel Bar Epoxy Ctd Gr60 1 1/2 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 5021311, Project Item Line Number 1410, Material Set 502131196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 5021311, Project Item Line Number 1410, Material Set 502131196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 5021311, Project Item Line Number 1590, Material Set 502131196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 5021311, Project Item Line Number 1590, Material Set 502131196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 5021311, Project Item Line Number 1590, Material Set 502131196, Material 1057JMDBEC6.12 - Dowel Bar Epoxy Ctd Gr60 1 1/2 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 6044011, Project Item Line Number 1020, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 6061060, Project Item Line Number 0600, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 6061060, Project Item Line Number 0600, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 6061060, Project Item Line Number 1870, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 6061060, Project Item Line Number 1870, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 6061080, Project Item Line Number 1890, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 6063014, Project Item Line Number 0650, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 6173000, Project Item Line Number 1130, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 6208076, Project Item Line Number 0360, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 6208076, Project Item Line Number 0360, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 6208076, Project Item Line Number 1210, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 6208076, Project Item Line Number 1210, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 6208076, Project Item Line Number 1720, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Pending QC/QA Reports	marzua1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 6208076, Project Item Line Number 1720, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 7061030, Project Item Line Number 1760, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 7061030, Project Item Line Number 1760, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 7061030, Project Item Line Number 1760, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 7265018, Project Item Line Number 1290, Material Set 726501896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 7265024, Project Item Line Number 1300, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 7311042, Project Item Line Number 1310, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111B, Item 7311053, Project Item Line Number 1320, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 8025006, Project Item Line Number 0510, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8025006, Project Item Line Number 1780, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8051000A, Project Item Line Number 1790, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8052000A, Project Item Line Number 1800, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8052000A, Project Item Line Number 1800, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8052000A, Project Item Line Number 1800, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 8061005, Project Item Line Number 0530, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8061005, Project Item Line Number 1820, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 8061006, Project Item Line Number 0540, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0112, Item 8061006, Project Item Line Number 1830, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0111, Item 9109901, Project Item Line Number 950, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Pending QC/QA Reports	marzua1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0111B, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4010101, Minor Item.	Pending CO	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0111, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6208076, Minor Item.	Pending CO	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0111B, Project Item Line Number 1210, Contract Line Item Number 1210, Item 6208076, Minor Item.	Pending CO	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0112, Project Item Line Number 1720, Contract Line Item Number 1720, Item 6208076, Minor Item.	Pending CO	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0112, Project Item	Pending CO	marzua1	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Line Number 1780, Contract Line Item Number 1780, Item 8025006, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0112, Project Item Line Number 1790, Contract Line Item Number 1790, Item 8051000A, Minor Item.	Pending CO	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D01, Contract Project JCD0111, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6069902, Minor Item.	Pending CO	marzua1	Acknowledged

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-D01	JCD0111	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	$30,800.00	$92,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	$300,000.00	$60,000.00
		0001	0030	2032000	CLASS C EXCAVATION	35,290.00	0.00	35,290.00	CUYD	35,290.00	$45.00	$1,588,050.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	36,196.00	0.00	36,196.00	CUYD	36,196.00	$25.00	$904,900.00
		0001	0050	2036000	COMPACTING EMBANKMENT	5,175.00	0.00	5,175.00	CUYD	0.00	$6.00	$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	0.00	$70.00	$0.00
		0001	0070	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	$7,800.00	$0.00
		0001	0080	2143000	PLACING ROCK FILL	26,782.00	0.00	26,782.00	CUYD	26,782.00	$12.00	$321,384.00
		0001	0090	3030610A	PLACING ROCK BASE	22,732.00	0.00	22,732.00	SQYD	18,562.00	$18.00	$334,116.00
		0001	0100	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	$13,500.00	$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	17.00	0.00	17.00	EA	0.00	$2,500.00	$0.00
		0001	0120	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	165.00	0.00	165.00	LF	0.00	$30.00	$0.00
