Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**8**	**Contract ID**	260320-H02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,744,662.45
		Prime Contractor	Lappe Cement Finishing, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$26,229.40
						Current Contract Amount	$2,770,891.85

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
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
December 4, 2026	December 4, 2026		82.41%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
260320-H02				
	Total Posted Items Pay	$377,742.40	$1,905,690.40	$2,283,432.80
	Gross Item Adjustments	$294.12	($62,785.00)	($62,490.88)
	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
			$1,842,905.40	$2,220,941.92
Contract Total Payable This Estimate:		**$378,036.52**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0069	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$9.000	2,031.600	$18,284.40
	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$84.000	1,995.800	$167,647.20
	0110	6089905	MISC.3-IN. TINTED CONCRETE MEDIAN STRIP FOR APRON	SQYD	$92.000	835.900	$76,902.80
	0120	6091051	CURB AND GUTTER TYPE A	LF	$52.000	107	$5,564.00
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$285.000	28	$7,980.00
	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$1,840.000	18.700	$34,408.00
	0570	9031210	I-BEAM POSTS	LB	$9.200	330	$3,036.00
	0580	9031220	PIPE POSTS	LB	$6.350	9,760	$61,976.00
	0610	9035011A	ST-STRUCTURAL	SQFT	$48.600	40	$1,944.00
Project JSE0069 - Total							**$377,742.40**
Overall - Total							**$377,742.40**

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
JSE0069	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Other	Paying back the 20% held on previous estimate			$4,604.04
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Other	Holding 20% due to QC testing being incomplete.			($3,656.88)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-13,711.20000	$84.00	($1,151,740.80)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4	13,711.20000	$84.00	$1,151,740.80

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**8**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,744,662.45
Contract ID	260320-H02	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$26,229.40
Prime Contractor	Lappe Cement Finishing, Inc.			**Current Contract Amount**	$2,770,891.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0069					overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Paying back the 20% held on previous estimate.			$40,827.36
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Holding 20% due to QC testing being incomplete.			($33,529.44)
	0110	MISC.	Material			-835.90000	$92.00	($76,902.80)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overridding Payment Estimate Exception 4 on the current Payment Estimate.	835.90000	$92.00	$76,902.80
	0110	MISC.	Other Item Adjustment	Other	Holding 20% due to QC testing not being completed.			($15,380.56)
	0120	CURB AND GUTTER TYPE A	Material			-107	$52.00	($5,564.00)
	0120	CURB AND GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overridding Payment Estimate Exception 5 on the current Payment Estimate.	107	$52.00	$5,564.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-28	$285.00	($7,980.00)
	0610	ST-STRUCTURAL	Material			-40	$48.60	($1,944.00)
	5001	MISC.	Material			-127.60000	$136.00	($17,353.60)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lewisj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.	127.60000	$136.00	$17,353.60
	5001	MISC.	MaterialCredit			127.60000	$136.00	$17,353.60
Total								**$294.12**

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**
JSE0069	FAF-67-2 (62)	J-Turns	67	MADISON	at Route A and Route C

