Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**19**			**Original Contract Amount**	$2,288,285.88
Contract ID	250314-H02	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$15,622.00
Prime Contractor	Penzel Construction Company, Inc.	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$2,303,907.88

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	seabad1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		61.14%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	December 16, 2025	December 16, 2025
Awarded Date	April 2, 2025	April 2, 2025
Letting Date	March 14, 2025	March 14, 2025
Notice to Proceed Date	May 5, 2025	May 5, 2025
Work Began Date	September 2, 2025	September 2, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Bridge A9401 Calendar Days	November 15, 2025	November 15, 2025	-307	

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
250314-H02				
	Total Posted Items Pay	$153,810.00	$1,254,687.90	$1,408,497.90
	Gross Item Adjustments	$0.00	$1,237.86	$1,237.86
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($411.00)	($411.00)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,255,514.76	$1,409,324.76
Contract Total Payable This Estimate:		**$153,810.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3680	0150	6181000	MOBILIZATION	LS	$60,000.000	0.250	$15,000.00
Project J9S3680 - Total							**$15,000.00**
JSE0127	0730	2013000	CLEARING AND GRUBBING	ACRE	$2,500.000	0.250	$625.00
	0860	6181000	MOBILIZATION	LS	$83,000.000	0.250	$20,750.00
	1010	2160500	REMOVAL OF BRIDGES	LS	$26,500.000	0.300	$7,950.00
	1050	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$1,150.000	11.900	$13,685.00
	1080	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	$380.000	248	$94,240.00
	1110	7161000	PLAIN NEOPRENE BEARING PAD	EA	$260.000	6	$1,560.00
Project JSE0127 - Total							**$138,810.00**
Overall - Total							**$153,810.00**

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
J9S3680	0240	SEDIMENT TRAP ROCK	Material			-1	$100.00	($100.00)
	0240	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	$100.00	$100.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**19**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,288,285.88
Contract ID	250314-H02	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$15,622.00
Prime Contractor	Penzel Construction Company, Inc.			**Current Contract Amount**	$2,303,907.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3680	0250	ALTERNATE DITCH CHECK	Material			-60	$15.00	($900.00)
	0250	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	60	$15.00	$900.00
	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-180	$1,050.00	($189,000.00)
	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	180	$1,050.00	$189,000.00
	0320	REINFORCING STEEL (CULVERTS-BRIDGE)	Material			-22,510	$1.85	($41,643.50)
	0320	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	22,510	$1.85	$41,643.50
JSE0116	0560	SEEDING - COOL SEASON GRASSES	Material			-1	$2,100.00	($2,100.00)
	0560	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	1	$2,100.00	$2,100.00
	0670	TYPE H BARRIER	Material			-155	$140.00	($21,700.00)
	0670	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	155	$140.00	$21,700.00
JSE0127	0820	FURNISHING TYPE 2 ROCK BLANKET	Material			-121	$56.00	($6,776.00)
	0820	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	121	$56.00	$6,776.00
	0890	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-181	$3.50	($633.50)
	0890	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	181	$3.50	$633.50
	1110	PLAIN NEOPRENE BEARING PAD	Material			-6	$260.00	($1,560.00)
	1110	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	6	$260.00	$1,560.00
Total								**$0.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on September 19, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9S3680	FAS-S704 (095)	Bridge replacement	102	MISSISSIPPI	over St. Johns Diversion Ditch near Dorena
JSE0116	FAS S705(22)	Bridge replacement	O	STODDARD	over Drainage Ditch 287 near Painton
JSE0127	FAS S705(23)	Bridge replacement	E	NEW MADRID	over Little River Drainage Ditch 251 near Canalou

Totals by Job Numbers

J9S3680

	This Estimate	Previous	To Date
Posted Item Pay	$15,000.00	$429,941.00	$444,941.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$15,000.00**	**$429,941.00**	**$444,941.00**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($165.29)	($165.29)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$6,635.72	$6,635.72

JSE0116

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$650,582.40	$650,582.40
Gross Item Adjustments	$0.00	($49.51)	($49.51)
Gross Item Pay	**$0.00**	**$650,532.89**	**$650,532.89**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($117.98)	($117.98)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($11,763.70)	($11,763.70)