		0001	0130	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	$105.00	$0.00
		0001	0140	6113030	PLACING TYPE 1 ROCK BLANKET	601.00	0.00	601.00	CUYD	0.00	$75.00	$0.00
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	$5,075.00	$5,075.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	12.00	0.00	12.00	EA	0.00	$267.00	$0.00
		0001	0170	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	2.00	$2,000.00	$4,000.00
		0001	0180	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$75,000.00	$75,000.00
		0001	0190	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	0.00	$1,040.00	$0.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	2.00	$7,600.00	$15,200.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	2.00	$2,135.00	$4,270.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$97,500.00	$48,750.00
		0001	0230	6169901	MISC.ROLLING STOP	1.00	0.00	1.00	LS	0.00	$256,000.00	$0.00
		0001	0240	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.60	$57,000.00	$34,200.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	8,630.00	0.00	8,630.00	LF	7,850.00	$42.00	$329,700.00
		0001	0260	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	840.00	0.00	840.00	LF	370.00	$70.00	$25,900.00
		0001	0270	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	220.00	0.00	220.00	LF	0.00	$64.00	$0.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	580.00	0.00	580.00	LF	560.00	$18.75	$10,500.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$819,000.00	$614,250.00
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	167.00	0.00	167.00	LF	0.00	$46.75	$0.00
		0001	0320	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	12,308.00	0.00	12,308.00	LF	1,180.00	$1.00	$1,180.00
		0001	0330	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8,615.00	0.00	8,615.00	LF	580.00	$1.00	$580.00
		0001	0340	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,864.00	0.00	1,864.00	LF	0.00	$1.33	$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	18,774.00	0.00	18,774.00	LF	18,774.00	$1.10	$20,651.40
		0001	0360	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	31,725.00	0.00	31,725.00	LF	34,075.00	$1.00	$34,075.00
		0001	0370	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, MERGE ARROW WITH 3 IN. CONTRAST, BLACK	3.00	0.00	3.00	EA	0.00	$467.00	$0.00
		0001	0380	6214600A	FLOWABLE BACKFILL	18.00	0.00	18.00	CUYD	0.00	$460.00	$0.00
		0001	0390	6240104A	SEPARATION GEOTEXTILE	13,110.00	0.00	13,110.00	SQYD	13,110.00	$2.60	$34,086.00
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	71.00	0.00	71.00	STA	0.00	$58.85	$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$175,000.00	$87,500.00
		0001	0420	7261012	12 IN. PIPE GROUP A	32.00	0.00	32.00	LF	0.00	$131.50	$0.00
		0001	0430	7261015	15 IN. PIPE GROUP A	59.00	0.00	59.00	LF	0.00	$150.00	$0.00
		0001	0440	7261024	24 IN. PIPE GROUP A	13.00	0.00	13.00	LF	0.00	$192.00	$0.00
		0001	0450	7261030	30 IN. PIPE GROUP A	15.00	0.00	15.00	LF	0.00	$215.00	$0.00
		0001	0460	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	9.00	0.00	9.00	FT	0.00	$1,770.00	$0.00
		0001	0470	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,190.00	$0.00
		0001	0480	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,400.00	$0.00
		0001	0490	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$1,993.00	$0.00
		0001	0500	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$2,380.00	$0.00
		0001	0510	8025006	MULCHING	4.00	0.00	4.00	ACRE	1.50	$2,870.00	$4,305.00

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)
251114-D01	JCD0111	0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	2.50	0.00	2.50	ACRE	1.50	$2,669.00	$4,003.50
		0001	0530	8061005	ROCK DITCH CHECK	1,558.00	0.00	1,558.00	LF	140.00	$17.25	$2,415.00
		0001	0540	8061006	ALTERNATE DITCH CHECK	360.00	0.00	360.00	LF	168.00	$12.75	$2,142.00
		0001	0550	8061016	SEDIMENT REMOVAL	179.00	0.00	179.00	CUYD	0.00	$27.00	$0.00
		0001	0560	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	$2,002.00	$0.00
		0001	0570	8061019	SILT FENCE	5,735.00	0.00	5,735.00	LF	988.00	$3.75	$3,705.00
		0003	0590	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	22,732.60	0.00	22,732.60	SQYD	14,143.50	$115.00	$1,626,502.50
		0010	0600	6061060	MGS GUARDRAIL	5,791.00	0.00	5,791.00	LF	4,528.00	$36.75	$166,404.00
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	300.00	0.00	300.00	LF	0.00	$47.25	$0.00
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	$5,500.00	$0.00
		0010	0630	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	$5,000.00	$0.00
		0010	0640	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	$2,775.00	$0.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	1.00	$4,430.00	$4,430.00
		0010	0660	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	25.00	0.00	25.00	EA	66.00	$275.00	$18,150.00
		0020	0670	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	2.00	0.00	2.00	EA	0.00	$5,870.00	$0.00
		0020	0680	9011112	BRACKET ARM, 12 FT. OR 3.6 M	2.00	0.00	2.00	EA	0.00	$1,888.00	$0.00
		0020	0690	9011312	LUMINAIRE, LED-B	2.00	0.00	2.00	EA	0.00	$533.00	$0.00
		0020	0700	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	45.00	0.00	45.00	LF	0.00	$37.00	$0.00
		0020	0710	9014003	CONDUIT, 3 IN. RIGID, PUSHED	158.00	0.00	158.00	LF	0.00	$60.00	$0.00
		0020	0720	9015030	TRENCHING TYPE III	1,015.00	0.00	1,015.00	LF	0.00	$11.30	$0.00
		0020	0730	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	$2,640.00	$0.00
		0020	0740	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	240.00	0.00	240.00	LF	0.00	$1.30	$0.00
		0020	0750	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	2,320.00	0.00	2,320.00	LF	0.00	$6.40	$0.00
		0020	0760	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	$3,240.00	$0.00
		0040	0770	9031010	CONCRETE FOOTINGS, EMBEDDED	5.20	0.00	5.20	CUYD	0.00	$1,967.00	$0.00
		0040	0780	9031020	CONCRETE FOOTINGS, BOLT DOWN	4.60	0.00	4.60	CUYD	0.00	$3,420.00	$0.00
		0040	0790	9031210	I-BEAM POSTS	1,460.00	0.00	1,460.00	LB	0.00	$7.50	$0.00
		0040	0800	9031220	PIPE POSTS	1,680.00	0.00	1,680.00	LB	0.00	$9.00	$0.00
		0040	0810	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	2.00	0.00	2.00	EA	0.00	$735.00	$0.00