Totals by Job Numbers

JSE0069

	This Estimate	Previous	To Date
Posted Item Pay	$377,742.40	$1,905,690.40	$2,283,432.80
Gross Item Adjustments	$294.12	($62,785.00)	($62,490.88)
Gross Item Pay	**$378,036.52**	**$1,842,905.40**	**$2,220,941.92**
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 JSE0069, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC testing done but not uploaded yet, they are working on it.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC testing completed but they are waiting on cylinder breaks to upload reports.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 5029905, Project Item Line Number 5001, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC reporting did not include this line since it was added recently, they will add it to their reports.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 6089905, Project Item Line Number 0110, Material Set 608990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This item just recently placed QC testing complete just working on getting reports uploaded.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 6091051, Project Item Line Number 0120, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pal report not tied to this line number, materials currently working on issue.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 6200021, Project Item Line Number 0210, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Have not received certifications from contractor yet.	lewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 9035011A, Project Item Line Number 0610, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No certification on this material yet.	lewisj4	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260320-H02	JSE0069	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$93,050.00	$46,525.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	7,397.00	0.00	7,397.00	CUYD	6,468.00	$21.00	$135,828.00
		0001	0030	2036000	COMPACTING EMBANKMENT	4,521.00	0.00	4,521.00	CUYD	3,955.00	$8.00	$31,640.00
		0001	0040	2037075	COMPACTING IN CUT	41.00	0.00	41.00	STA	35.00	$1,190.00	$41,650.00
		0001	0050	2063000	CLASS 3 EXCAVATION	47.00	0.00	47.00	CUYD	47.00	$48.00	$2,256.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,783.00	0.00	15,783.00	SQYD	15,311.20	$9.00	$137,800.80
		0001	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	14,297.20	0.00	14,297.20	SQYD	13,711.20	$84.00	$1,151,740.80
		0001	0080	5021340	TYPE A2 SHOULDER	1,485.90	0.00	1,485.90	SQYD	1,192.20	$81.00	$96,568.20
		0001	0090	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	1.00	$1,800.00	$1,800.00
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	483.00	-183.10	299.90	SQYD	0.00	$88.00	$0.00
		0001	0110	6089905	MISC.3-IN. TINTED CONCRETE MEDIAN STRIP FOR APRON	1,783.00	-259.90	1,523.10	SQYD	835.90	$92.00	$76,902.80
		0001	0120	6091051	CURB AND GUTTER TYPE A	412.00	0.00	412.00	LF	107.00	$52.00	$5,564.00
		0001	0130	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	0.00	$100.00	$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$5,500.00	$5,500.00
		0001	0150	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	$960.00	$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$5,245.00	$20,980.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	$1,890.00	$7,560.00
		0001	0180	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$32,655.00	$24,491.25
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$129,800.00	$129,800.00
		0001	0200	6191000	PAVEMENT EDGE TREATMENT	5,827.00	0.00	5,827.00	LF	5,559.00	$3.15	$17,510.85
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	28.00	$285.00	$7,980.00
		0001	0220	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	20.00	0.00	20.00	EA	0.00	$51.00	$0.00
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,551.00	0.00	2,551.00	LF	0.00	$2.00	$0.00
		0001	0240	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	16,103.00	0.00	16,103.00	LF	0.00	$0.85	$0.00
		0001	0250	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9,649.00	0.00	9,649.00	LF	0.00	$0.85	$0.00
		0001	0260	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,185.00	0.00	1,185.00	LF	0.00	$0.75	$0.00
		0001	0270	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,301.00	0.00	1,301.00	LF	0.00	$0.75	$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	2,551.00	0.00	2,551.00	LF	0.00	$1.80	$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$14,600.00	$10,950.00
		0001	0300	7261018	18 IN. PIPE GROUP A	352.00	0.00	352.00	LF	352.00	$85.00	$29,920.00
		0001	0310	7261024	24 IN. PIPE GROUP A	84.00	20.00	104.00	LF	104.00	$106.00	$11,024.00
		0001	0320	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	3.00	$987.00	$2,961.00
		0001	0330	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$1,130.00	$4,520.00
		0001	0340	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,495.00	$1,495.00
		0001	0350	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	$2,636.00	$5,272.00
		0001	0360	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	$3,980.00	$7,960.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	0.00	$4,860.00	$0.00
		0001	0380	8061005	ROCK DITCH CHECK	530.00	123.00	653.00	LF	653.00	$15.00	$9,795.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	252.00	170.00	422.00	LF	422.00	$12.00	$5,064.00
		0001	0400	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	0.00	$36.00	$0.00
		0001	0410	8061019	SILT FENCE	529.00	0.00	529.00	LF	529.00	$3.70	$1,957.30
		0020	0420	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	9.00	0.00	9.00	EA	0.00	$4,012.00	$0.00
		0020	0430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9.00	0.00	9.00	EA	0.00	$1,210.00	$0.00
		0020	0440	9011312	LUMINAIRE, LED-B	9.00	0.00	9.00	EA	0.00	$484.00	$0.00
		0020	0450	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	$9,010.00	$18,020.00
		0020	0460	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	168.00	0.00	168.00	LF	168.00	$20.00	$3,360.00
		0020	0470	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	222.00	0.00	222.00	LF	222.00	$30.00	$6,660.00
		0020	0480	9014004	CONDUIT, 4 IN. RIGID, PUSHED	212.00	0.00	212.00	LF	212.00	$45.00	$9,540.00
		0020	0490	9015010	TRENCHING TYPE I	1,296.00	0.00	1,296.00	LF	0.00	$12.00	$0.00
		0020	0505	9016110	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	9.00	$5,300.00	$47,700.00
		0020	0510	9017002	CABLE, 2 AWG 1 CONDUCTOR	790.00	0.00	790.00	LF	790.00	$6.00	$4,740.00

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)
260320-H02	JSE0069	0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,080.00	0.00	1,080.00	LF	0.00	$1.50	$0.00
		0020	0530	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,970.00	0.00	1,970.00	LF	0.00	$6.50	$0.00
		0020	0540	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	9.00	0.00	9.00	EA	0.00	$2,436.00	$0.00
		0020	0550	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	2.00	$5,900.00	$11,800.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	18.70	0.00	18.70	CUYD	18.70	$1,840.00	$34,408.00
		0040	0570	9031210	I-BEAM POSTS	330.00	0.00	330.00	LB	330.00	$9.20	$3,036.00
		0040	0580	9031220	PIPE POSTS	9,760.00	0.00	9,760.00	LB	9,760.00	$6.35	$61,976.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	17.00	0.00	17.00	EA	0.00	$105.00	$0.00
		0040	0600	9035004A	SH-FLAT SHEET	886.00	0.00	886.00	SQFT	0.00	$37.15	$0.00
		0040	0610	9035011A	ST-STRUCTURAL	40.00	0.00	40.00	SQFT	40.00	$48.60	$1,944.00
		0040	0620	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PIPE POST	22.00	0.00	22.00	EA	0.00	$115.00	$0.00
		0001	5001	5029905	MISC.Tinted 9 Inch PCCP	0.00	443.00	443.00	SQYD	347.30	$136.00	$47,232.80
	Project JSE0069 - Total Value Posted to Date as of Report Generated Date											**$2,283,432.80**
260320-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,283,432.80**