JSE0127

	This Estimate	Previous	To Date
Posted Item Pay	$138,810.00	$174,164.50	$312,974.50
Gross Item Adjustments	$0.00	$1,287.37	$1,287.37
Gross Item Pay	**$138,810.00**	**$175,451.87**	**$314,261.87**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($127.73)	($127.73)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$5,127.98	$5,127.98

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0127, Item 6113020, Project Item Line Number 0820, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0127, Item 6240103A, Project Item Line Number 0890, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 7034040, Project Item Line Number 0310, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 7034040, Project Item Line Number 0310, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 7034040, Project Item Line Number 0310, Material Set 703404096, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7034216, Project Item Line Number 0670, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 7061020, Project Item Line Number 0320, Material Set 706102096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 7061020, Project Item Line Number 0320, Material Set 706102096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0127, Item 7161000, Project Item Line Number 1110, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 8051000A, Project Item Line Number 0560, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 8061004, Project Item Line Number 0240, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3680, Item 8061006, Project Item Line Number 0250, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden

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)
250314-H02	J9S3680	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,400.00	$4,400.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0040	2031000	CLASS A EXCAVATION	139.00	0.00	139.00	CUYD	0.00	$31.00	$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	1,376.00	0.00	1,376.00	CUYD	0.00	$57.00	$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	139.00	0.00	139.00	CUYD	0.00	$10.00	$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	722.30	0.00	722.30	SQYD	0.00	$19.80	$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	666.70	0.00	666.70	SQYD	0.00	$70.00	$0.00
		0001	0090	6113010	FURNISHING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	$68.00	$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	115.00	0.00	115.00	CUYD	0.00	$60.00	$0.00
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	$50.00	$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	115.00	0.00	115.00	CUYD	0.00	$30.00	$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$3,000.00	$9,000.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$9,320.00	$9,320.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$60,000.00	$45,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	0.00	500.00	LF	0.00	$1.00	$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	0.00	500.00	LF	0.00	$1.00	$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	191.00	0.00	191.00	SQYD	0.00	$3.70	$0.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5.00	0.00	5.00	STA	0.00	$400.00	$0.00
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.50	0.00	2.50	STA	0.00	$300.00	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$7,500.00	$3,750.00
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$2,400.00	$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$2,100.00	$0.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	1.00	0.00	1.00	CUYD	1.00	$100.00	$100.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	60.00	$15.00	$900.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	8.00	$25.00	$200.00
		0001	0270	8061019	SILT FENCE	546.00	0.00	546.00	LF	355.00	$5.00	$1,775.00
		0070	0280	2063300	CLASS 4 EXCAVATION	265.00	0.00	265.00	CUYD	265.00	$68.50	$18,152.50
		0070	0290	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$88,700.00	$88,700.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$26,000.00	$26,000.00
		0070	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	404.30	0.00	404.30	CUYD	180.00	$1,050.00	$189,000.00
		0070	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	55,140.00	0.00	55,140.00	LB	22,510.00	$1.85	$41,643.50
	Project J9S3680 - Total Value Posted to Date as of Report Generated Date											**$444,941.00**
	JSE0116	0001	0330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$3,000.00	$3,000.00
		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0350	2031000	CLASS A EXCAVATION	345.00	0.00	345.00	CUYD	345.00	$27.00	$9,315.00
		0001	0360	2036000	COMPACTING EMBANKMENT	223.00	0.00	223.00	CUYD	223.00	$10.00	$2,230.00
		0001	0370	2063000	CLASS 3 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	$20.00	$2,200.00
		0001	0380	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	580.00	0.00	580.00	SQYD	580.00	$16.63	$9,645.40
		0001	0390	3101003	GRAVEL (A)	100.00	0.00	100.00	SQYD	100.00	$23.00	$2,300.00
		0001	0400	4019905	MISC.OPTIONAL PAVEMENT	579.90	0.00	579.90	SQYD	579.90	$70.00	$40,593.00
		0001	0410	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	$1,600.00	$3,200.00
		0001	0415	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$28,310.00	$113,240.00
		0001	0420	6113020	FURNISHING TYPE 2 ROCK BLANKET	147.00	0.00	147.00	CUYD	147.00	$62.00	$9,114.00
		0001	0430	6113040	PLACING TYPE 2 ROCK BLANKET	147.00	0.00	147.00	CUYD	147.00	$30.00	$4,410.00
		0001	0440	6149902	MISC.AUTO 18 IN. AUTO FLAP GATE	4.00	0.00	4.00	EA	4.00	$1,280.00	$5,120.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	3.00	$2,750.00	$8,250.00
		0001	0460	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,833.00	$5,833.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$59,500.00	$59,500.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,400.00	0.00	2,400.00	LF	1,200.00	$0.50	$600.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,400.00	0.00	2,400.00	LF	1,200.00	$0.50	$600.00
		0001	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	220.00	0.00	220.00	SQYD	220.00	$4.00	$880.00
		0001	0510	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.00	0.00	9.00	STA	0.00	$300.00	$0.00
		0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00