		0040	0820	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	0.00	$217.00	$0.00
		0040	0830	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	5.00	0.00	5.00	EA	0.00	$458.00	$0.00
		0040	0840	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	$45.00	$0.00
		0040	0850	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	$1,346.00	$0.00
		0040	0860	9035004A	SH-FLAT SHEET	143.00	0.00	143.00	SQFT	0.00	$29.00	$0.00
		0040	0870	9035011A	ST-STRUCTURAL	342.00	0.00	342.00	SQFT	0.00	$34.50	$0.00
		0040	0880	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	0.00	100.00	SQFT	0.00	$32.50	$0.00
		0040	0890	9036042	TUBULAR SUPPORT, TYPE C-2018-28	1.00	0.00	1.00	EA	0.00	$54,875.00	$0.00
		0040	0900	9038000	TEMPORARY GROUND MOUNTED LOGO SIGNS	1.00	0.00	1.00	EA	0.00	$7,325.00	$0.00
		0050	0910	9103714	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	0.00	$10,400.00	$0.00
		0050	0920	9103744	CCTV POLE, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	0.00	$11,400.00	$0.00
		0050	0930	9109902	MISC.INTERCEPTING CONDUIT OR CABLE-CONDUIT WITH PULL BOX	2.00	0.00	2.00	EA	0.00	$5,070.00	$0.00
		0050	0940	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	$4,800.00	$0.00
		0050	5001	9109901	MISC.Temporary ITS Fiber Splicing	0.00	1.00	1.00	LS	1.00	$1,197.00	$1,197.00
	Project JCD0111 - Total Value Posted to Date as of Report Generated Date											**$6,479,021.40**
	JCD0111B	0001	0950	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$183,500.00	$165,150.00
		0001	0960	2035000	UNCLASSIFIED EXCAVATION	5,742.00	0.00	5,742.00	CUYD	0.00	$31.50	$0.00
		0001	0970	2036000	COMPACTING EMBANKMENT	2,979.00	0.00	2,979.00	CUYD	0.00	$12.00	$0.00
		0001	0980	2063000	CLASS 3 EXCAVATION	507.00	0.00	507.00	CUYD	507.00	$68.00	$34,476.00
		0001	0990	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	0.00	$7,800.00	$0.00
		0001	1000	3030610A	PLACING ROCK BASE	10,854.00	0.00	10,854.00	SQYD	10,339.70	$18.00	$186,114.60
		0001	1010	4010101	8 INCHES, BITUMINOUS PAVEMENT	357.70	0.00	357.70	SQYD	610.20	$165.00	$100,683.00
		0001	1020	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,980.00	$3,960.00
		0001	1030	6092031	CONCRETE CURB LOW PROFILE TYPE E	1,201.00	0.00	1,201.00	LF	0.00	$13.00	$0.00
		0001	1040	6096042	PLACING TYPE 2 ROCK DITCH LINER	26.00	0.00	26.00	CUYD	0.00	$105.00	$0.00
		0001	1050	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$5,075.00	$10,150.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-D01	JCD0111B	0001	1060	6122020	REPLACEMENT SAND BARREL	20.00	0.00	20.00	EA	0.00	$267.00	$0.00
		0001	1070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	1080	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	3.00	0.00	3.00	EA	0.00	$4,200.00	$0.00
		0001	1090	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	23.00	0.00	23.00	EA	0.00	$1,600.00	$0.00
		0001	1100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	$7,600.00	$0.00
		0001	1110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	$2,100.00	$0.00
		0001	1120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$75,000.00	$37,500.00
		0001	1130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	4,528.00	0.00	4,528.00	LF	2,740.00	$147.50	$404,150.00
		0001	1140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	9,150.00	0.00	9,150.00	LF	9,150.00	$42.00	$384,300.00
		0001	1150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$414,000.00	$414,000.00
		0001	1160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	1170	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	16,244.00	0.00	16,244.00	LF	0.00	$1.00	$0.00
		0001	1180	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	12,343.00	0.00	12,343.00	LF	0.00	$1.00	$0.00
		0001	1190	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	210.00	0.00	210.00	LF	0.00	$1.30	$0.00
		0001	1200	6207001	PAVEMENT MARKING REMOVAL	55,782.00	0.00	55,782.00	LF	15,481.00	$1.10	$17,029.10
		0001	1210	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	27,898.00	0.00	27,898.00	LF	37,090.00	$1.00	$37,090.00
		0001	1220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, MERGE ARROW WITH 3 IN. CONTRAST, BLACK	3.00	0.00	3.00	EA	0.00	$467.00	$0.00
		0001	1230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	57.00	0.00	57.00	STA	0.00	$60.00	$0.00
		0001	1240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$90,000.00	$0.00
		0001	1250	7261012	12 IN. PIPE GROUP A	345.00	0.00	345.00	LF	310.50	$100.00	$31,050.00
		0001	1260	7261015	15 IN. PIPE GROUP A	1,344.00	0.00	1,344.00	LF	1,209.60	$125.00	$151,200.00
		0001	1270	7261018	18 IN. PIPE GROUP A	20.00	0.00	20.00	LF	20.00	$500.00	$10,000.00
		0001	1280	7261024	24 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	$500.00	$8,500.00
		0001	1290	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	153.00	0.00	153.00	LF	153.00	$2,975.00	$455,175.00
		0001	1300	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	67.00	0.00	67.00	LF	67.00	$3,150.00	$211,050.00
		0001	1310	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	120.00	0.00	120.00	FT	120.00	$1,380.00	$165,600.00
		0001	1320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	14.00	0.00	14.00	FT	14.00	$1,700.00	$23,800.00
		0001	1330	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,625.00	$0.00
		0001	1340	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$2,000.00	$0.00
		0001	1350	8061003	SEDIMENT TRAP EXCAVATION	29.00	0.00	29.00	CUYD	0.00	$60.00	$0.00
		0001	1360	8061004	SEDIMENT TRAP ROCK	39.00	0.00	39.00	CUYD	0.00	$87.00	$0.00
		0001	1370	8061006	ALTERNATE DITCH CHECK	1,320.00	0.00	1,320.00	LF	0.00	$12.75	$0.00
		0001	1380	8061016	SEDIMENT REMOVAL	126.00	0.00	126.00	CUYD	0.00	$27.00	$0.00
		0001	1390	8069902	MISC.INLET CHECK	7.00	0.00	7.00	EA	7.00	$250.00	$1,750.00
		0003	1410	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	10,114.30	0.00	10,114.30	SQYD	9,462.10	$120.00	$1,135,452.00
		0010	1420	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	0.00	$35.00	$0.00
		0010	1430	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	$5,500.00	$0.00
		0010	1440	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$3,120.00	$0.00
		0010	1450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$4,950.00	$0.00