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: JSE0069

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
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/17/26	9/1/26	1	140.40	SQYD	Rte. 67 SB J-turn on median side.	612+79	Lt. & Rt.	613+39	Lt. & Rt.	Quantity calculation in moasure.
				9/1/26	2	428.40	SQYD	Rte. 67 NB dedicated left turn for Rte. C west.	611+50	Lt.	608+18	Lt.	4.625x30=15.4yd2, 5.835'x30'=19.5yd2, 7.25'x30'=24.2yd2, 8.876'x30'=29.6yd2, 10.54'x30'=35.1yd2, 12.42'x30'=41.4yd2, 14.21'x30'=47.4yd2, 16'x30'=53.3yd2, 16.585'x30'=55.3yd2, 16.08'x30'=53.6yd2, 16.08'x30'=53.6yd2. Total =428.4yd2.
			8/18/26	9/1/26	1	597.20	SQYD	Rte. 67 NB median side dedicated left turn lane near Rte. C west.	608+18	Lt.	604+88	Lt.	13.17'x30'=43.9yd2, 12'x30'=40yd2, 10.67'x30'=35.6yd2, 9.5'x30'=31.7yd2, 10.29'x30'=34.3yd2, 12.915'x30'=43.1yd2, 15.625'x30'=52.1yd2, 19.5'x45'=97.5yd2, 23.75'x30'=79.2yd2, 27.96'x45'=139.8yd2. Total SY=597.2
			8/20/26	9/1/26	1	446.00	SQYD	Rte. 67 @ Rte. C x-over dedicated left turn lane.	604+88	Lt. & Rt.	603+38	Lt. & Rt.	150'x12.638'=210.6yd2, 14'x119'=185.1yd2, 14.5'x31.25'=50.3yd2, Total 446 yd2.
			8/24/26	9/1/26	1	216.70	SQYD	Rte. 67 @ Rte. C dedicated left turn lane.	604+88	Lt. & Rt.	603+38	Lt. & Rt.	150'x13'=216.7 yd2
			8/27/26	9/2/26	1	202.90	SQYD	Rte. A Rt. turn lane & type A curb & Gutter.	21+88	Lt.	20+81	Lt.	107.42'x17'=202.9 yd2
0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	8/17/26	9/1/26	1	140.40	SQYD	Rte. 67 SB j-turn median side.	612+79	Lt. & Rt.	613+39	Lt. & Rt.	Quantity measurement in moasure saved to job file.
				9/1/26	2	428.40	SQYD	Rte. 67 NB dedicated left turn lane for Rte. C.	611+50	Lt.	608+18	Lt.	4.625x30=15.4yd2, 5.835'x30'=19.5yd2, 7.25'x30'=24.2yd2, 8.876'x30'=29.6yd2, 10.54'x30'=35.1yd2, 12.42'x30'=41.4yd2, 14.21'x30'=47.4yd2, 16'x30'=53.3yd2, 16.585'x30'=55.3yd2, 16.08'x30'=53.6yd2, 16.08'x30'=53.6yd2. Total =428.4yd2.
			8/18/26	9/1/26	1	597.20	SQYD	Rte. 67 NB dedicated left turn lane near Rte. C	608+18	Lt.	604+88	Lt.	13.17'x30'=43.9yd2, 12'x30'=40yd2, 10.67'x30'=35.6yd2, 9.5'x30'=31.7yd2, 10.29'x30'=34.3yd2, 12.915'x30'=43.1yd2, 15.625'x30'=52.1yd2, 19.5'x45'=97.5yd2, 23.75'x30'=79.2yd2, 27.96'x45'=139.8yd2. Total SY=597.2
			8/20/26	9/1/26	1	446.00	SQYD	Rte. 67 @ Rte. C dedicated left turn lane.	603+38	Lt. & Rt.	604+88	Lt. & Rt.	150'x12.638'=210.6yd2, 14'x119'=185.1yd2, 14.5'x31.25'=50.3yd2, Total 446 yd2.
			8/24/26	9/1/26	1	216.70	SQYD	Rte. 67 @ Rte. C dedicated left turn lane.	603+38	Lt. & Rt.	604+88	Lt. & Rt.	150'x13'=216.7 yd2
			8/27/26	9/2/26	1	167.10	SQYD	Rte. A Rt. turn lane.	21+88	Lt.	20+81	Lt.	107.42'x14'=167.1 yd2
0110	6089905	MISC.	8/26/26	9/2/26	1	420.00	SQYD	Rte. 67 @ Rte. C x-over.	603+34	Lt.	605+84	Lt.	Partial pour of island. Approximately 38% of plan quantity.
			9/1/26	9/1/26	1	415.90	SQYD	3" red tinted median island @ Rte. A x-over for dedicated left turn lane.	582+50	Lt. & Rt.	584+25	Lt. & Rt.	
0120	6091051	CURB AND GUTTER TYPE A	8/27/26	9/2/26	1	107.00	LF	Rte. A Rt. turn lane with curb for island.	20+81	Lt.	21+88	Lt.	107' of Type A curb & gutter.