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)
250314-H02	JSE0116	0001	0530	7250418	18 IN. PIPE GROUP C	304.00	0.00	304.00	LF	304.00	$65.00	$19,760.00
		0001	0540	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	3.00	$470.00	$1,410.00
		0001	0550	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$2,400.00	$2,400.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$2,100.00	$2,100.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	6.00	0.00	6.00	CUYD	0.00	$85.00	$0.00
		0001	0580	8061016	SEDIMENT REMOVAL	69.00	0.00	69.00	CUYD	35.00	$25.00	$875.00
		0001	0590	8061019	SILT FENCE	709.00	0.00	709.00	LF	100.00	$4.50	$450.00
		0070	0600	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	$30.00	$1,800.00
		0070	0610	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$18,000.00	$18,000.00
		0070	0620	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$115.00	$12,535.00
		0070	0630	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	360.00	8.00	368.00	LF	368.00	$84.50	$31,096.00
		0070	0640	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0070	0650	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$145.00	$1,160.00
		0070	0660	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.60	0.00	22.60	CUYD	22.60	$1,100.00	$24,860.00
		0070	0670	7034216	TYPE H BARRIER	155.00	0.00	155.00	LF	155.00	$140.00	$21,700.00
		0070	0680	7034221	SLAB ON CONCRETE NU-GIRDER	185.00	0.00	185.00	SQYD	185.00	$610.00	$112,850.00
		0070	0690	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	182.00	0.00	182.00	LF	182.00	$400.00	$72,800.00
		0070	0700	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$435.00	$5,220.00
		0070	0710	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0070	0720	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$265.00	$1,590.00
		0001	5101	6207001	PAVEMENT MARKING REMOVAL	0.00	350.00	350.00	LF	350.00	$0.75	$262.50
		0070	5102	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	150.00	150.00	LF	150.00	$97.89	$14,683.50
	Project JSE0116 - Total Value Posted to Date as of Report Generated Date											**$650,582.40**
	JSE0127	0001	0730	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	$2,500.00	$1,875.00
		0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$3,500.00	$1,750.00
		0001	0750	2031000	CLASS A EXCAVATION	346.00	0.00	346.00	CUYD	0.00	$25.00	$0.00
		0001	0760	2035500	EMBANKMENT IN PLACE	7.00	0.00	7.00	CUYD	0.00	$45.00	$0.00
		0001	0770	2036000	COMPACTING EMBANKMENT	346.00	0.00	346.00	CUYD	0.00	$15.00	$0.00
		0001	0780	2063000	CLASS 3 EXCAVATION	66.00	0.00	66.00	CUYD	0.00	$25.00	$0.00
		0001	0790	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	863.00	0.00	863.00	SQYD	0.00	$19.63	$0.00
		0001	0800	3101003	GRAVEL (A)	71.00	0.00	71.00	SQYD	0.00	$22.00	$0.00
		0001	0810	4019905	MISC.OPTIONAL PAVEMENT	783.70	0.00	783.70	SQYD	0.00	$70.00	$0.00
		0001	0820	6113020	FURNISHING TYPE 2 ROCK BLANKET	121.00	0.00	121.00	CUYD	121.00	$56.00	$6,776.00
		0001	0830	6113040	PLACING TYPE 2 ROCK BLANKET	121.00	0.00	121.00	CUYD	121.00	$25.00	$3,025.00
		0001	0840	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$2,750.00	$11,000.00
		0001	0850	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$6,302.00	$6,302.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$83,000.00	$62,250.00
		0001	0870	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	840.00	0.00	840.00	LF	0.00	$0.50	$0.00
		0001	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	840.00	0.00	840.00	LF	0.00	$0.50	$0.00
		0001	0890	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	181.00	0.00	181.00	SQYD	181.00	$3.50	$633.50
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$8,500.00	$4,250.00
		0001	0910	7250460	60 IN. PIPE GROUP C	56.00	0.00	56.00	LF	0.00	$211.00	$0.00
		0001	0920	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$3,800.00	$0.00
		0001	0930	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$2,400.00	$0.00
		0001	0940	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$2,100.00	$0.00
		0001	0950	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	$100.00	$0.00
		0001	0960	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	$25.00	$0.00
		0001	0970	8061019	SILT FENCE	850.00	0.00	850.00	LF	610.00	$4.50	$2,745.00
		0040	0980	9031250A	U-CHANNEL POST, 3 LB	119.00	0.00	119.00	LF	0.00	$24.00	$0.00
		0040	0990	9035069A	SHF-FLAT SHEET FLUORESCENT	49.00	0.00	49.00	SQFT	0.00	$28.00	$0.00
		0070	1000	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$28.00	$1,960.00
		0070	1010	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$26,500.00	$26,500.00
		0070	1020	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$120.00	$0.00
		0070	1030	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	720.00	0.00	720.00	LF	346.00	$153.00	$52,938.00