		0010	1460	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	$10,225.00	$10,225.00
		0040	1470	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	$2,950.00	$0.00
		0040	1480	9031220	PIPE POSTS	1,230.00	150.00	1,380.00	LB	0.00	$10.25	$0.00
		0040	1490	9035004A	SH-FLAT SHEET	96.00	0.00	96.00	SQFT	0.00	$37.50	$0.00
		0040	1500	9035069A	SHF-FLAT SHEET FLUORESCENT	86.00	0.00	86.00	SQFT	0.00	$38.75	$0.00
	Project JCD0111B - Total Value Posted to Date as of Report Generated Date											**$4,013,404.70**
	JCD0112	0001	1510	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$32,000.00	$32,000.00
		0001	1520	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$150,000.00	$150,000.00
		0001	1530	2031000	CLASS A EXCAVATION	54.00	0.00	54.00	CUYD	54.00	$95.00	$5,130.00
		0001	1540	2035000	UNCLASSIFIED EXCAVATION	34,764.00	0.00	34,764.00	CUYD	34,764.00	$40.00	$1,390,560.00
		0001	1550	2063000	CLASS 3 EXCAVATION	79.00	0.00	79.00	CUYD	79.00	$4.50	$355.50
		0001	1560	2143000	PLACING ROCK FILL	3,559.00	0.00	3,559.00	CUYD	3,559.00	$13.00	$46,267.00

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)
251114-D01	JCD0112	0001	1570	2159910	MISC.SHAPING SLOPES, CLASS III	25.00	0.00	25.00	100F	0.00	$2,960.00	$0.00
		0001	1580	3030610A	PLACING ROCK BASE	870.00	0.00	870.00	SQYD	833.00	$8.50	$7,080.50
		0001	1590	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	870.00	0.00	870.00	SQYD	833.00	$188.00	$156,604.00
		0001	1600	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0001	1610	6113040	PLACING TYPE 2 ROCK BLANKET	19.00	0.00	19.00	CUYD	19.00	$95.00	$1,805.00
		0001	1620	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	1630	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	1.00	$5,596.91	$5,596.91
		0001	1640	6169901	MISC.ROLLING STOP	1.00	0.00	1.00	LS	1.00	$133,000.00	$133,000.00
		0001	1650	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$36,000.00	$18,000.00
		0001	1660	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.60	$16,000.00	$9,600.00
		0001	1670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.72	$398,000.00	$284,968.00
		0001	1680	6191000	PAVEMENT EDGE TREATMENT	500.00	0.00	500.00	LF	0.00	$7.00	$0.00
		0001	1690	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	3,683.00	0.00	3,683.00	LF	1,355.00	$1.00	$1,355.00
		0001	1700	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,430.00	0.00	1,430.00	LF	0.00	$1.00	$0.00
		0001	1710	6207001	PAVEMENT MARKING REMOVAL	11,630.00	0.00	11,630.00	LF	3,370.00	$1.00	$3,370.00
		0001	1720	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	6,600.00	0.00	6,600.00	LF	6,870.00	$1.00	$6,870.00
		0001	1730	6240104A	SEPARATION GEOTEXTILE	4,894.00	0.00	4,894.00	SQYD	4,894.00	$2.60	$12,724.40
		0001	1740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$90,000.00	$90,000.00
		0001	1750	7032002	CLASS B CONCRETE (MISC)	13.20	0.00	13.20	CUYD	13.20	$2,400.00	$31,680.00
		0001	1760	7061030	REINFORCING STEEL (CULVERTS)	1,170.00	0.00	1,170.00	LB	1,170.00	$4.75	$5,557.50
		0001	1770	7250330A	30 IN. PIPE GROUP B	54.00	0.00	54.00	LF	54.00	$250.00	$13,500.00
		0001	1780	8025006	MULCHING	2.80	0.00	2.80	ACRE	4.20	$2,870.00	$12,054.00
		0001	1790	8051000A	SEEDING - COOL SEASON GRASSES	2.60	0.00	2.60	ACRE	4.00	$2,670.00	$10,680.00
		0001	1800	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	$2,670.00	$534.00
		0001	1810	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	$86.75	$0.00
		0001	1820	8061005	ROCK DITCH CHECK	613.00	0.00	613.00	LF	24.00	$17.50	$420.00
		0001	1830	8061006	ALTERNATE DITCH CHECK	192.00	0.00	192.00	LF	39.00	$13.00	$507.00
		0001	1840	8061016	SEDIMENT REMOVAL	77.00	0.00	77.00	CUYD	0.00	$28.00	$0.00
		0001	1850	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	$8,675.00	$0.00
		0001	1860	8061019	SILT FENCE	520.00	0.00	520.00	LF	325.00	$3.75	$1,218.75
		0010	1870	6061060	MGS GUARDRAIL	2,925.00	0.00	2,925.00	LF	2,925.00	$35.25	$103,106.25
		0010	1880	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	$1,985.00	$0.00
		0010	1890	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$3,120.00	$3,120.00
		0020	1900	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	1.00	0.00	1.00	EA	0.00	$5,875.00	$0.00
		0020	1910	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	$1,750.00	$0.00
		0020	1920	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	0.00	$535.00	$0.00
		0020	1930	9015010	TRENCHING TYPE I	884.00	0.00	884.00	LF	0.00	$11.35	$0.00
		0020	1940	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	$2,600.00	$0.00
		0020	1950	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	0.00	$1.35	$0.00
		0020	1960	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	950.00	0.00	950.00	LF	0.00	$6.00	$0.00
		0020	1970	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	$3,250.00	$0.00
	Project JCD0112 - Total Value Posted to Date as of Report Generated Date											**$2,554,463.81**
251114-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$13,046,889.91**

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: JCD0111

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
0090	3030610A	PLACING ROCK BASE	8/20/26	9/2/26	1	4,345.00	SQYD	I44 EB	839+96.14		860+17.17		mainline, ramp taper and shoulder
				9/2/26	2	5,649.00	SQYD	I44 EB	12+49.94		28+51.05		ramp, gore and shoulder
0590	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	8/24/26	9/2/26	1	1,610.30	SQYD	I44 EB	836+38.78		846+74		1035' x 14' / 9 = 1610.3 SY
			8/25/26	9/2/26	2	2,333.30	SQYD	I44 EB	846+74		861+74		1500' x 14' / 9 = 2333.3 SY
			8/26/26	9/2/26	3	584.90	SQYD	I44 EB	861+74		865+50		376' x 14' / 9 = 584.9 SY
			9/1/26	9/2/26	1	1,955.10	SQYD	EB Off Ramp	12+49.94		26+40		165' x (3' to 7.5') / 9 = 96.25 SY 240' x (7.5' to 17') / 9 = 326.67 SY 985' x 14' / 9 = 1532.22 SY Total = 1955.1 SY

Project: JCD0111B

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
0950	2022010	REMOVAL OF IMPROVEMENTS	8/27/26	9/2/26	1	0.80	LS	I44 east and westbound	736+98.91		784+82.64		Pavement and pipe
1000	3030610A	PLACING ROCK BASE	8/19/26	9/2/26	1	357.70	SQYD	I44 WB	738+10.47		740+00.03		189.4' x 17' / 9 = 357.7 SY
1010	4010101	8 INCHES, BITUMINOUS PAVEMENT	8/19/26	9/2/26	1	357.70	SQYD	I44 WB	738+10.47		740+00.03		189.4' x 5' / 9 = 105.2 SY
