Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	250418-H01	Pay Period Start	June 2, 2026	Original Contract Amount	$2,679,494.28
21	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	($8,224.50)
					Current Contract Amount	$2,671,269.78

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	April 18, 2025	April 18, 2025
Notice to Proceed Date	June 9, 2025	June 9, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21

250418-H01	This Estimate	Previous	To Date
Total Posted Items Pay	$115,094.00	$2,556,175.78	$2,671,269.78
Gross Item Adjustments	$0.00	($349.10)	($349.10)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$2,555,826.68	$2,670,920.68
Contract Total Payable This Estimate:	**$115,094.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3678	0040	2079909	MISC.Modified Linear Grading Class II	STA	$6,000.000	1	$6,000.00
	0160	6181000	MOBILIZATION	LS	$125,000.000	0.612	$76,500.00
Project J9P3678 - Total							**$82,500.00**
JSE0101	0500	6161005	CONSTRUCTION SIGNS	SQFT	$14.000	16	$224.00
	0510	6161008	ADVANCED WARNING RAIL SYSTEM	EA	$45.000	2	$90.00
Project JSE0101 - Total							**$314.00**
JSE0104	0840	6181000	MOBILIZATION	LS	$80,000.000	0.316	$25,280.00
	0910	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$7,000.000	1	$7,000.00
Project JSE0104 - Total							**$32,280.00**
Overall - Total							**$115,094.00**

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
J9P3678	FAF 164-1(11)	2 Bridge replacements	164	DUNKLIN	over Deering Ditch and Lateral Ditch 4
JSE0101	FAS S705(26)	Bridge replacement	N	DUNKLIN	over Drainage Ditch 35
JSE0104	FAS S705(25)	Bridge replacement	B	PEMISCOT	over Drainage Ditch 66

Totals by Job Numbers

J9P3678

	This Estimate	Previous	To Date
Posted Item Pay	$82,500.00	$1,132,841.14	$1,215,341.14
Gross Item Adjustments	$0.00	($257.27)	($257.27)
Gross Item Pay	**$82,500.00**	**$1,132,583.87**	**$1,215,083.87**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

JSE0101

	This Estimate	Previous	To Date
Posted Item Pay	$314.00	$550,697.30	$551,011.30
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$314.00**	**$550,697.30**	**$551,011.30**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

JSE0104

	This Estimate	Previous	To Date
Posted Item Pay	$32,280.00	$872,637.34	$904,917.34
Gross Item Adjustments	$0.00	($91.83)	($91.83)
Gross Item Pay	**$32,280.00**	**$872,545.51**	**$904,825.51**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period
No Exceptions Exist on Contract