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)
250314-H02	JSE0127	0070	1040	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$3,900.00	$7,800.00
		0070	1050	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.80	0.00	23.80	CUYD	23.80	$1,150.00	$27,370.00
		0070	1060	7034216	TYPE H BARRIER	207.00	0.00	207.00	LF	0.00	$128.15	$0.00
		0070	1070	7034221	SLAB ON CONCRETE NU-GIRDER	250.00	0.00	250.00	SQYD	0.00	$580.00	$0.00
		0070	1080	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	248.00	0.00	248.00	LF	248.00	$380.00	$94,240.00
		0070	1090	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	$440.00	$0.00
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,750.00	$0.00
		0070	1110	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$260.00	$1,560.00
	Project JSE0127 - Total Value Posted to Date as of Report Generated Date											**$312,974.50**
250314-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,408,497.90**

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: J9S3680

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
0150	6181000	MOBILIZATION	9/9/26	9/16/26	1	0.25	LS	Rte 102 Mississippi Co	574+25	L/R CL	578+45	L/R CL	3rd Mobilization Payment per Spec 618.2.2

Project: JSE0127

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
0730	2013000	CLEARING AND GRUBBING	9/9/26	9/16/26	1	0.25	ACRE	Rte E New Madrid Co	574+25	L/R CL	576+35	L/R CL	Grading from removal of old existing structure and for installation of 60" CMP pipe installation
0860	6181000	MOBILIZATION	9/9/26	9/16/26	1	0.25	LS	Rte E New Madrid Co	574+25	L/R CL	578+45	L/R CL	3rd Mobilization Payment per Spec 618.2.2
1010	2160500	REMOVAL OF BRIDGES	9/9/26	9/16/26	1	0.30	LS	Rte E New Madrid Co	574+50	L/R CL	575+00	L/R CL	50' mini structure removal for 60" CMP installation
1050	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/9/26	9/16/26	1	11.90	CUYD	Rte E New Madrid Co	577+10	L/R CL			(8/27) Placed B1Air bottom cap EB2
1080	7056022	NU 43, PRESTRESSED CONC NU-GIRDER	9/3/26	9/16/26	1	248.00	LF	Rte E New Madrid Co	576+99	L/R CL	577+10	L/R CL	Set Girders 1-2-3
1110	7161000	PLAIN NEOPRENE BEARING PAD	9/3/26	9/16/26	1	6.00	EA	Rte E New Madrid Co	576+99	L/R CL	577+10	L/R CL	3 ea EB1 3 ea EB2