			8/20/26	9/2/26	2	252.50	SQYD	I44 WB	738+10.47		740+00.03		189.4' x 12' / 9 = 252.5 SY
1130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	8/27/26	9/2/26	1	1,600.00	LF	I44 WB	784+82.64	769+05			Slip form barrier wall measured distance.
			8/28/26	9/2/26	1	1,140.00	LF	I44 WB	769+05		754+65		Slip formed barrier wall to measured distance.
1140	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	8/27/26	9/2/26	1	1.00	LF	I44 EB and WB	0.0	0.0			Rounding.
1150	6181000	MOBILIZATION	8/27/26	9/2/26	1	0.50	LS	I44 EB and WB	0.0	0.0			The 20% and 30% of contract amount has been reached.
1410	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	8/17/26	9/2/26	1	1,207.60	SQYD	I44 WB	745+72		740+00.03		572' x 19' / 9 = 1207.6 SY

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

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111	0150	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	Mar 16, 2026	SYSTEM	($5,075.00)	
					2	Mar 16, 2026	SYSTEM	$5,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 2, 2026	SYSTEM	($5,075.00)	
					3	Apr 2, 2026	SYSTEM	$5,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($5,075.00)	
					4	Apr 16, 2026	SYSTEM	$5,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0200	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 16, 2026	SYSTEM	($7,600.00)	
					2	Mar 16, 2026	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 2, 2026	SYSTEM	($7,600.00)	
					3	Apr 2, 2026	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($15,200.00)	
					4	Apr 16, 2026	SYSTEM	$15,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Apr 2, 2026	SYSTEM	($4,270.00)	
					3	Apr 2, 2026	SYSTEM	$4,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($4,270.00)	
					4	Apr 16, 2026	SYSTEM	$4,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0250	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Mar 16, 2026	SYSTEM	($162,540.00)	
					2	Mar 16, 2026	SYSTEM	$162,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0360	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	Mar 16, 2026	SYSTEM	($15,240.00)	
					2	Mar 16, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 2, 2026	SYSTEM	($15,240.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111	0360	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Apr 2, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($15,240.00)	
					4	Apr 16, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($15,240.00)	
					5	May 4, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($15,240.00)	
					6	May 18, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($15,240.00)	
					7	Jun 2, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($15,240.00)	
					8	Jun 16, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($15,240.00)	
					9	Jul 2, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($15,240.00)	
					10	Jul 16, 2026	SYSTEM	$15,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($17,590.00)	
					11	Aug 3, 2026	SYSTEM	$17,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($34,075.00)	
					12	Aug 17, 2026	SYSTEM	$34,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($34,075.00)	
					13	Sep 2, 2026	SYSTEM	$34,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	12	Aug 17, 2026	SYSTEM	($2,350.00)	
				Overrun - Total				**($2,350.00)**	
			Overrun - Total					**($2,350.00)**	
	0360 - Total							**($2,350.00)**	
	0510	MULCHING	Material		11	Aug 3, 2026	SYSTEM	($4,305.00)	
					11	Aug 3, 2026	SYSTEM	$4,305.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($4,305.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111	0510	MULCHING	Material		12	Aug 17, 2026	SYSTEM	$4,305.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($4,305.00)	
					13	Sep 2, 2026	SYSTEM	$4,305.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	SEEDING - COOL SEASON GRASSES	Material		11	Aug 3, 2026	SYSTEM	($4,003.50)	
					11	Aug 3, 2026	SYSTEM	$4,003.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($4,003.50)	
					12	Aug 17, 2026	SYSTEM	$4,003.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($4,003.50)	
					13	Sep 2, 2026	SYSTEM	$4,003.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	ROCK DITCH CHECK	Material		2	Mar 16, 2026	SYSTEM	($1,552.50)	
					2	Mar 16, 2026	SYSTEM	$1,552.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Apr 2, 2026	SYSTEM	($2,415.00)	
					3	Apr 2, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($2,415.00)	
					4	Apr 16, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($2,415.00)	
					5	May 4, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($2,415.00)	
					6	May 18, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($2,415.00)	
					7	Jun 2, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($2,415.00)	
					8	Jun 16, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($2,415.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111	0530	ROCK DITCH CHECK	Material		9	Jul 2, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($2,415.00)	
					10	Jul 16, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($2,415.00)	
					11	Aug 3, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($2,415.00)	
					12	Aug 17, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($2,415.00)	
					13	Sep 2, 2026	SYSTEM	$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	ALTERNATE DITCH CHECK	Material		3	Apr 2, 2026	SYSTEM	($2,142.00)	
					3	Apr 2, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($2,142.00)	
					4	Apr 16, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($2,142.00)	
					5	May 4, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($2,142.00)	
					6	May 18, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($2,142.00)	
					7	Jun 2, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($2,142.00)	
					8	Jun 16, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($2,142.00)	
					9	Jul 2, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($2,142.00)	
					10	Jul 16, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					11	Aug 3,	SYSTEM	($2,142.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111	0540	ALTERNATE DITCH CHECK	Material			2026			