0210	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/28/26	9/2/26	1	1.00	EA	Rte. 67 Lt. turn lane for j-turn	574+00	Lt.			
				9/2/26	2	1.00	EA	Rte. 67 Lt. turn lane for j-turn.	576+00	Lt.			
				9/2/26	3	1.00	EA	Rte. 67 Lt. turn lane for j-turn.	578+00	Lt.			
				9/2/26	4	1.00	EA	Rte. 67 Lt turn lane for j-turn.	581+29	Lt.			
				9/2/26	5	1.00	EA	dedicated left turn lane for Rte. A.	577+59	Rt.			
				9/2/26	6	1.00	EA	Dedicated left turn lane for Rte. A.	579+62	Rt.			
				9/2/26	7	1.00	EA	Dedicated left turn lane for Rte. A.	581+51	Rt.			
				9/2/26	8	1.00	EA	Dedicated left turn lane for Rte. A.	582+81	Rt.			
				9/2/26	9	1.00	EA	Rt. turn lane for CR 402.	579+03	Rt.			
				9/2/26	10	1.00	EA	Rt. turn lane for CR 402.	580+92	Rt.			
				9/2/26	11	1.00	EA	Rt. turn lane for CR 402.	582+13	Rt.			
				9/2/26	12	1.00	EA	Rt. turn lane for Rt. A NB.	585+33	Lt.			
				9/2/26	13	1.00	EA	Rt. turn lane for Rte. A. NB	586+56	Lt.			
				9/2/26	14	1.00	EA	Rt. turn lane for Rte. A NB.	588+44	Lt.			
				9/2/26	15	1.00	EA	Rt. turn lane for Rte. C west.	599+08	Rt.			
				9/2/26	16	1.00	EA	Rt. turn lane for Rte. C west.	600+07	Rt.			
				9/2/26	17	1.00	EA	Rt. turn lane for Rte. C west.	601+32	Rt.			
				9/2/26	18	1.00	EA	Dedicated left turn lane for Rte. C west.	604+63	Rt.			
				9/2/26	19	1.00	EA	Dedicated left turn lane for Rte. C west.	604+87	CL			
				9/2/26	20	1.00	EA	Dedicated left turn lane for Rte. C west.	606+99	Lt.			
				9/2/26	21	1.00	EA	Dedicated left turn lane for Rte. C west.	609+03	Lt.			
				9/2/26	22	1.00	EA	Turn lane for j-turn.	605+41	Rt.			
				9/2/26	23	1.00	EA	Turn lane for j-turn.	607+41	Rt.			
				9/2/26	24	1.00	EA	Turn lane for j-turn.	609+41	Rt.			
				9/2/26	25	1.00	EA	Turn lane for j-turn.	611+42	Rt.			
				9/2/26	26	1.00	EA	Rt. turn lane for Rte. C east.	607+61	Lt.			
				9/2/26	27	1.00	EA	Rt. turn lane for Rte. C east.	605+76	Lt.			
				9/2/26	28	1.00	EA	Rt. turn lane for Rte. C east.	604+51	Lt.			
0560	9031010	CONCRETE FOOTINGS, EMBEDDED	8/26/26	9/2/26	1	0.13	CUYD	Rte. 67	567+62	Rt.			
				9/2/26	2	0.13	CUYD	Rte. 67	569+59	Rt.			
				9/2/26	3	0.13	CUYD	Rte. 67	569+59	Rt.			
				9/2/26	4	0.13	CUYD	Rte. 67	570+92	Lt.			
				9/2/26	5	0.36	CUYD	Rte. 67	572+09	Rt.			
				9/2/26	6	0.36	CUYD	Rte. 67	572+09	Rt.			
				9/2/26	7	0.36	CUYD	Rte. 67	572+76	Rt.			
				9/2/26	8	0.13	CUYD	Rte. 67	572+80	Lt.			
				9/2/26	9	0.36	CUYD	Rte. 67	572+89	Rt.			
				9/2/26	10	0.36	CUYD	Rte. 67	574+73	Lt.			
				9/2/26	11	0.36	CUYD	Rte. 67	574+73	Lt.			
				9/2/26	12	0.36	CUYD	Rte. 67	575+20	Rt.			
				9/2/26	13	0.36	CUYD	Rte. 67	575+20	Rt.			
				9/2/26	14	0.32	CUYD	Rte. 67	577+20	Rt.			
				9/2/26	15	0.13	CUYD	Rte. 67	577+23	Lt.			
				9/2/26	16	0.13	CUYD	Rte. 67	577+23	Lt.			
				9/2/26	17	0.13	CUYD	Rte. 67	579+90	Rt.			
				9/2/26	18	0.13	CUYD	Rte. 67	579+90	Rt.			
				9/2/26	19	0.36	CUYD	Rte. 67	580+22	Lt.			
				9/2/26	20	0.36	CUYD	Rte. 67	580+22	Lt.			
				9/2/26	21	0.36	CUYD	Rte. 67	582+36	Lt.			
				9/2/26	22	0.36	CUYD	Rte. 67	582+40	Lt.			