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

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3680	0240	SEDIMENT TRAP ROCK	Material		16	Aug 3, 2026	SYSTEM	($50.00)	
					16	Aug 3, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Aug 17, 2026	SYSTEM	($50.00)	
					17	Aug 17, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Sep 2, 2026	SYSTEM	($100.00)	
					18	Sep 2, 2026	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($100.00)	
					19	Sep 16, 2026	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	ALTERNATE DITCH CHECK	Material		16	Aug 3, 2026	SYSTEM	($900.00)	
					16	Aug 3, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Aug 17, 2026	SYSTEM	($900.00)	
					17	Aug 17, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Sep 2, 2026	SYSTEM	($900.00)	
					18	Sep 2, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($900.00)	
					19	Sep 16, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	SILT FENCE	Material		16	Aug 3, 2026	SYSTEM	($1,775.00)	
					16	Aug 3, 2026	SYSTEM	$1,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		18	Sep 2, 2026	SYSTEM	($189,000.00)	
					18	Sep 2, 2026	SYSTEM	$189,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($189,000.00)	
					19	Sep 16, 2026	SYSTEM	$189,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3680	0310	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material	- Total				$0.00	
			Material - Total					$0.00	
	0310 - Total							$0.00	
	0320	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		18	Sep 2, 2026	SYSTEM	($41,643.50)	
					18	Sep 2, 2026	SYSTEM	$41,643.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($41,643.50)	
					19	Sep 16, 2026	SYSTEM	$41,643.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0320 - Total							$0.00	
J9S3680 - Total								$0.00	
JSE0116	0360	COMPACTING EMBANKMENT	Material		9	Dec 2, 2025	SYSTEM	($2,230.00)	
					9	Dec 2, 2025	SYSTEM	$2,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0360 - Total							$0.00	
	0380	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Dec 2, 2025	SYSTEM	($9,645.40)	
					9	Dec 2, 2025	SYSTEM	$9,645.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($9,645.40)	
					10	Dec 17, 2025	SYSTEM	$9,645.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($9,645.40)	
					11	Jan 2, 2026	SYSTEM	$9,645.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($9,645.40)	
					12	Mar 2, 2026	SYSTEM	$9,645.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($9,645.40)	
					13	Mar 16, 2026	SYSTEM	$9,645.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0380 - Total							$0.00	
	0390	GRAVEL (A)	Material		9	Dec 2, 2025	SYSTEM	($2,300.00)	
					9	Dec 2, 2025	SYSTEM	$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($2,300.00)	
					10	Dec 17, 2025	SYSTEM	$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0390	GRAVEL (A)	Material						Estimate Exception 3 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($2,300.00)	
					11	Jan 2, 2026	SYSTEM	$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	MISC.	Material		11	Jan 2, 2026	SYSTEM	($40,593.00)	
					11	Jan 2, 2026	SYSTEM	$40,593.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Dec 17, 2025	seabad1	($40.18)	AC Adj Opt Pavement BB 3.7% @ (37.76) BP1 3.8% (2.42)
				ACAD - Total				**($40.18)**	
			Other Item Adjustment - Total					**($40.18)**	
	0400 - Total							**($40.18)**	
	0410	PIPE COLLAR, TYPE C	Material		8	Nov 17, 2025	SYSTEM	($3,200.00)	
					8	Nov 17, 2025	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0415	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Dec 17, 2025	SYSTEM	($74,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($74,375.00)**	
			Construction Stockpile - Total					**($74,375.00)**	
			Construction Stockpile STMI		1	Jul 2, 2025	SYSTEM	$74,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$74,375.00**	
			Construction Stockpile STMI - Total					**$74,375.00**	
	0415 - Total							**$0.00**	
	0420	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Nov 17, 2025	SYSTEM	($9,114.00)	
					8	Nov 17, 2025	SYSTEM	$9,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 2, 2025	SYSTEM	($8,250.00)	
					3	Sep 2, 2025	SYSTEM	$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 16, 2025	SYSTEM	($8,250.00)	
					4	Sep 16, 2025	SYSTEM	$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 30, 2025	SYSTEM	($8,250.00)	
					5	Sep 30, 2025	SYSTEM	$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		6	Oct 16, 2025	SYSTEM	($8,250.00)	
					6	Oct 16, 2025	SYSTEM	$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0480	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		15	Jul 15, 2026	SYSTEM	($600.00)	
					15	Jul 15, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($600.00)	
					16	Aug 3, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Jul 15, 2026	SYSTEM	($600.00)	
					15	Jul 15, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($600.00)	
					16	Aug 3, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Nov 17, 2025	SYSTEM	($880.00)	
					8	Nov 17, 2025	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($880.00)	
					9	Dec 2, 2025	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($880.00)	