					11	Aug 3, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($2,142.00)	
					12	Aug 17, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($2,142.00)	
					13	Sep 2, 2026	SYSTEM	$2,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0590	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	Material		9	Jul 2, 2026	SYSTEM	($754,917.50)	
					9	Jul 2, 2026	SYSTEM	$754,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($754,917.50)	
					10	Jul 16, 2026	SYSTEM	$754,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($880,888.50)	
					11	Aug 3, 2026	SYSTEM	$880,888.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($880,888.50)	
					12	Aug 17, 2026	SYSTEM	$880,888.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($1,626,502.50)	
					13	Sep 2, 2026	SYSTEM	$1,626,502.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Aug 3, 2026	marzua1	($10,959.50)	20% Pending resolution to NCR #1. 476.5 SY * $115.00 / SY = $54,797.50 20% = $10,959.50
				TRET - Total				**($10,959.50)**	
			Other Item Adjustment - Total					**($10,959.50)**	
	0590 - Total							**($10,959.50)**	
	0600	MGS GUARDRAIL	Material		10	Jul 16, 2026	SYSTEM	($137,812.50)	
					10	Jul 16, 2026	SYSTEM	$137,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($166,404.00)	
					11	Aug 3, 2026	SYSTEM	$166,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($166,404.00)	
					12	Aug 17, 2026	SYSTEM	$166,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111	0600	MGS GUARDRAIL	Material		13	Sep 2, 2026	SYSTEM	($166,404.00)	
					13	Sep 2, 2026	SYSTEM	$166,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Jul 16, 2026	SYSTEM	($4,430.00)	
					10	Jul 16, 2026	SYSTEM	$4,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($4,430.00)	
					11	Aug 3, 2026	SYSTEM	$4,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($4,430.00)	
					12	Aug 17, 2026	SYSTEM	$4,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($4,430.00)	
					13	Sep 2, 2026	SYSTEM	$4,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	MISC.	Overrun	Overrun	11	Aug 3, 2026	SYSTEM	($11,275.00)	
				Overrun - Total				**($11,275.00)**	
			Overrun - Total					**($11,275.00)**	
	0660 - Total							**($11,275.00)**	
	5001	MISC. ITS	Material		10	Jul 16, 2026	SYSTEM	($1,197.00)	
					10	Jul 16, 2026	SYSTEM	$1,197.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($1,197.00)	
					11	Aug 3, 2026	SYSTEM	$1,197.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($1,197.00)	
					12	Aug 17, 2026	SYSTEM	$1,197.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($1,197.00)	
					13	Sep 2, 2026	SYSTEM	$1,197.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
JCD0111 - Total								**($24,584.50)**	
JCD0111B	1010	8 INCHES, BITUMINOUS PAVEMENT	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($41,662.50)	
				Overrun - Total				**($41,662.50)**	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111B	1010	8 INCHES, BITUMINOUS PAVEMENT	**Overrun - Total**					**($41,662.50)**	
	1010 - Total							**($41,662.50)**	
	1020	PIPE COLLAR, TYPE A	Material		10	Jul 16, 2026	SYSTEM	($3,960.00)	
					10	Jul 16, 2026	SYSTEM	$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($3,960.00)	
					11	Aug 3, 2026	SYSTEM	$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($3,960.00)	
					12	Aug 17, 2026	SYSTEM	$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($3,960.00)	
					13	Sep 2, 2026	SYSTEM	$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1020 - Total							**$0.00**	
	1050	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		3	Apr 2, 2026	SYSTEM	($10,150.00)	
					3	Apr 2, 2026	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($10,150.00)	
					4	Apr 16, 2026	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1050 - Total							**$0.00**	
	1130	CONCRETE TRAFFIC BARRIER, TYPE C	Material		13	Sep 2, 2026	SYSTEM	($404,150.00)	
					13	Sep 2, 2026	SYSTEM	$404,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1130 - Total							**$0.00**	
	1210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Apr 2, 2026	SYSTEM	($37,090.00)	
					3	Apr 2, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($37,090.00)	
					4	Apr 16, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($37,090.00)	
					5	May 4, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($37,090.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111B	1210	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		6	May 18, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($37,090.00)	
					7	Jun 2, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($37,090.00)	
					8	Jun 16, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($37,090.00)	
					9	Jul 2, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($37,090.00)	
					10	Jul 16, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($37,090.00)	
					11	Aug 3, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($37,090.00)	
					12	Aug 17, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($37,090.00)	
					13	Sep 2, 2026	SYSTEM	$37,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Apr 2, 2026	SYSTEM	($9,192.00)	
				Overrun - Total				**($9,192.00)**	
			Overrun - Total					**($9,192.00)**	
	1210 - Total							**($9,192.00)**	
	1290	JACKED 18 IN. CLASS III REINFORCED	Material		8	Jun 16, 2026	SYSTEM	($119,000.00)	
					8	Jun 16, 2026	SYSTEM	$119,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($267,750.00)	
					9	Jul 2, 2026	SYSTEM	$267,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($455,175.00)	
					10	Jul 16, 2026	SYSTEM	$455,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($455,175.00)	
					11	Aug 3, 2026	SYSTEM	$455,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($455,175.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111B	1290	JACKED 18 IN. CLASS III REINFORCED	Material		12	Aug 17, 2026	SYSTEM	$455,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($455,175.00)	
					13	Sep 2, 2026	SYSTEM	$455,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1290 - Total							**$0.00**	
	1300	JACKED 24 IN. CLASS III REINFORCED	Material		9	Jul 2, 2026	SYSTEM	($211,050.00)	