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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
0560	9031010	CONCRETE FOOTINGS, EMBEDDED	8/26/26	9/2/26	23	0.36	CUYD	Rte. 67	582+40	Rt.			
				9/2/26	24	0.36	CUYD	Rte. 67	583+03	Lt.			
				9/2/26	25	0.36	CUYD	Rte. A	22+63	Lt.			
				9/2/26	26	0.36	CUYD	Rte. A	22+23	Lt.			
				9/2/26	27	0.36	CUYD	Rte. 67	583+80	Rt.			
				9/2/26	28	0.36	CUYD	Rte. 67	584+52	Rt.			
				9/2/26	29	0.36	CUYD	Rte. 67	585+36	Lt.			
				9/2/26	30	0.36	CUYD	Rte. 67	585+36	Lt.			
				9/2/26	31	0.13	CUYD	Rte. 67	587+86	Lt.			
				9/2/26	32	0.13	CUYD	Rte. 67	587+86	Lt.			
				9/2/26	33	0.36	CUYD	Rte. 67	590+50	Lt.			
				9/2/26	34	0.36	CUYD	Rte. 67	597+00	Rt.			
				9/2/26	35	0.13	CUYD	Rte. 67	598+77	Rt.			
				9/2/26	36	0.13	CUYD	Rte. 67	598+77	Rt.			
				9/2/26	37	0.36	CUYD	Rte. 67	601+27	Rt.			
				9/2/26	38	0.36	CUYD	Rte. 67	601+27	Rt.			
				9/2/26	39	0.36	CUYD	Rte. 67	602+04	Lt.			
				9/2/26	40	0.36	CUYD	Rte. 67	602+73	Lt.			
				9/2/26	41	0.36	CUYD	Rte. 67	603+19	Rt.			
				9/2/26	42	0.36	CUYD	Rte. C	7+93	Lt.			
				9/2/26	43	0.36	CUYD	Rte. 67	604+04	Rt.			
				9/2/26	44	0.36	CUYD	Rte. 67	604+61	Rt.			
				9/2/26	45	0.36	CUYD	Rte. 67	605+21	Rt.			
				9/2/26	46	0.36	CUYD	Rte. 67	605+21	Lt.			
				9/2/26	47	0.36	CUYD	Rte. 67	605+21	Lt.			
				9/2/26	48	0.36	CUYD	Rte. 67	606+12	Rt.			
				9/2/26	49	0.36	CUYD	Rte. 67	606+12	Rt.			
				9/2/26	50	0.13	CUYD	Rte. 67	607+71	Lt.			
				9/2/26	51	0.13	CUYD	Rte. 67	607+71	Lt.			
				9/2/26	52	0.13	CUYD	Rte. 67	608+92	Rt.			
				9/2/26	53	0.13	CUYD	Rte. 67	608+92	Rt.			
				9/2/26	54	0.36	CUYD	Rte. 67	611+42	Rt.			
				9/2/26	55	0.36	CUYD	Rte. 67	611+42	Rt.			
				9/2/26	56	0.36	CUYD	Rte. 67	611+50	Lt.			
				9/2/26	57	0.36	CUYD	Rte. 67	611+50	Lt.			
				9/2/26	58	0.13	CUYD	Rte. 67	613+25	Rt.			
				9/2/26	59	0.36	CUYD	Rte. 67	613+28	Lt.			
				9/2/26	60	0.36	CUYD	Rte. 67	613+39	Lt.			
				9/2/26	61	0.36	CUYD	Rte. 67	614+20	Lt.			
				9/2/26	62	0.36	CUYD	Rte. 67	614+20	Lt.			
				9/2/26	63	0.13	CUYD	Rte. 67	615+25	Rt.			
				9/2/26	64	0.13	CUYD	Rte. 67	616+70	Lt.			
				9/2/26	65	0.15	CUYD	Rte. 67	616+70	Lt.			
				9/2/26	66	0.15	CUYD	Rte. 67	618+70	Lt.			
0570	9031210		8/26/26	9/2/26	1	330.00	LB	Rte. 67	577+20	Rt.			
0580	9031220	PIPE POSTS	8/26/26	9/2/26	1	76.72	LB	Rte. 67	576+62	Rt.			
				9/2/26	2	78.17	LB	Rte. 67	569+59	Rt.			
				9/2/26	3	73.82	LB	Rte. 67	569+59	Rt.			
				9/2/26	4	78.17	LB	Rte. 67	570+92	Lt.			
				9/2/26	5	172.64	LB	Rte. 67	572+09	Rt.			
				9/2/26	6	164.55	LB	Rte. 67	572+09	Rt.			
				9/2/26	7	209.52	LB	Rte. 67	572+76	Rt.			
				9/2/26	8	89.75	LB	Rte. 67	572+80	Lt.			
				9/2/26	9	204.13	LB	Rte. 67	572+89	Rt.			
				9/2/26	10	178.04	LB	Rte. 67	574+73	Lt.			
				9/2/26	11	167.25	LB	Rte. 67	574+73	Lt.			
				9/2/26	12	218.10	LB	Rte. 67	575+20	Rt.			
				9/2/26	13	226.19	LB	Rte. 67	575+20	Rt.			
				9/2/26	14	85.40	LB	Rte. 67	577+23	Lt.			
				9/2/26	15	75.27	LB	Rte. 67	577+23	Lt.			
				9/2/26	16	81.06	LB	Rte. 67	579+90	Rt.			
				9/2/26	17	81.06	LB	Rte. 67	579+90	Rt.			
				9/2/26	18	252.58	LB	Rte. 67	580+22	Lt.			
				9/2/26	19	236.39	LB	Rte. 67	580+22	Lt.			
				9/2/26	20	153.76	LB	Rte. 67	582+36	Lt.			
				9/2/26	21	178.04	LB	Rte. 67	582+40	Lt.			
				9/2/26	22	178.04	LB	Rte. 67	582+40	Rt.			
				9/2/26	23	175.34	LB	Rte. 67	583+03	Lt.			
				9/2/26	24	257.38	LB	Rte. A	22+63	Lt.			
				9/2/26	25	161.85	LB	Rte. A	22+23	Lt.			
				9/2/26	26	161.85	LB	Rte. 67	583+80	Rt.			
				9/2/26	27	85.40	LB	Rte. 67	584+52	Rt.			
				9/2/26	28	175.34	LB	Rte. 67	585+36	Lt.			
				9/2/26	29	178.04	LB	Rte. 67	585+36	Lt.			
				9/2/26	30	82.51	LB	Rte. 67	587+86	Lt.			
				9/2/26	31	85.40	LB	Rte. 67	587+86	Lt.			
				9/2/26	32	215.40	LB	Rte. 67	590+50	Lt.			
				9/2/26	33	215.40	LB	Rte. 67	597+00	Rt.			
				9/2/26	34	78.17	LB	Rte. 67	598+77	Rt.			

