Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**16**	**Pay Period Start**	March 16, 2026	**Original Contract Amount**	$1,825,000.00
Contract ID	250221-B01	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($12,965.00)
Prime Contractor	Gene Haile Excavating, Inc.			**Current Contract Amount**	$1,812,035.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
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
December 1, 2025	December 1, 2025	November 20, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 5, 2025	March 5, 2025
Letting Date	February 21, 2025	February 21, 2025
Notice to Proceed Date	April 7, 2025	April 7, 2025
Work Began Date	July 1, 2025	July 1, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
250221-B01				
	Total Posted Items Pay	$760.00	$1,811,275.01	$1,812,035.01
	Gross Item Adjustments	$0.00	$1,256.00	$1,256.00
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($7,650.00)	($7,650.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,804,881.01	$1,805,641.01
Contract Total Payable This Estimate:		**$760.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2160	0250	8059901	MISC.SEEDING AND MULCHING	LS	$3,800.000	0.200	$760.00
Project J2S2160 - Total							**$760.00**
Overall - Total							**$760.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
J2S2160	FAS-S202(068)	Bridge replacement	J	MACON	over Mussel Fork Creek 0.8 mile east of Route 129 near New Boston

Totals by Job Numbers

J2S2160

	This Estimate	Previous	To Date
Posted Item Pay	$760.00	$1,811,275.01	$1,812,035.01
Gross Item Adjustments	$0.00	$1,256.00	$1,256.00
Gross Item Pay	**$760.00**	**$1,812,531.01**	**$1,813,291.01**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($7,650.00)	($7,650.00)
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
250221-B01	J2S2160	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$27,500.00	$27,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,308.00	-527.00	781.00	CUYD	781.00	$15.00	$11,715.00
		0001	0040	2035500	EMBANKMENT IN PLACE	298.00	-201.00	97.00	CUYD	97.00	$40.00	$3,880.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,169.00	-705.00	464.00	CUYD	464.00	$5.00	$2,320.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	1.70	$1,500.00	$2,550.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.30	-3.40	2.90	100F	2.90	$1,000.00	$2,900.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,655.00	0.00	1,655.00	SQYD	1,655.00	$12.75	$21,101.25
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	737.00	0.00	737.00	SQYD	737.00	$11.00	$8,107.00
		0001	0100	4010103	10 INCHES, BITUMINOUS PAVEMENT	1,655.00	-86.00	1,569.00	SQYD	1,569.00	$118.00	$185,142.00
		0001	0110	4071005	TACK COAT	298.00	0.00	298.00	GAL	298.00	$16.50	$4,917.00
		0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	$65.00	$1,885.00
		0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	$30.00	$870.00
		0001	0140	6115030A	HEAVY STONE REVETMENT	1,513.00	0.00	1,513.00	SQYD	1,513.00	$71.00	$107,423.00
		0001	0150	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	218.00	$11.00	$2,398.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	$110.00	$330.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$11.00	$704.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	$120.00	$1,800.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$175,035.75	$175,035.75
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,610.00	-2,610.00	0.00	LF	0.00	$1.50	$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,610.00	0.00	2,610.00	LF	2,610.00	$1.50	$3,915.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,306.00	0.00	2,306.00	SQYD	2,306.00	$3.50	$8,071.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0240	7250418	18 IN. PIPE GROUP C	106.00	0.00	106.00	LF	106.00	$70.00	$7,420.00
		0001	0250	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	$3,800.00	$3,800.00
		0001	0260	8061005	ROCK DITCH CHECK	100.00	-40.00	60.00	LF	60.00	$14.50	$870.00
		0001	0270	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	23.00	$20.00	$460.00
		0001	0280	8061019	SILT FENCE	1,272.00	-82.00	1,190.00	LF	1,190.00	$3.50	$4,165.00
		0001	0290	8061050	TYPE C BERM	340.00	0.00	340.00	LF	340.00	$15.00	$5,100.00
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	$16.50	$3,960.00
		0040	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	EA	15.00	$200.00	$3,000.00
		0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$47.00	$1,692.00
		0070	0330	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	$55.00	$4,400.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$37,500.00	$37,500.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$217.00	$23,653.00
		0070	0360	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	107.00	7.00	114.00	LF	114.00	$1,000.00	$114,000.00
		0070	0370	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	91.00	0.00	91.00	LF	91.00	$800.00	$72,800.00
		0070	0380	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$1,000.00	$4,000.00
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	131.00	0.00	131.00	LF	131.00	$125.00	$16,375.00
		0070	0400	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,500.00	$6,000.00
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	300.00	7.00	307.00	LF	307.00	$125.00	$38,375.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$190.00	$1,520.00
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	106.30	0.00	106.30	CUYD	106.30	$900.00	$95,670.00
		0070	0440	7034216	TYPE H BARRIER	574.00	0.00	574.00	LF	574.00	$85.00	$48,790.00
		0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	785.00	0.00	785.00	SQYD	785.00	$375.00	$294,375.00
		0070	0460	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	$444.00	$345,876.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	35,620.00	0.00	35,620.00	LB	35,620.00	$1.50	$53,430.00
		0070	0480	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	42.00	$430.00	$18,060.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0070	0500	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$200.00	$1,200.00
		0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$210.00	$2,520.00
		0070	5001	7039901	MISC.Additional Rebar Due to Design Error	0.00	1.00	1.00	LS	1.00	$16,960.00	$16,960.00
	Project J2S2160 - Total Value Posted to Date as of Report Generated Date											**$1,812,035.00**
250221-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,812,035.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J2S2160