					9	Jul 2, 2026	SYSTEM	$211,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($211,050.00)	
					10	Jul 16, 2026	SYSTEM	$211,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($211,050.00)	
					11	Aug 3, 2026	SYSTEM	$211,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($211,050.00)	
					12	Aug 17, 2026	SYSTEM	$211,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($211,050.00)	
					13	Sep 2, 2026	SYSTEM	$211,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1300 - Total							**$0.00**	
	1310	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		6	May 18, 2026	SYSTEM	($73,140.00)	
					6	May 18, 2026	SYSTEM	$73,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($73,140.00)	
					7	Jun 2, 2026	SYSTEM	$73,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($73,140.00)	
					8	Jun 16, 2026	SYSTEM	$73,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($107,640.00)	
					9	Jul 2, 2026	SYSTEM	$107,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($165,600.00)	
					10	Jul 16, 2026	SYSTEM	$165,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($165,600.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111B	1310	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		11	Aug 3, 2026	SYSTEM	$165,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($165,600.00)	
					12	Aug 17, 2026	SYSTEM	$165,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($165,600.00)	
					13	Sep 2, 2026	SYSTEM	$165,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1310 - Total							**$0.00**	
	1320	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		6	May 18, 2026	SYSTEM	($15,300.00)	
					6	May 18, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($15,300.00)	
					7	Jun 2, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($15,300.00)	
					8	Jun 16, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($15,300.00)	
					9	Jul 2, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($23,800.00)	
					10	Jul 16, 2026	SYSTEM	$23,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($23,800.00)	
					11	Aug 3, 2026	SYSTEM	$23,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($23,800.00)	
					12	Aug 17, 2026	SYSTEM	$23,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($23,800.00)	
					13	Sep 2, 2026	SYSTEM	$23,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1320 - Total							**$0.00**	
	1410	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	Material		12	Aug 17, 2026	SYSTEM	($990,540.00)	
					12	Aug 17, 2026	SYSTEM	$990,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($1,135,452.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0111B	1410	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	Material		13	Sep 2, 2026	SYSTEM	$1,135,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1410 - Total							**$0.00**	
	1460	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		3	Apr 2, 2026	SYSTEM	($10,225.00)	
					3	Apr 2, 2026	SYSTEM	$10,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($10,225.00)	
					4	Apr 16, 2026	SYSTEM	$10,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1460 - Total							**$0.00**	
JCD0111B - Total								**($50,854.50)**	
JCD0112	1590	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	Material		6	May 18, 2026	SYSTEM	($156,604.00)	
					6	May 18, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($156,604.00)	
					7	Jun 2, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($156,604.00)	
					8	Jun 16, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($156,604.00)	
					9	Jul 2, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($156,604.00)	
					10	Jul 16, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($156,604.00)	
					11	Aug 3, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($156,604.00)	
					12	Aug 17, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($156,604.00)	
					13	Sep 2, 2026	SYSTEM	$156,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1590 - Total							**$0.00**	
	1600	PIPE COLLAR, TYPE A	Material		4	Apr 16, 2026	SYSTEM	($1,800.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0112	1600	PIPE COLLAR, TYPE A	Material		4	Apr 16, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1600 - Total							**$0.00**	
	1630	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Apr 16, 2026	SYSTEM	($5,596.91)	
					4	Apr 16, 2026	SYSTEM	$5,596.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1630 - Total							**$0.00**	
	1720	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		8	Jun 16, 2026	SYSTEM	($6,870.00)	
					8	Jun 16, 2026	SYSTEM	$6,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($6,870.00)	
					9	Jul 2, 2026	SYSTEM	$6,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($6,870.00)	
					10	Jul 16, 2026	SYSTEM	$6,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($6,870.00)	
					11	Aug 3, 2026	SYSTEM	$6,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($6,870.00)	
					12	Aug 17, 2026	SYSTEM	$6,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($6,870.00)	
					13	Sep 2, 2026	SYSTEM	$6,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Jun 16, 2026	SYSTEM	($270.00)	
				Overrun - Total				**($270.00)**	
			Overrun - Total					**($270.00)**	
	1720 - Total							**($270.00)**	
	1760	REINFORCING STEEL (CULVERTS)	Material		7	Jun 2, 2026	SYSTEM	($5,557.50)	
					7	Jun 2, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($5,557.50)	
					8	Jun 16, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($5,557.50)	
					9	Jul 2, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0112	1760	REINFORCING STEEL (CULVERTS)	Material						Estimate Exception 20 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($5,557.50)	
					10	Jul 16, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($5,557.50)	
					11	Aug 3, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($5,557.50)	
					12	Aug 17, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($5,557.50)	
					13	Sep 2, 2026	SYSTEM	$5,557.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1760 - Total							**$0.00**	
	1780	MULCHING	Material		9	Jul 2, 2026	SYSTEM	($12,054.00)	
					9	Jul 2, 2026	SYSTEM	$12,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($12,054.00)	