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)
250418-H01	J9P3678	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	$21,000.00	$21,000.00
		0001	0030	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	36.00	$110.00	$3,960.00
		0001	0040	2079909	MISC.Modified Linear Grading Class II	4.50	1.00	5.50	STA	5.50	$6,000.00	$33,000.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	924.00	0.00	924.00	SQYD	924.00	$18.00	$16,632.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	24.00	$45.00	$1,080.00
		0001	0070	4039905	MISC.Optional Pavement	924.00	0.00	924.00	SQYD	924.00	$79.61	$73,559.64
		0001	0080	6097000	ROCK LINING	96.00	0.00	96.00	CUYD	96.00	$95.00	$9,120.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	272.00	0.00	272.00	CUYD	272.00	$56.00	$15,232.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	272.00	0.00	272.00	CUYD	272.00	$36.00	$9,792.00
		0001	0110	6161005	CONSTRUCTION SIGNS	222.00	0.00	222.00	SQFT	222.00	$12.00	$2,664.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$45.00	$180.00
		0001	0130	6161010	RELOCATED SIGNS	20.00	0.00	20.00	SQFT	20.00	$12.00	$240.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$185.00	$1,850.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	908.00	0.00	908.00	LF	908.00	$1.00	$908.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	454.00	0.00	454.00	LF	454.00	$1.00	$454.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	597.00	0.00	597.00	SQYD	597.00	$4.00	$2,388.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$7,000.00	$7,000.00
		0001	0220	8061005	ROCK DITCH CHECK	12.00	-12.00	0.00	LF	0.00	$20.00	$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	$10.00	$0.00
		0001	0240	8061019	SILT FENCE	763.00	-763.00	0.00	LF	0.00	$3.00	$0.00
		0001	0250	8061050	TYPE C BERM	182.00	-182.00	0.00	LF	0.00	$5.00	$0.00
		0010	0260	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	$26.00	$5,200.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0070	0290	2063300	CLASS 4 EXCAVATION	220.00	0.00	220.00	CUYD	220.00	$28.00	$6,160.00
		0070	0300	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0320	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	203.10	0.00	203.10	CUYD	203.10	$1,000.00	$203,100.00
		0070	0330	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	41,770.00	0.00	41,770.00	LB	41,770.00	$1.95	$81,451.50
		0071	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0071	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	$235.00	$25,145.00
		0071	0360	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	430.00	0.00	430.00	LF	430.00	$250.00	$107,500.00
		0071	0370	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0071	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	21.80	0.00	21.80	CUYD	21.80	$1,800.00	$39,240.00
		0071	0390	7034216	TYPE H BARRIER	157.00	0.00	157.00	LF	157.00	$155.00	$24,335.00
		0071	0400	7034222	SLAB ON CONCRETE BEAM	200.00	0.00	200.00	SQYD	200.00	$575.00	$115,000.00
		0071	0410	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	263.00	0.00	263.00	LF	263.00	$450.00	$118,350.00
		0071	0420	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$625.00	$7,500.00
		0071	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0071	0440	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$400.00	$3,200.00
	Project J9P3678 - Total Value Posted to Date as of Report Generated Date											**$1,215,341.14**
	JSE0101	0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0001	0460	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	3.60	0.00	3.60	STA	3.60	$4,200.00	$15,120.00
		0001	0470	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	960.00	0.00	960.00	SQYD	960.00	$18.00	$17,280.00
		0001	0480	4039905	MISC.OPTIONAL PAVEMENT	960.00	0.00	960.00	SQYD	960.00	$78.13	$75,004.80
		0001	0490	6097000	ROCK LINING	134.00	0.00	134.00	CUYD	134.00	$95.00	$12,730.00
		0001	0500	6161005	CONSTRUCTION SIGNS	141.00	16.00	157.00	SQFT	157.00	$14.00	$2,198.00
		0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$45.00	$180.00
		0001	0520	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$185.00	$1,850.00
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00