					10	Dec 17, 2025	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($880.00)	
					11	Jan 2, 2026	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($880.00)	
					12	Mar 2, 2026	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($880.00)	
					13	Mar 16, 2026	SYSTEM	$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0500	PERMANENT EROSION CONTROL GEOTEXTILE	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0530	18 IN. PIPE CULVERT GROUP C	Material		15	Jul 15, 2026	SYSTEM	($19,760.00)	
					15	Jul 15, 2026	SYSTEM	$19,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($19,760.00)	
					16	Aug 3, 2026	SYSTEM	$19,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0550	MULCHING	Material		13	Mar 16, 2026	SYSTEM	($1,200.00)	
					13	Mar 16, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Apr 1, 2026	SYSTEM	($1,200.00)	
					14	Apr 1, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jul 15, 2026	SYSTEM	($1,200.00)	
					15	Jul 15, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($2,400.00)	
					16	Aug 3, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	SEEDING - COOL SEASON GRASSES	Material		13	Mar 16, 2026	SYSTEM	($1,050.00)	
					13	Mar 16, 2026	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Apr 1, 2026	SYSTEM	($1,050.00)	
					14	Apr 1, 2026	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jul 15, 2026	SYSTEM	($1,050.00)	
					15	Jul 15, 2026	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($2,100.00)	
					16	Aug 3, 2026	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Aug 17, 2026	SYSTEM	($2,100.00)	
					17	Aug 17, 2026	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0560	SEEDING - COOL SEASON GRASSES	Material		18	Sep 2, 2026	SYSTEM	($2,100.00)	
					18	Sep 2, 2026	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($2,100.00)	
					19	Sep 16, 2026	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0590	SILT FENCE	Material		13	Mar 16, 2026	SYSTEM	($450.00)	
					13	Mar 16, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Apr 1, 2026	SYSTEM	($450.00)	
					14	Apr 1, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jul 15, 2026	SYSTEM	($450.00)	
					15	Jul 15, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($450.00)	
					16	Aug 3, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0620	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Dec 17, 2025	SYSTEM	($12,535.00)	
					10	Dec 17, 2025	SYSTEM	$12,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($12,535.00)	
					11	Jan 2, 2026	SYSTEM	$12,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Dec 17, 2025	seabad1	($9.33)	AC Adj Bridge Approach BB 3.7% @ (8.87) BP1 3.8% (0.46)
				ACAD - Total				**($9.33)**	
			Other Item Adjustment - Total					**($9.33)**	
	0620 - Total							**($9.33)**	
	0630	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Sep 30, 2025	SYSTEM	($33,969.00)	
					5	Sep 30, 2025	SYSTEM	$33,969.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	($43,095.00)	
					6	Oct 16, 2025	SYSTEM	$43,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 3,	SYSTEM	($43,771.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0630	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			2025			
					7	Nov 3, 2025	SYSTEM	$43,771.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Nov 17, 2025	SYSTEM	($43,771.00)	
					8	Nov 17, 2025	SYSTEM	$43,771.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($43,771.00)	
					9	Dec 2, 2025	SYSTEM	$43,771.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($43,771.00)	
					10	Dec 17, 2025	SYSTEM	$43,771.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($31,096.00)	
					11	Jan 2, 2026	SYSTEM	$31,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Sep 30, 2025	SYSTEM	($3,549.00)	
					6	Oct 16, 2025	SYSTEM	($9,126.00)	
					7	Nov 3, 2025	SYSTEM	($676.00)	
					11	Jan 2, 2026	SYSTEM	$13,351.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.50000 - 84.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0650	PILE POINT REINFORCEMENT	Material		5	Sep 30, 2025	SYSTEM	($870.00)	
					5	Sep 30, 2025	SYSTEM	$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	($1,160.00)	
					6	Oct 16, 2025	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	($1,160.00)	
					7	Nov 3, 2025	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 17, 2025	SYSTEM	($1,160.00)	
					8	Nov 17, 2025	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($1,160.00)	
					9	Dec 2, 2025	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($1,160.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0650	PILE POINT REINFORCEMENT	Material		10	Dec 17, 2025	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($1,160.00)	
					11	Jan 2, 2026	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PCCS	6	Oct 16, 2025	seabad1	($2,486.00)	Withholding 10% for 28 day breaks for strength 22.6($1,100) = $24,860 -10% ($2,486)
					12	Mar 2, 2026	seabad1	$2,486.00	Payment for Withheld 10% for 28 day breaks for strength. Strength achieved. 22.6($1,100) = $24,860 -10% ($2,486)
				PCCS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0670	TYPE H BARRIER	Material		9	Dec 2, 2025	SYSTEM	($21,700.00)	
