Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**5**	**Contract ID**	260320-D04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$297,145.50
		Prime Contractor	BuildTec Construction, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$39,468.00
						Current Contract Amount	$336,613.50

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcpetw1
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 31, 2026	August 31, 2026	July 28, 2026	83.60%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	May 18, 2026	May 18, 2026
Work Began Date	June 9, 2026	June 9, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
260320-D04				
	Total Posted Items Pay	$5,950.00	$275,458.50	$281,408.50
	Gross Item Adjustments	$0.00	$8.21	$8.21
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$275,466.71	$281,416.71
Contract Total Payable This Estimate:		**$5,950.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0342	0100	6214600A	FLOWABLE BACKFILL	CUYD	$425.000	14	$5,950.00
Project JCD0342 - Total							**$5,950.00**
Overall - Total							**$5,950.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0342	0020	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-24	$175.00	($4,200.00)
	0020	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	24	$175.00	$4,200.00
	0030	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-19	$85.00	($1,615.00)
	0030	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	19	$85.00	$1,615.00
	0040	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-4	$130.00	($520.00)

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**5**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$297,145.50
Contract ID	260320-D04	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$39,468.00
Prime Contractor	BuildTec Construction, LLC			**Current Contract Amount**	$336,613.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0342	0040	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	4	$130.00	$520.00
	0100	FLOWABLE BACKFILL	Material			-14	$425.00	($5,950.00)
	0100	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	14	$425.00	$5,950.00
	0130	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-29	$200.00	($5,800.00)
	0130	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	29	$200.00	$5,800.00
	0160	TYPE C BERM	Material			-120	$95.00	($11,400.00)
	0160	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	120	$95.00	$11,400.00
	0170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-1	$5,460.00	($5,460.00)
	0170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1	$5,460.00	$5,460.00
	0190	SEAL CONCRETE	Material			-39.10000	$565.00	($22,091.50)
	0190	SEAL CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	39.10000	$565.00	$22,091.50
Total								**$0.00**

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**
JCD0342	FAF 8-1(48)	Bridge rehabilitation	8	CRAWFORD	over the Meramec River near Steelville

Totals by Job Numbers

JCD0342

	This Estimate	Previous	To Date
Posted Item Pay	$5,950.00	$275,458.50	$281,408.50
Gross Item Adjustments	$0.00	$8.21	$8.21
Gross Item Pay	**$5,950.00**	**$275,466.71**	**$281,416.71**
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 JCD0342, Item 5021108, Project Item Line Number 0020, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 5021108, Project Item Line Number 0020, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 5021108, Project Item Line Number 0020, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 5021108, Project Item Line Number 0020, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 5021108, Project Item Line Number 0020, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 6061069, Project Item Line Number 0170, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 6092011, Project Item Line Number 0030, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 6096020, Project Item Line Number 0040, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 6214600A, Project Item Line Number 0100, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 7033001, Project Item Line Number 0190, Material Set 703300196, Material 0501CCSEAL - Concrete, Seal, Acceptance Action Generic 0501CCSEAL is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 7201200, Project Item Line Number 0130, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 8061050, Project Item Line Number 0160, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	pending material report	MCPETW1	Overridden

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260320-D04	JCD0342	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$13,606.00	$13,606.00
		0001	0020	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	24.00	0.00	24.00	SQYD	24.00	$175.00	$4,200.00
		0001	0030	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	19.00	0.00	19.00	LF	19.00	$85.00	$1,615.00
		0001	0040	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	$130.00	$520.00
		0001	0050	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	$125.00	$500.00
		0001	0060	6119907	MISC.Furnishing & Placing Class V Rip Rap	503.00	297.00	800.00	CUYD	503.00	$165.00	$82,995.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,650.00	$7,300.00
		0001	0080	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	$4,680.00	$4,680.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$49,200.00	$49,200.00
		0001	0100	6214600A	FLOWABLE BACKFILL	14.00	0.00	14.00	CUYD	14.00	$425.00	$5,950.00
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	654.00	146.00	800.00	SQYD	800.00	$8.00	$6,400.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$8,450.00	$8,450.00
		0001	0130	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	29.00	0.00	29.00	CUYD	29.00	$200.00	$5,800.00
		0001	0140	8059901	MISC.Seeding & Mulching	1.00	0.00	1.00	LS	0.50	$5,950.00	$2,975.00
		0001	0150	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	$1,075.00	$0.00
		0001	0160	8061050	TYPE C BERM	310.00	-190.00	120.00	LF	120.00	$95.00	$11,400.00
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	$5,460.00	$5,460.00
		0070	0180	2069901	MISC.TEMPORARY FORMWORK	1.00	0.00	1.00	LS	1.00	$25,480.00	$25,480.00
		0070	0190	7033001	SEAL CONCRETE	26.10	13.00	39.10	CUYD	39.10	$565.00	$22,091.50
		0070	0200	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,586.00	$4,586.00
		0070	0210	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$2,800.00	$2,800.00
		0070	0220	7209904	MISC.PREFABRICATED MODULAR BLOCK RETAINING WALLW/UNREINFORCED SOIL	140.00	0.00	140.00	SQFT	140.00	$110.00	$15,400.00
	Project JCD0342 - Total Value Posted to Date as of Report Generated Date											**$281,408.50**
260320-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$281,408.50**