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)
250418-H01	JSE0101	0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	720.00	0.00	720.00	LF	720.00	$1.00	$720.00
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360.00	0.00	360.00	LF	360.00	$1.00	$360.00
		0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	268.00	0.00	268.00	SQYD	268.00	$4.00	$1,072.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$7,000.00	$7,000.00
		0001	0600	8061005	ROCK DITCH CHECK	463.00	-463.00	0.00	LF	0.00	$12.00	$0.00
		0001	0610	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	$10.00	$0.00
		0001	0620	8061019	SILT FENCE	687.00	-687.00	0.00	LF	0.00	$3.00	$0.00
		0070	0630	2063300	CLASS 4 EXCAVATION	465.00	0.00	465.00	CUYD	465.00	$28.00	$13,020.00
		0070	0640	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0660	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	211.30	0.00	211.30	CUYD	211.30	$1,000.00	$211,300.00
		0070	0670	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	27,270.00	0.00	27,270.00	LB	27,270.00	$1.95	$53,176.50
	Project JSE0101 - Total Value Posted to Date as of Report Generated Date											**$551,011.30**
	JSE0104	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0690	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	36.00	$110.00	$3,960.00
		0001	0700	2079909	MISC.MODIFIED LINEAR GRADING CLASS II	2.50	0.00	2.50	STA	2.50	$2,400.00	$6,000.00
		0001	0710	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	261.00	0.00	261.00	SQYD	261.00	$18.00	$4,698.00
		0001	0720	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	64.00	$40.00	$2,560.00
		0001	0730	4039905	MISC.OPTIONAL PAVEMENT	261.00	0.00	261.00	SQYD	261.00	$127.94	$33,392.34
		0001	0740	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$65.00	$975.00
		0001	0750	6096042	PLACING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$35.00	$525.00
		0001	0760	6113020	FURNISHING TYPE 2 ROCK BLANKET	347.00	0.00	347.00	CUYD	347.00	$65.00	$22,555.00
		0001	0770	6113040	PLACING TYPE 2 ROCK BLANKET	347.00	0.00	347.00	CUYD	347.00	$35.00	$12,145.00
		0001	0780	6149902	MISC.18 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	$750.00	$750.00
		0001	0790	6149902	MISC.24 IN FLAP GATE	3.00	0.00	3.00	EA	3.00	$900.00	$2,700.00
		0001	0800	6161005	CONSTRUCTION SIGNS	141.00	25.00	166.00	SQFT	166.00	$14.00	$2,324.00
		0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-3.00	0.00	EA	0.00	$45.00	$0.00
		0001	0820	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	4.00	14.00	EA	14.00	$185.00	$2,590.00
		0001	0830	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$80,000.00	$80,000.00
		0001	0850	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	442.00	268.00	710.00	LF	710.00	$1.50	$1,065.00
		0001	0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221.00	447.00	668.00	LF	668.00	$1.50	$1,002.00
		0001	0870	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	568.00	0.00	568.00	SQYD	568.00	$4.00	$2,272.00
		0001	0880	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0890	7250418	18 IN. PIPE GROUP C	114.00	0.00	114.00	LF	114.00	$60.00	$6,840.00
		0001	0900	7250424	24 IN. PIPE GROUP C	334.00	0.00	334.00	LF	334.00	$70.00	$23,380.00
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$7,000.00	$7,000.00
		0001	0920	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	48.00	$15.00	$720.00
		0001	0930	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	3.00	$10.00	$30.00
		0001	0940	8061019	SILT FENCE	98.00	0.00	98.00	LF	98.00	$3.00	$294.00
		0001	0950	8061050	TYPE C BERM	132.00	0.00	132.00	LF	132.00	$5.00	$660.00
		0010	0960	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	$30,500.00	$122,000.00
		0070	0970	2061000	CLASS 1 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	$30.00	$600.00
		0070	0980	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0990	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	$225.00	$24,075.00
		0070	1000	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	420.00	-21.00	399.00	LF	399.00	$250.00	$99,750.00
		0070	1010	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0070	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.40	0.00	22.40	CUYD	22.40	$1,800.00	$40,320.00
		0070	1030	7034216	TYPE H BARRIER	167.00	0.00	167.00	LF	167.00	$155.00	$25,885.00
		0070	1040	7034222	SLAB ON CONCRETE BEAM	245.00	0.00	245.00	SQYD	245.00	$575.00	$140,875.00
		0070	1050	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	323.00	0.00	323.00	LF	323.00	$475.00	$153,425.00
		0070	1060	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$625.00	$8,750.00
		0070	1070	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0070	1080	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$400.00	$3,200.00

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)
250418-H01	**Project JSE0104 - Total Value Posted to Date as of Report Generated Date**											**$904,917.34**
250418-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,671,269.78**

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: J9P3678

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
0040	2079909	MISC.	8/13/26	8/17/26	1	1.00	STA	Route 164 extra widening to match the exiting shoulder.	0		0		
0160	6181000	MOBILIZATION	8/13/26	8/17/26	1	0.61	LS	Route 164 mobilization 100% paid.	0		0		

Project: JSE0101

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
0500	6161005	CONSTRUCTION SIGNS	8/13/26	8/17/26	1	16.00	SQFT	Route N	0		0		
0510	6161008	ADVANCED WARNING RAIL SYSTEM	8/13/26	8/17/26	1	2.00	EA	Route N	0		0		

Project: JSE0104

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
0840	6181000	MOBILIZATION	8/13/26	8/17/26	1	0.32	LS	Route 164 mobilization 100% paid.	0		0		
0910	8051000A	SEEDING - COOL SEASON GRASSES	8/13/26	8/17/26	1	1.00	ACRE	Route B (JSE0104) Good seed growth.	0		0		