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
0250	8059901	MISC.	9/15/26	9/16/26	1	0.20	LS	Job site					

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

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0030	CLASS A EXCAVATION	Price FUEL		4	Aug 1, 2025	SYSTEM	$21.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 17, 2025	SYSTEM	$2.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 15, 2025	SYSTEM	$2.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$26.54**	
			Price FUEL - Total					**$26.54**	
	0030 - Total							**$26.54**	
	0040	EMBANKMENT IN PLACE	Material		11	Nov 17, 2025	SYSTEM	($3,720.00)	
					11	Nov 17, 2025	SYSTEM	$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 1, 2025	SYSTEM	($3,720.00)	
					12	Dec 1, 2025	SYSTEM	$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user keenl overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		11	Nov 17, 2025	SYSTEM	$6.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 15, 2025	SYSTEM	$0.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$6.93**	
			Price FUEL - Total					**$6.93**	
	0040 - Total							**$6.93**	
	0050	COMPACTING EMBANKMENT	Material		11	Nov 17, 2025	SYSTEM	($2,180.00)	
					11	Nov 17, 2025	SYSTEM	$2,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user keenl overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Dec 1, 2025	SYSTEM	($2,180.00)	
					12	Dec 1, 2025	SYSTEM	$2,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Nov 17, 2025	SYSTEM	($19,125.00)	
					11	Nov 17, 2025	SYSTEM	$19,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user keenl overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Dec 1, 2025	SYSTEM	($19,125.00)	
					12	Dec 1, 2025	SYSTEM	$19,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		11	Nov 17, 2025	SYSTEM	$46.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 15, 2025	SYSTEM	$4.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$50.47**	
			Price FUEL - Total					**$50.47**	
	0080 - Total							**$50.47**	
	0090	GRAVEL (A) OR	Material		12	Dec 1,	SYSTEM	($8,107.00)	