					9	Dec 2, 2025	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($21,700.00)	
					10	Dec 17, 2025	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($21,700.00)	
					11	Jan 2, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($21,700.00)	
					12	Mar 2, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($21,700.00)	
					13	Mar 16, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Apr 1, 2026	SYSTEM	($21,700.00)	
					14	Apr 1, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jul 15, 2026	SYSTEM	($21,700.00)	
					15	Jul 15, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($21,700.00)	
					16	Aug 3, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Aug 17, 2026	SYSTEM	($21,700.00)	
					17	Aug 17, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Sep 2, 2026	SYSTEM	($21,700.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0670	TYPE H BARRIER	Material		18	Sep 2, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($21,700.00)	
					19	Sep 16, 2026	SYSTEM	$21,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0680	SLAB ON CONCRETE NU-GIRDER	Material		7	Nov 3, 2025	SYSTEM	($107,207.50)	
					7	Nov 3, 2025	SYSTEM	$107,207.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 17, 2025	SYSTEM	($112,850.00)	
					8	Nov 17, 2025	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($112,850.00)	
					9	Dec 2, 2025	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($112,850.00)	
					10	Dec 17, 2025	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($112,850.00)	
					11	Jan 2, 2026	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($112,850.00)	
					12	Mar 2, 2026	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Mar 16, 2026	SYSTEM	($112,850.00)	
					13	Mar 16, 2026	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Apr 1, 2026	SYSTEM	($112,850.00)	
					14	Apr 1, 2026	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jul 15, 2026	SYSTEM	($112,850.00)	
					15	Jul 15, 2026	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Aug 3, 2026	SYSTEM	($112,850.00)	
					16	Aug 3, 2026	SYSTEM	$112,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0700	SLAB DRAIN	Material		7	Nov 3, 2025	SYSTEM	($5,220.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0700	SLAB DRAIN	Material		7	Nov 3, 2025	SYSTEM	$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Nov 17, 2025	SYSTEM	($5,220.00)	
					8	Nov 17, 2025	SYSTEM	$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($5,220.00)	
					9	Dec 2, 2025	SYSTEM	$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($5,220.00)	
					10	Dec 17, 2025	SYSTEM	$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($5,220.00)	
					11	Jan 2, 2026	SYSTEM	$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0700 - Total							**$0.00**	
	0710	VERTICAL DRAIN AT END BENTS	Material		8	Nov 17, 2025	SYSTEM	($6,000.00)	
					8	Nov 17, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($6,000.00)	
					9	Dec 2, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($6,000.00)	
					10	Dec 17, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($6,000.00)	
					11	Jan 2, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0710 - Total							**$0.00**	
	0720	PLAIN NEOPRENE BEARING PAD	Material		6	Oct 16, 2025	SYSTEM	($1,590.00)	
					6	Oct 16, 2025	SYSTEM	$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	($1,590.00)	
					7	Nov 3, 2025	SYSTEM	$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 17, 2025	SYSTEM	($1,590.00)	
					8	Nov 17, 2025	SYSTEM	$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($1,590.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0116	0720	PLAIN NEOPRENE BEARING PAD	Material		9	Dec 2, 2025	SYSTEM	$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Dec 17, 2025	SYSTEM	($1,590.00)	
					10	Dec 17, 2025	SYSTEM	$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Jan 2, 2026	SYSTEM	($1,590.00)	
					11	Jan 2, 2026	SYSTEM	$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	5102	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		11	Jan 2, 2026	SYSTEM	($14,683.50)	
					11	Jan 2, 2026	SYSTEM	$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5102 - Total							**$0.00**	
JSE0116 - Total								**($49.51)**	
JSE0127	0820	FURNISHING TYPE 2 ROCK BLANKET	Material		18	Sep 2, 2026	SYSTEM	($6,776.00)	
					18	Sep 2, 2026	SYSTEM	$6,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($6,776.00)	
					19	Sep 16, 2026	SYSTEM	$6,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0820 - Total							**$0.00**	
	0890	PERMANENT EROSION CONTROL GEOTEXTILE	Material		18	Sep 2, 2026	SYSTEM	($633.50)	
					18	Sep 2, 2026	SYSTEM	$633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Sep 16, 2026	SYSTEM	($633.50)	
					19	Sep 16, 2026	SYSTEM	$633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0890 - Total							**$0.00**	
	0970	SILT FENCE	Material		16	Aug 3, 2026	SYSTEM	($2,745.00)	
					16	Aug 3, 2026	SYSTEM	$2,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0970 - Total							**$0.00**	
	0980	U-CHANNEL POST, 3 LB	Construction Stockpile STMI		1	Jul 2, 2025	SYSTEM	$786.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$786.59**	