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3678	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		16	Apr 2, 2026	SYSTEM	($16,632.00)	
					16	Apr 2, 2026	SYSTEM	$16,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glausr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($16,632.00)	
					17	Apr 16, 2026	SYSTEM	$16,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($16,632.00)	
					18	May 4, 2026	SYSTEM	$16,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glausr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0070	MISC.	Other Item Adjustment	ACAD	18	May 4, 2026	glausr1	($230.57)	See Asphalt price adjustment
				ACAD - Total				**($230.57)**	
			Other Item Adjustment - Total					**($230.57)**	
	0070 - Total							**($230.57)**	
	0260	MGS GUARDRAIL	Construction Stockpile		17	Apr 16, 2026	SYSTEM	($2,766.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,766.00)**	
			Construction Stockpile - Total					**($2,766.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$2,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,766.00**	
			Construction Stockpile STMI - Total					**$2,766.00**	
			Material		17	Apr 16, 2026	SYSTEM	($5,200.00)	
					17	Apr 16, 2026	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		17	Apr 16, 2026	SYSTEM	($8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,900.00)**	
			Construction Stockpile - Total					**($8,900.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,900.00**	
			Construction Stockpile STMI - Total					**$8,900.00**	
	0270 - Total							**$0.00**	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		17	Apr 16, 2026	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0280 - Total							**$0.00**	
	0320	CLASS B-1	Material		7	Nov 17,	SYSTEM	($80,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3678	0320	CONCRETE (CULVERTS-BRIDGE)	Material			2025			
					7	Nov 17, 2025	SYSTEM	$80,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	($116,000.00)	
					8	Dec 2, 2025	SYSTEM	$116,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 16, 2025	SYSTEM	($203,100.00)	
					9	Dec 16, 2025	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 2, 2026	SYSTEM	($203,100.00)	
					10	Jan 2, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jan 15, 2026	SYSTEM	($203,100.00)	
					11	Jan 15, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($203,100.00)	
					12	Feb 2, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($203,100.00)	
					13	Feb 17, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($203,100.00)	
					14	Mar 2, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($203,100.00)	
					15	Mar 16, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glausr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($203,100.00)	
					16	Apr 2, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($203,100.00)	
					17	Apr 16, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($203,100.00)	
					18	May 4, 2026	SYSTEM	$203,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		7	Nov 17, 2025	SYSTEM	($21,450.00)	
					7	Nov 17, 2025	SYSTEM	$21,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3678	0330	REINFORCING STEEL (CULVERTS-BRIDGE)	Material						Estimate Exception 6 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	($41,897.70)	
					8	Dec 2, 2025	SYSTEM	$41,897.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	18	May 4, 2026	glausr1	($26.70)	See Asphalt price adjustment
				ACAD - Total				**($26.70)**	
			Other Item Adjustment - Total					**($26.70)**	
	0350 - Total							**($26.70)**	
	0360	GALVANIZED CIP CONCR PILES (20 IN)	Material		12	Feb 2, 2026	SYSTEM	($54,000.00)	
					12	Feb 2, 2026	SYSTEM	$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($54,000.00)	
					13	Feb 17, 2026	SYSTEM	$54,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0390	TYPE H BARRIER	Material		16	Apr 2, 2026	SYSTEM	($24,335.00)	
					16	Apr 2, 2026	SYSTEM	$24,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($24,335.00)	
					17	Apr 16, 2026	SYSTEM	$24,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($24,335.00)	
					18	May 4, 2026	SYSTEM	$24,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	May 18, 2026	SYSTEM	($24,335.00)	
					19	May 18, 2026	SYSTEM	$24,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 2, 2026	SYSTEM	($24,335.00)	
					20	Jun 2, 2026	SYSTEM	$24,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glausr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	SLAB ON CONCRETE BEAM	Material		15	Mar 16, 2026	SYSTEM	($109,250.00)	
					15	Mar 16, 2026	SYSTEM	$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($109,250.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3678	0400	SLAB ON CONCRETE BEAM	Material		16	Apr 2, 2026	SYSTEM	$109,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($115,000.00)	
					17	Apr 16, 2026	SYSTEM	$115,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($115,000.00)	
					18	May 4, 2026	SYSTEM	$115,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					19	May 18, 2026	SYSTEM	($115,000.00)	