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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
0580	9031220	PIPE POSTS	8/26/26	9/2/26	35	79.61	LB	Rte. 67	598+77	Rt.			
				9/2/26	36	172.64	LB	Rte. 67	601+27	Rt.			
				9/2/26	37	178.04	LB	Rte. 67	601+27	Rt.			
				9/2/26	38	81.06	LB	Rte. 67	602+04	Lt.			
				9/2/26	39	161.85	LB	Rte. 67	602+73	Lt.			
				9/2/26	40	161.85	LB	Rte. 67	603+19	Rt.			
				9/2/26	41	260.08	LB	Rte. 67	7+93	Lt.			
				9/2/26	42	83.96	LB	Rte. 67	604+04	Rt.			
				9/2/26	43	183.43	LB	Rte. 67	604+61	Rt.			
				9/2/26	44	178.04	LB	Rte. 67	605+21	Rt.			
				9/2/26	45	156.46	LB	Rte. 67	605+21	Lt.			
				9/2/26	46	172.64	LB	Rte. 67	605+21	Lt.			
				9/2/26	47	247.18	LB	Rte. 67	606+12	Rt.			
				9/2/26	48	239.09	LB	Rte. 67	606+12	Rt.			
				9/2/26	49	79.61	LB	Rte. 67	607+71	Lt.			
				9/2/26	50	78.17	LB	Rte. 67	607+71	Lt.			
				9/2/26	51	79.61	LB	Rte. 67	608+92	Rt.			
				9/2/26	52	75.27	LB	Rte. 67	608+92	Rt.			
				9/2/26	53	178.04	LB	Rte. 67	611+42	Rt.			
				9/2/26	54	169.94	LB	Rte. 67	611+42	Rt.			
				9/2/26	55	223.49	LB	Rte. 67	611+50	Lt.			
				9/2/26	56	226.19	LB	Rte. 67	611+50	Lt.			
				9/2/26	57	89.75	LB	Rte. 67	613+25	Rt.			
				9/2/26	58	201.43	LB	Rte. 67	613+28	Lt.			
				9/2/26	59	209.52	LB	Rte. 67	613+39	Lt.			
				9/2/26	60	175.34	LB	Rte. 67	614+20	Lt.			
				9/2/26	61	167.25	LB	Rte. 67	614+20	Lt.			
				9/2/26	62	82.51	LB	Rte. 67	615+25	Rt.			
				9/2/26	63	78.17	LB	Rte. 67	616+70	Lt.			
				9/2/26	64	75.27	LB	Rte. 67	616+70	Lt.			
				9/2/26	65	83.78	LB	Rte. 67	618+70	Lt.			
0610	9035011A	ST-STRUCTURAL	8/26/26	9/2/26	1	40.00	SQFT	Rte. 67	577+20	Rt.			