Line Item Adjustments by Estimate

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0127	0980	U-CHANNEL POST, 3 LB	**Construction Stockpile STMI - Total**					**$786.59**	
	0980 - Total							**$786.59**	
	0990	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		1	Jul 2, 2025	SYSTEM	$500.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$500.78**	
			Construction Stockpile STMI - Total					**$500.78**	
	0990 - Total							**$500.78**	
	1110	PLAIN NEOPRENE BEARING PAD	Material		19	Sep 16, 2026	SYSTEM	($1,560.00)	
					19	Sep 16, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1110 - Total							**$0.00**	
JSE0127 - Total								**$1,287.37**	
Overall - Total								**$1,237.86**	

Contract Adjustments for Contract - 250314-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	JSE0116	Other Contract Adjustment	RUC	($16,500.00)	100	December 17, 2025	plottk1	Per the contract for Rte O Stoddard JSE0116 the liquid damages for Road USer Costs were figured at $3,300 per day with a total of 5 Days (Dec 1st-5th) ($1,500 + $1,800)
10 - Total				**($16,500.00)**				
14	J9S3680	Disincentive	OTHR	($165.29)	40.21648383	April 1, 2026	seabad1	This deduct is assessed due to the A615 steel being used in lieu of A706 steel for Rte O Stoddard JSE0116 Brg A9401 called out in the General Notes on the bridge plans. This is derived from the difference in cost per MoDOT Bridge.
		Other Contract Adjustment	RUC	$6,635.72	40.21648383	April 1, 2026	seabad1	This is to Re-Pay the Liquidated Damages & Road User Cost we deducted on Estimate 0010 for 5 days that were charged that expired beyond the contract calendar days.
	JSE0116	Disincentive	OTHR	($117.98)	28.70483259	April 1, 2026	seabad1	This deduct is assessed due to the A615 steel being used in lieu of A706 steel for Rte O Stoddard JSE0116 Brg A9401 called out in the General Notes on the bridge plans. This is derived from the difference in cost per MoDOT Bridge.
		Other Contract Adjustment	RUC	$4,736.30	28.70483259	April 1, 2026	seabad1	This is to Re-Pay the Liquidated Damages & Road User Cost we deducted on Estimate 0010 for 5 days that were charged that expired beyond the contract calendar days.
	JSE0127	Disincentive	OTHR	($127.73)	31.07868358	April 1, 2026	seabad1	This deduct is assessed due to the A615 steel being used in lieu of A706 steel for Rte O Stoddard JSE0116 Brg A9401 called out in the General Notes on the bridge plans. This is derived from the difference in cost per MoDOT Bridge.
		Other Contract Adjustment	RUC	$5,127.98	31.07868358	April 1, 2026	seabad1	This is to Re-Pay the Liquidated Damages & Road User Cost we deducted on Estimate 0010 for 5 days that were charged that expired beyond the contract calendar days.
14 - Total				**$16,089.00**				
Overall - Total				**($411.00)**				