					19	May 18, 2026	SYSTEM	$115,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0440	PLAIN NEOPRENE BEARING PAD	Material		13	Feb 17, 2026	SYSTEM	($3,200.00)	
					13	Feb 17, 2026	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	
J9P3678 - Total								**($257.27)**	
JSE0101	0470	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Jan 2, 2026	SYSTEM	($17,280.00)	
					10	Jan 2, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 15, 2026	SYSTEM	($17,280.00)	
					11	Jan 15, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($17,280.00)	
					12	Feb 2, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($17,280.00)	
					13	Feb 17, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($17,280.00)	
					14	Mar 2, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($17,280.00)	
					15	Mar 16, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glausr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($17,280.00)	
					16	Apr 2, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user glausr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0101	0470	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		17	Apr 16, 2026	SYSTEM	($17,280.00)	
					17	Apr 16, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($17,280.00)	
					18	May 4, 2026	SYSTEM	$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user glausr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0500	CONSTRUCTION SIGNS	Overrun	Overrun	3	Sep 16, 2025	SYSTEM	($224.00)	
					9	Dec 16, 2025	SYSTEM	$224.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0550	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Feb 2, 2026	SYSTEM	($720.00)	
					12	Feb 2, 2026	SYSTEM	$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($720.00)	
					13	Feb 17, 2026	SYSTEM	$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($720.00)	
					14	Mar 2, 2026	SYSTEM	$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Feb 2, 2026	SYSTEM	($360.00)	
					12	Feb 2, 2026	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($360.00)	
					13	Feb 17, 2026	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($360.00)	
					14	Mar 2, 2026	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Nov 3, 2025	SYSTEM	($1,072.00)	
					6	Nov 3, 2025	SYSTEM	$1,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0101	0570	PERMANENT EROSION CONTROL GEOTEXTILE	**Material - Total**					**$0.00**	
	0570 - Total							**$0.00**	
	0590	SEEDING - COOL SEASON GRASSES	Material		7	Nov 17, 2025	SYSTEM	($7,000.00)	
					7	Nov 17, 2025	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0660	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		5	Oct 16, 2025	SYSTEM	($132,000.00)	
					5	Oct 16, 2025	SYSTEM	$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($211,300.00)	
					6	Nov 3, 2025	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	($211,300.00)	
					7	Nov 17, 2025	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	($211,300.00)	
					8	Dec 2, 2025	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 16, 2025	SYSTEM	($211,300.00)	
					9	Dec 16, 2025	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jan 2, 2026	SYSTEM	($211,300.00)	
					10	Jan 2, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jan 15, 2026	SYSTEM	($211,300.00)	
					11	Jan 15, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($211,300.00)	
					12	Feb 2, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($211,300.00)	
					13	Feb 17, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($211,300.00)	
					14	Mar 2, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($211,300.00)	
					15	Mar 16,	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0101	0660	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2026			Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($211,300.00)	
					16	Apr 2, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user glausr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($211,300.00)	
					17	Apr 16, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($211,300.00)	
					18	May 4, 2026	SYSTEM	$211,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user glausr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0670	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		5	Oct 16, 2025	SYSTEM	($33,220.20)	
					5	Oct 16, 2025	SYSTEM	$33,220.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($53,176.50)	
					6	Nov 3, 2025	SYSTEM	$53,176.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	($53,176.50)	
					7	Nov 17, 2025	SYSTEM	$53,176.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	($53,176.50)	
					8	Dec 2, 2025	SYSTEM	$53,176.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0670 - Total							**$0.00**	
JSE0101 - Total								**$0.00**	
JSE0104	0710	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		18	May 4, 2026	SYSTEM	($4,698.00)	
					18	May 4, 2026	SYSTEM	$4,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0710 - Total							**$0.00**	
	0720	GRAVEL (A) OR CRUSHED STONE (B)	Material		18	May 4, 2026	SYSTEM	($2,560.00)	
					18	May 4, 2026	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	MISC.	Other Item Adjustment	ACAD	18	May 4, 2026	glausr1	($65.13)	See Asphalt price adjustment