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0090	CRUSHED STONE (B)	Material			2025			
					12	Dec 1, 2025	SYSTEM	$8,107.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user keenl overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	15	Mar 16, 2026	sandic1	$539.88	AC Adjustment for estimate 0015. Can be found in eprojects.
				ACAD - Total				**$539.88**	
			Other Item Adjustment - Total					**$539.88**	
			Price FUEL		12	Dec 1, 2025	SYSTEM	$587.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$587.33**	
			Price FUEL - Total					**$587.33**	
	0100 - Total							**$1,127.21**	
	0110	TACK COAT	Material		12	Dec 1, 2025	SYSTEM	($4,917.00)	
					12	Dec 1, 2025	SYSTEM	$4,917.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user keenl overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	FURNISHING TYPE 1 ROCK DITCH LINER	Material		12	Dec 1, 2025	SYSTEM	($1,885.00)	
					12	Dec 1, 2025	SYSTEM	$1,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user keenl overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0150	CONSTRUCTION SIGNS	Material		2	Jul 1, 2025	SYSTEM	($704.00)	
					2	Jul 1, 2025	SYSTEM	$704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	($2,398.00)	
					3	Jul 16, 2025	SYSTEM	$2,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	ADVANCED WARNING RAIL SYSTEM	Material		3	Jul 16, 2025	SYSTEM	($330.00)	
					3	Jul 16, 2025	SYSTEM	$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0180	TYPE 3 MOVEABLE BARRICADE	Material		3	Jul 16, 2025	SYSTEM	($1,800.00)	
					3	Jul 16, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	**0180 - Total**							**$0.00**	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Dec 15, 2025	SYSTEM	($3,132.00)	
					13	Dec 15, 2025	SYSTEM	$3,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user keenl overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0290	TYPE C BERM	Material		6	Aug 29, 2025	SYSTEM	($5,100.00)	
					6	Aug 29, 2025	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 16, 2025	SYSTEM	($5,100.00)	
					7	Sep 16, 2025	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user keenl overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	2 IN. PSST POST - 12 GA.	Material		12	Dec 1, 2025	SYSTEM	($3,960.00)	
					12	Dec 1, 2025	SYSTEM	$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user keenl overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		12	Dec 1, 2025	SYSTEM	($3,000.00)	
					12	Dec 1, 2025	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user keenl overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Dec 1, 2025	SYSTEM	($23,653.00)	
					12	Dec 1, 2025	SYSTEM	$23,653.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user keenl overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	15	Mar 16, 2026	sandic1	$44.85	AC Adjustment for estimate 0015. Can be found on eprojects.
				ACAD - Total				**$44.85**	
			Other Item Adjustment - Total					**$44.85**	
	0350 - Total							**$44.85**	
	0360	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		5	Aug 18, 2025	SYSTEM	($31,000.00)	
					5	Aug 18, 2025	SYSTEM	$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 29, 2025	SYSTEM	($88,000.00)	
					6	Aug 29, 2025	SYSTEM	$88,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16,	SYSTEM	($88,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0360	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material			2025			
					7	Sep 16, 2025	SYSTEM	$88,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 30, 2025	SYSTEM	($114,000.00)	
					8	Sep 30, 2025	SYSTEM	$114,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 16, 2025	SYSTEM	($114,000.00)	
					9	Oct 16, 2025	SYSTEM	$114,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user keenl overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Sep 30, 2025	SYSTEM	($7,000.00)	
					14	Jan 15, 2026	SYSTEM	$7,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		6	Aug 29, 2025	SYSTEM	($56,000.00)	
					6	Aug 29, 2025	SYSTEM	$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 16, 2025	SYSTEM	($56,000.00)	
					7	Sep 16, 2025	SYSTEM	$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 30, 2025	SYSTEM	($72,800.00)	
					8	Sep 30, 2025	SYSTEM	$72,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 16, 2025	SYSTEM	($72,800.00)	
					9	Oct 16, 2025	SYSTEM	$72,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Aug 1, 2025	SYSTEM	($41,000.00)	
					4	Aug 1, 2025	SYSTEM	$41,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 1, 2025	SYSTEM	($3,500.00)	
					5	Aug 18, 2025	SYSTEM	$2,625.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
					14	Jan 15, 2026	SYSTEM	$875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN	**Overrun - Total**					**$0.00**	
	0410 - Total							**$0.00**	
	0420	PILE POINT REINFORCEMENT	Material		4	Aug 1, 2025	SYSTEM	($1,520.00)	
					4	Aug 1, 2025	SYSTEM	$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Aug 29, 2025	SYSTEM	($29,970.00)	