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: JCD0342

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
0100	6214600A	FLOWABLE BACKFILL	9/15/26	9/15/26	1	14.00	CUYD	rte. 8					

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

Line Item Adjustments by Estimate

Contract ID: 260320-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0342	0020	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		4	Sep 2, 2026	SYSTEM	($4,200.00)	
					4	Sep 2, 2026	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($4,200.00)	
					5	Sep 15, 2026	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		4	Sep 2, 2026	SYSTEM	$8.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$8.21**	
			Price FUEL - Total					**$8.21**	
	0020 - Total							**$8.21**	
	0030	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Sep 2, 2026	SYSTEM	($1,615.00)	
					4	Sep 2, 2026	SYSTEM	$1,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($1,615.00)	
					5	Sep 15, 2026	SYSTEM	$1,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	FURN. TYPE 2 ROCK DITCH LINER	Material		3	Jul 15, 2026	SYSTEM	($520.00)	
					3	Jul 15, 2026	SYSTEM	$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($520.00)	
					4	Sep 2, 2026	SYSTEM	$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($520.00)	
					5	Sep 15, 2026	SYSTEM	$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jun 16, 2026	SYSTEM	($7,300.00)	
					1	Jun 16, 2026	SYSTEM	$7,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	FLOWABLE BACKFILL	Material		5	Sep 15, 2026	SYSTEM	($5,950.00)	
					5	Sep 15, 2026	SYSTEM	$5,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260320-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0342	0100	FLOWABLE BACKFILL	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material		1	Jun 16, 2026	SYSTEM	($3,200.00)	
					1	Jun 16, 2026	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Jul 15, 2026	SYSTEM	($1,168.00)	
					4	Sep 2, 2026	SYSTEM	$1,168.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0130	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		3	Jul 15, 2026	SYSTEM	($5,800.00)	
					3	Jul 15, 2026	SYSTEM	$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($5,800.00)	
					4	Sep 2, 2026	SYSTEM	$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($5,800.00)	
					5	Sep 15, 2026	SYSTEM	$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0160	TYPE C BERM	Material		1	Jun 16, 2026	SYSTEM	($11,400.00)	
					1	Jun 16, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jul 1, 2026	SYSTEM	($11,400.00)	
					2	Jul 1, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jul 15, 2026	SYSTEM	($11,400.00)	
					3	Jul 15, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($11,400.00)	
					4	Sep 2, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($11,400.00)	
					5	Sep 15, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260320-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0342	0160	TYPE C BERM	**Material - Total**					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		4	Sep 2, 2026	SYSTEM	($5,460.00)	
					4	Sep 2, 2026	SYSTEM	$5,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($5,460.00)	
					5	Sep 15, 2026	SYSTEM	$5,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	SEAL CONCRETE	Material		2	Jul 1, 2026	SYSTEM	($22,091.50)	
					2	Jul 1, 2026	SYSTEM	$22,091.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 15, 2026	SYSTEM	($22,091.50)	
					3	Jul 15, 2026	SYSTEM	$22,091.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($22,091.50)	
					4	Sep 2, 2026	SYSTEM	$22,091.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 15, 2026	SYSTEM	($22,091.50)	
					5	Sep 15, 2026	SYSTEM	$22,091.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Jul 1, 2026	SYSTEM	($7,345.00)	
					4	Sep 2, 2026	SYSTEM	$7,345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',565.00000 - 565.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
JCD0342 - Total								**$8.21**	
Overall - Total								**$8.21**	

Contract Adjustments for Contract - 260320-D04

There are no contract adjustments to display for this contract.