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0104	0730	MISC.	Other Item Adjustment	**ACAD - Total**				**($65.13)**	
			Other Item Adjustment - Total					**($65.13)**	
	0730 - Total							**($65.13)**	
	0740	FURN. TYPE 2 ROCK DITCH LINER	Material		18	May 4, 2026	SYSTEM	($975.00)	
					18	May 4, 2026	SYSTEM	$975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user glausr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0740 - Total							**$0.00**	
	0800	CONSTRUCTION SIGNS	Overrun	Overrun	14	Mar 2, 2026	SYSTEM	($700.00)	
					16	Apr 2, 2026	SYSTEM	$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0800 - Total							**$0.00**	
	0820	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	14	Mar 2, 2026	SYSTEM	($740.00)	
					16	Apr 2, 2026	SYSTEM	$740.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0820 - Total							**$0.00**	
	0920	ROCK DITCH CHECK	Material		18	May 4, 2026	SYSTEM	($720.00)	
					18	May 4, 2026	SYSTEM	$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user glausr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0920 - Total							**$0.00**	
	0960	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		18	May 4, 2026	SYSTEM	($77,173.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($77,173.00)**	
			Construction Stockpile - Total					**($77,173.00)**	
			Construction Stockpile STMI		1	Jun 16, 2025	SYSTEM	$77,173.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$77,173.00**	
			Construction Stockpile STMI - Total					**$77,173.00**	
	0960 - Total							**$0.00**	
	0990	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		18	May 4, 2026	SYSTEM	($24,075.00)	
					18	May 4, 2026	SYSTEM	$24,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user glausr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	18	May 4, 2026	glausr1	($26.70)	See Asphalt price adjustment
				ACAD - Total				**($26.70)**	
			Other Item Adjustment - Total					**($26.70)**	
	0990 - Total							**($26.70)**	
	1000	GALVANIZED	Material		14	Mar 2,	SYSTEM	($99,750.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0104	1000	CIP CONCR PILES (20 IN)	Material			2026			
					14	Mar 2, 2026	SYSTEM	$99,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($99,750.00)	
					15	Mar 16, 2026	SYSTEM	$99,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1000 - Total							**$0.00**	
	1030	TYPE H BARRIER	Material		17	Apr 16, 2026	SYSTEM	($25,885.00)	
					17	Apr 16, 2026	SYSTEM	$25,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($25,885.00)	
					18	May 4, 2026	SYSTEM	$25,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user glausr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					19	May 18, 2026	SYSTEM	($25,885.00)	
					19	May 18, 2026	SYSTEM	$25,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jun 2, 2026	SYSTEM	($25,885.00)	
					20	Jun 2, 2026	SYSTEM	$25,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1030 - Total							**$0.00**	
	1040	SLAB ON CONCRETE BEAM	Material		16	Apr 2, 2026	SYSTEM	($126,500.00)	
					16	Apr 2, 2026	SYSTEM	$126,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glausr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($126,500.00)	
					17	Apr 16, 2026	SYSTEM	$126,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($126,500.00)	
					18	May 4, 2026	SYSTEM	$126,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user glausr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					19	May 18, 2026	SYSTEM	($126,500.00)	
					19	May 18, 2026	SYSTEM	$126,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1040 - Total							**$0.00**	
	1050	27 IN., PRESTRESSED CONC SPREAD BOX BM	Material		15	Mar 16, 2026	SYSTEM	($153,425.00)	
					15	Mar 16, 2026	SYSTEM	$153,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250418-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0104	1050	27 IN., PRESTRESSED CONC SPREAD BOX BM	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	1050 - Total							**$0.00**	
JSE0104 - Total								**($91.83)**	
Overall - Total								**($349.10)**	

There are no contract adjustments to display for this contract.