					6	Aug 29, 2025	SYSTEM	$29,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 16, 2025	SYSTEM	($29,970.00)	
					7	Sep 16, 2025	SYSTEM	$29,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user keenl overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 30, 2025	SYSTEM	($73,170.00)	
					8	Sep 30, 2025	SYSTEM	$73,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 16, 2025	SYSTEM	($73,170.00)	
					9	Oct 16, 2025	SYSTEM	$73,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	TYPE H BARRIER	Material		11	Nov 17, 2025	SYSTEM	($48,790.00)	
					11	Nov 17, 2025	SYSTEM	$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user keenl overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Dec 1, 2025	SYSTEM	($48,790.00)	
					12	Dec 1, 2025	SYSTEM	$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user keenl overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Dec 15, 2025	SYSTEM	($48,790.00)	
					13	Dec 15, 2025	SYSTEM	$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user keenl overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Jan 15, 2026	SYSTEM	($48,790.00)	
					14	Jan 15, 2026	SYSTEM	$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($48,790.00)	
					15	Mar 16, 2026	SYSTEM	$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0450	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		9	Oct 16, 2025	SYSTEM	($14,883.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 3, 2025	SYSTEM	($20,476.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Dec 1, 2025	SYSTEM	($1,848.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($37,208.83)**	
			Construction Stockpile - Total					**($37,208.83)**	
			Construction Stockpile STMI		3	Jul 16, 2025	SYSTEM	$37,208.83	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$37,208.83**	
			Construction Stockpile STMI - Total					**$37,208.83**	
			Material		9	Oct 16, 2025	SYSTEM	($117,750.00)	
					9	Oct 16, 2025	SYSTEM	$117,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user keenl overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Nov 3, 2025	SYSTEM	($279,750.00)	
					10	Nov 3, 2025	SYSTEM	$279,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 17, 2025	SYSTEM	($279,750.00)	
					11	Nov 17, 2025	SYSTEM	$279,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user keenl overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SUBI	10	Nov 3, 2025	vierss	($90,000.00)	Funds withheld pending resolution of deck constructed at insufficient thickness.
					11	Nov 17, 2025	vierss	$50,000.00	Returning a portion of the funds held on Estimate 10. The remainder to be returned upon completion of the epoxy overlay.
					12	Dec 2, 2025	vierss	$40,000.00	Returning the remaining funds withheld on estimate 010.
				SUBI - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		9	Oct 16, 2025	SYSTEM	($190,432.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($190,432.78)**	
			Construction Stockpile - Total					**($190,432.78)**	
			Construction Stockpile STMI		3	Jul 16, 2025	SYSTEM	$190,432.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$190,432.78**	
			Construction Stockpile STMI - Total					**$190,432.78**	
	0460 - Total							**$0.00**	
	0470	REINFORCING STEEL (BRIDGES)	Material		9	Oct 16, 2025	SYSTEM	($53,430.00)	
					9	Oct 16, 2025	SYSTEM	$53,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user keenl overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Nov 3, 2025	SYSTEM	($53,430.00)	
					10	Nov 3, 2025	SYSTEM	$53,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Nov 17, 2025	SYSTEM	($53,430.00)	
					11	Nov 17, 2025	SYSTEM	$53,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user keenl overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0470	REINFORCING STEEL (BRIDGES)	Material		12	Dec 1, 2025	SYSTEM	($53,430.00)	
					12	Dec 1, 2025	SYSTEM	$53,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user keenl overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0480	SLAB DRAIN	Material		11	Nov 17, 2025	SYSTEM	($18,060.00)	
					11	Nov 17, 2025	SYSTEM	$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user keenl overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Dec 1, 2025	SYSTEM	($18,060.00)	
					12	Dec 1, 2025	SYSTEM	$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user keenl overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
J2S2160 - Total								**$1,256.00**	
Overall - Total								**$1,256.00**	

Contract Adjustments for Contract - 250221-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J2S2160	Other Contract Adjustment	OTHR	($7,650.00)	100	November 17, 2025	vierss	Anticipated liquidated damages for 3 days of RUC and Admin.
11 - Total				**($7,650.00)**				
14	J2S2160	Other Contract Adjustment	OTHR	$7,650.00	100	January 16, 2026	vierss	Changing codes from anticipated LD's to actual LD's
		Liquidated Damage	OTHR	($7,650.00)	100	January 16, 2026	vierss	Liquidated Damages for 3 days of RUC and Admin costs.
14 - Total				**$0.00**				
Overall - Total				**($7,650.00)**				