					10	Jul 16, 2026	SYSTEM	$12,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($12,054.00)	
					11	Aug 3, 2026	SYSTEM	$12,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($12,054.00)	
					12	Aug 17, 2026	SYSTEM	$12,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($12,054.00)	
					13	Sep 2, 2026	SYSTEM	$12,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($4,018.00)	
				Overrun - Total				**($4,018.00)**	
			Overrun - Total					**($4,018.00)**	
	1780 - Total							**($4,018.00)**	
	1790	SEEDING - COOL SEASON GRASSES	Material		9	Jul 2, 2026	SYSTEM	($10,680.00)	
					9	Jul 2, 2026	SYSTEM	$10,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($10,680.00)	
					10	Jul 16, 2026	SYSTEM	$10,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0112	1790	SEEDING - COOL SEASON GRASSES	Material						Estimate Exception 34 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($10,680.00)	
					11	Aug 3, 2026	SYSTEM	$10,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($10,680.00)	
					12	Aug 17, 2026	SYSTEM	$10,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($10,680.00)	
					13	Sep 2, 2026	SYSTEM	$10,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($3,738.00)	
				Overrun - Total				**($3,738.00)**	
			Overrun - Total					**($3,738.00)**	
	1790 - Total							**($3,738.00)**	
	1800	SEEDING - WARM SEASON GRASSES	Material		9	Jul 2, 2026	SYSTEM	($534.00)	
					9	Jul 2, 2026	SYSTEM	$534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($534.00)	
					10	Jul 16, 2026	SYSTEM	$534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($534.00)	
					11	Aug 3, 2026	SYSTEM	$534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($534.00)	
					12	Aug 17, 2026	SYSTEM	$534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($534.00)	
					13	Sep 2, 2026	SYSTEM	$534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1800 - Total							**$0.00**	
	1820	ROCK DITCH CHECK	Material		2	Mar 16, 2026	SYSTEM	($420.00)	
					2	Mar 16, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Apr 2, 2026	SYSTEM	($420.00)	
					3	Apr 2, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($420.00)	
					4	Apr 16, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0112	1820	ROCK DITCH CHECK	Material						Estimate Exception 13 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($420.00)	
					5	May 4, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($420.00)	
					6	May 18, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($420.00)	
					7	Jun 2, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($420.00)	
					8	Jun 16, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($420.00)	
					9	Jul 2, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($420.00)	
					10	Jul 16, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($420.00)	
					11	Aug 3, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($420.00)	
					12	Aug 17, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($420.00)	
					13	Sep 2, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1820 - Total							**$0.00**	
	1830	ALTERNATE DITCH CHECK	Material		3	Apr 2, 2026	SYSTEM	($507.00)	
					3	Apr 2, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	($507.00)	
					4	Apr 16, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	May 4, 2026	SYSTEM	($507.00)	
					5	May 4, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	May 18, 2026	SYSTEM	($507.00)	
					6	May 18,	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0112	1830	ALTERNATE DITCH CHECK	Material			2026			Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	($507.00)	
					7	Jun 2, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($507.00)	
					8	Jun 16, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($507.00)	
					9	Jul 2, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($507.00)	
					10	Jul 16, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($507.00)	
					11	Aug 3, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($507.00)	
					12	Aug 17, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($507.00)	
					13	Sep 2, 2026	SYSTEM	$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1830 - Total							**$0.00**	
	1870	MGS GUARDRAIL	Material		8	Jun 16, 2026	SYSTEM	($103,106.25)	
					8	Jun 16, 2026	SYSTEM	$103,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($103,106.25)	
					9	Jul 2, 2026	SYSTEM	$103,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($103,106.25)	
					10	Jul 16, 2026	SYSTEM	$103,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($103,106.25)	
					11	Aug 3, 2026	SYSTEM	$103,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($103,106.25)	
					12	Aug 17, 2026	SYSTEM	$103,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($103,106.25)	

Line Item Adjustments by Estimate

Contract ID: 251114-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0112	1870	MGS GUARDRAIL	Material		13	Sep 2, 2026	SYSTEM	$103,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1870 - Total							**$0.00**	
	1890	MGS END ANCHOR	Material		8	Jun 16, 2026	SYSTEM	($3,120.00)	
					8	Jun 16, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($3,120.00)	
					9	Jul 2, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jul 16, 2026	SYSTEM	($3,120.00)	
					10	Jul 16, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Aug 3, 2026	SYSTEM	($3,120.00)	
					11	Aug 3, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($3,120.00)	
					12	Aug 17, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($3,120.00)	
					13	Sep 2, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1890 - Total							**$0.00**	
JCD0112 - Total								**($8,026.00)**	
Overall - Total								**($83,465.00)**	

Contract Adjustments for Contract - 251114-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	JCD0111	Disincentive		($8,500.00)	100	July 16, 2026	marzua1	Per JSP PP Damages are being assessed for stopping I44 traffic in excess of 15 minutes for the following days. 7/13/26 - 16 minutes 7/14/26 - 10 minutes 7/15/26 - 8 minutes Total = 34 minutes at $250 per minute (I44 Stoppage) = -$8500.00
10 - Total				**($8,500.00)**				
Overall - Total				**($8,500.00)**				