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

Line Item Adjustments by Estimate

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	0030	COMPACTING EMBANKMENT	Material		4	Jul 2, 2026	SYSTEM	($9,040.00)	
					4	Jul 2, 2026	SYSTEM	$9,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	COMPACTING IN CUT	Material		4	Jul 2, 2026	SYSTEM	($11,900.00)	
					4	Jul 2, 2026	SYSTEM	$11,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jun 16, 2026	SYSTEM	($16,746.30)	
					3	Jun 16, 2026	SYSTEM	$16,746.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($1,869.35)	
					7	Aug 17, 2026	SYSTEM	$1,869.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	3	Jun 16, 2026	lewisj4	($3,349.26)	Holding 20% for incomplete QC testing.
					4	Jul 2, 2026	lewisj4	$3,349.26	Paying back the 20% that was held for incomplete QC testing.
					7	Aug 17, 2026	lewisj4	($4,604.04)	Holding 20% of payment due to incomplete QC testing.
					8	Sep 2, 2026	lewisj4	$4,604.04	Paying back the 20% held on previous estimate
					8	Sep 2, 2026	lewisj4	($3,656.88)	Holding 20% due to QC testing being incomplete.
				OTHR - Total				**($3,656.88)**	
			Other Item Adjustment - Total					**($3,656.88)**	
	0060 - Total							**($3,656.88)**	
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		3	Jun 16, 2026	SYSTEM	($149,394.00)	
					3	Jun 16, 2026	SYSTEM	$149,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($387,912.00)	
					4	Jul 2, 2026	SYSTEM	$387,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($522,505.20)	
					5	Jul 16, 2026	SYSTEM	$522,505.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($779,956.80)	
					6	Aug 3, 2026	SYSTEM	$779,956.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($984,093.60)	

Line Item Adjustments by Estimate

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		7	Aug 17, 2026	SYSTEM	$984,093.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 2, 2026	SYSTEM	($1,151,740.80)	
					8	Sep 2, 2026	SYSTEM	$1,151,740.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	3	Jun 16, 2026	lewisj4	($29,878.80)	Holding 20% for incomplete QC testing.
					4	Jul 2, 2026	lewisj4	$29,878.80	Paying back the 20% that was previously held for QC testing not complete.
					4	Jul 2, 2026	lewisj4	($47,703.60)	Holding 20% for incomplete QC testing.
					5	Jul 16, 2026	lewisj4	$47,703.60	Paying back the 20% held on last estimate.
					5	Jul 16, 2026	lewisj4	($26,918.64)	Holding 20% of pay for incomplete QC testing this period.
					7	Aug 17, 2026	lewisj4	($40,827.36)	Holding 20% payment due to incomplete QC testing.
					7	Aug 17, 2026	lewisj4	$26,918.64	Paying back the 20% held for previous incomplete testing.
					8	Sep 2, 2026	lewisj4	$40,827.36	Paying back the 20% held on previous estimate.
					8	Sep 2, 2026	lewisj4	($33,529.44)	Holding 20% due to QC testing being incomplete.
				OTHR - Total				**($33,529.44)**	
			Other Item Adjustment - Total					**($33,529.44)**	
	0070 - Total							**($33,529.44)**	
	0090	PIPE COLLAR, TYPE A	Material		3	Jun 16, 2026	SYSTEM	($1,800.00)	
					3	Jun 16, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	3	Jun 16, 2026	lewisj4	($360.00)	Holding 20% for incomplete QC testing.
					4	Jul 2, 2026	lewisj4	$360.00	Paying back the 20% that was being held for incomplete QC testing.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	MISC.	Material		8	Sep 2, 2026	SYSTEM	($76,902.80)	
					8	Sep 2, 2026	SYSTEM	$76,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	8	Sep 2, 2026	lewisj4	($15,380.56)	Holding 20% due to QC testing not being completed.
				OTHR - Total				**($15,380.56)**	
			Other Item Adjustment - Total					**($15,380.56)**	
	0110 - Total							**($15,380.56)**	
	0120	CURB AND GUTTER TYPE A	Material		8	Sep 2, 2026	SYSTEM	($5,564.00)	
					8	Sep 2, 2026	SYSTEM	$5,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	0120	CURB AND GUTTER TYPE A	Material						Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Sep 2, 2026	SYSTEM	($7,980.00)	
				- Total				**($7,980.00)**	
			Material - Total					**($7,980.00)**	
	0210 - Total							**($7,980.00)**	
	0300	18 IN. PIPE GROUP A	Material		3	Jun 16, 2026	SYSTEM	($1,020.00)	
				- Total				**($1,020.00)**	
			Material - Total					**($1,020.00)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$1,020.00	
				- Total				**$1,020.00**	
			MaterialCredit - Total					**$1,020.00**	
	0300 - Total							**$0.00**	
	0310	24 IN. PIPE GROUP A	Material		3	Jun 16, 2026	SYSTEM	($2,120.00)	
				- Total				**($2,120.00)**	
			Material - Total					**($2,120.00)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$2,120.00	
				- Total				**$2,120.00**	
			MaterialCredit - Total					**$2,120.00**	
			Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($2,120.00)	
					7	Aug 17, 2026	SYSTEM	$2,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0330	18 IN. GROUP A FLARED END SECT	Material		3	Jun 16, 2026	SYSTEM	($1,130.00)	
				- Total				**($1,130.00)**	
			Material - Total					**($1,130.00)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$1,130.00	
				- Total				**$1,130.00**	
			MaterialCredit - Total					**$1,130.00**	
	0330 - Total							**$0.00**	
	0380	ROCK DITCH CHECK	Overrun	Overrun	3	Jun 16, 2026	SYSTEM	($570.00)	
					6	Aug 3, 2026	SYSTEM	($1,275.00)	
					7	Aug 17, 2026	SYSTEM	$1,845.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	ALTERNATE DITCH CHECK	Overrun	Overrun	2	Jun 2, 2026	SYSTEM	($2,040.00)	
					7	Aug 17, 2026	SYSTEM	$2,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is

Line Item Adjustments by Estimate

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	0390	ALTERNATE DITCH CHECK	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0450	BASE MOUNTED CONTROL STATION	Material		6	Aug 3, 2026	SYSTEM	($18,020.00)	
				- Total				**($18,020.00)**	
			Material - Total					**($18,020.00)**	
			MaterialCredit		7	Aug 17, 2026	SYSTEM	$18,020.00	
				- Total				**$18,020.00**	
			MaterialCredit - Total					**$18,020.00**	
	0450 - Total							**$0.00**	
	0510	CABLE, 2 AWG 1 CONDUCTOR	Material		6	Aug 3, 2026	SYSTEM	($4,740.00)	
				- Total				**($4,740.00)**	
			Material - Total					**($4,740.00)**	
			MaterialCredit		7	Aug 17, 2026	SYSTEM	$4,740.00	
				- Total				**$4,740.00**	
			MaterialCredit - Total					**$4,740.00**	
	0510 - Total							**$0.00**	
	0550	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		6	Aug 3, 2026	SYSTEM	($11,800.00)	
				- Total				**($11,800.00)**	
			Material - Total					**($11,800.00)**	
			MaterialCredit		7	Aug 17, 2026	SYSTEM	$11,800.00	
				- Total				**$11,800.00**	
			MaterialCredit - Total					**$11,800.00**	
	0550 - Total							**$0.00**	
	0610	ST-STRUCTURAL	Material		8	Sep 2, 2026	SYSTEM	($1,944.00)	
				- Total				**($1,944.00)**	
			Material - Total					**($1,944.00)**	
	0610 - Total							**($1,944.00)**	
	5001	MISC.	Material		7	Aug 17, 2026	SYSTEM	($17,353.60)	
					8	Sep 2, 2026	SYSTEM	($17,353.60)	
					8	Sep 2, 2026	SYSTEM	$17,353.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lewisj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($17,353.60)**	
			Material - Total					**($17,353.60)**	
			MaterialCredit		8	Sep 2, 2026	SYSTEM	$17,353.60	
				- Total				**$17,353.60**	
			MaterialCredit - Total					**$17,353.60**	
	5001 - Total							**$0.00**	
JSE0069 - Total								**($62,490.88)**	
Overall - Total								**($62,490.88)**	

Contract Adjustments for Contract - 260320-H02

There are no contract adjustments to display for this contract.