Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**27**	**Contract ID**	250516-F11	**Pay Period Start**	September 2, 2026
		Prime Contractor	Gershenson Construction Co., Inc.	**Pay Period End**	September 15, 2026

Original Contract Amount	$3,820,735.50
Net Change Order Amount	$46,062.53
Current Contract Amount	$3,866,798.03

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 25, 2026	August 25, 2026	August 24, 2026	99.17%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date	August 11, 2025	August 11, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

		This Estimate	Previous	To Date
250516-F11				
	Total Posted Items Pay	$47,336.00	$3,787,462.03	$3,834,798.03
	Gross Item Adjustments	$0.00	$1,713.91	$1,713.91
	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
			$3,789,175.94	$3,836,511.94
Contract Total Payable This Estimate:		**$47,336.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0112	1080	9039902	MISC.GRG GX-2 Vehicular Trailblazer - New Pole	EA	$6,800.000	2	$13,600.00
	1100	9039902	MISC.GRG GX-99 Trailblazer Guide	EA	$3,400.000	2	$6,800.00
	1110	9039902	MISC.GRG IN-1	EA	$7,200.000	1	$7,200.00
	1120	9039902	MISC.GRG Ix-2	EA	$6,000.000	1	$6,000.00
	1130	9039902	MISC.GRG Kx-1 Secondary Trailhead Kiosk - 2/ alternate backs	EA	$3,800.000	1	$3,800.00
	5018	1099902	MISC.GRG GX-8 Signs	EA	$3,312.000	3	$9,936.00
Project JSL0112 - Total							**$47,336.00**
Overall - Total							**$47,336.00**

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**
JSL0112	FAS-S503 (067)	Bridge replacement, 2 bridge rehabilitations and shared use trail	I-64 NOR	ST CHARLES	NOR bridge replacement

Totals by Job Numbers

JSL0112

	This Estimate	Previous	To Date
Posted Item Pay	$47,336.00	$3,787,462.03	$3,834,798.03
Gross Item Adjustments	$0.00	$1,713.91	$1,713.91
Gross Item Pay	**$47,336.00**	**$3,789,175.94**	**$3,836,511.94**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

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)
250516-F11	JSL0112	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	$9,000.00	$9,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$120,000.00	$120,000.00
		0001	0040	2031000	CLASS A EXCAVATION	1,697.00	0.00	1,697.00	CUYD	1,697.00	$16.00	$27,152.00
		0001	0050	2035500	EMBANKMENT IN PLACE	358.00	0.00	358.00	CUYD	358.00	$28.00	$10,024.00
		0001	0060	2036000	COMPACTING EMBANKMENT	920.00	0.00	920.00	CUYD	920.00	$16.00	$14,720.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	88.00	0.00	88.00	SQYD	88.00	$13.00	$1,144.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,988.00	0.00	1,988.00	SQYD	1,988.00	$14.00	$27,832.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,988.00	0.00	1,988.00	SQYD	1,988.00	$63.00	$125,244.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,017.00	0.00	1,017.00	CUYD	1,017.00	$58.00	$58,986.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,017.00	0.00	1,017.00	CUYD	1,017.00	$22.00	$22,374.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0140	6189901	MISC.MoDOT - MOBILIZATION	1.00	0.00	1.00	LS	1.00	$270,000.00	$270,000.00
		0001	0150	6189902	MISC.MoDOT - ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	$200.00	$200.00
		0001	0160	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	$300.00	$1,200.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,540.00	400.00	1,940.00	LF	1,940.00	$1.00	$1,940.00
		0001	0185	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,080.00	800.00	3,880.00	LF	3,880.00	$1.00	$3,880.00
		0001	0190	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE PATH SYMBOL	4.00	0.00	4.00	EA	4.00	$300.00	$1,200.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,525.00	0.00	1,525.00	SQYD	1,525.00	$2.00	$3,050.00
		0001	0210	6279901	MISC.MoDOT - CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0220	8025006	MULCHING	0.40	-0.20	0.20	ACRE	0.20	$4,000.00	$800.00
		0001	0230	8059919	MISC.SEEDING - COOL SEASON MIXTURE	0.20	0.00	0.20	ACRE	0.20	$5,000.00	$1,000.00
		0001	0240	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	$16.00	$960.00
		0001	0250	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	17.00	$20.00	$340.00
		0001	0260	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	$1,000.00	$0.00
		0001	0270	8061019	SILT FENCE	518.00	0.00	518.00	LF	518.00	$3.00	$1,554.00
		0001	0280	8061050	TYPE C BERM	185.00	0.00	185.00	LF	185.00	$15.00	$2,775.00
		0001	0290	8064130	TYPE 3 TURF REINFORCEMENT MAT	607.00	0.00	607.00	SQYD	607.00	$5.50	$3,338.50
		0010	0300	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	$26.00	$5,200.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,400.00	$17,600.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0010	0330	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	5.00	0.00	5.00	CUYD	5.00	$500.00	$2,500.00
		0010	0340	6069902	MISC.HIGH TENSION GUARD CABLE ANCHOR ASSEMBLY	1.00	-1.00	0.00	EA	0.00	$7,500.00	$0.00
		0010	0350	6069903	MISC.HIGH TENSION GUARD CABLE	104.00	-104.00	0.00	LF	0.00	$24.00	$0.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	34.00	-34.00	0.00	LF	0.00	$40.00	$0.00
		0040	0370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	-2.00	0.00	EA	0.00	$300.00	$0.00
		0040	0380	9035004A	SH-FLAT SHEET	11.00	-11.00	0.00	SQFT	0.00	$60.00	$0.00
		0050	0390	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,000.00	$5,000.00
		0050	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0050	0410	2031000	CLASS A EXCAVATION	540.00	0.00	540.00	CUYD	540.00	$15.00	$8,100.00
		0050	0420	2035500	EMBANKMENT IN PLACE	2,337.00	0.00	2,337.00	CUYD	2,337.00	$23.00	$53,751.00
		0050	0430	2036000	COMPACTING EMBANKMENT	1,189.00	0.00	1,189.00	CUYD	1,189.00	$13.00	$15,457.00
		0050	0440	2063000	CLASS 3 EXCAVATION	173.00	0.00	173.00	CUYD	173.00	$6.00	$1,038.00
		0050	0450	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	969.00	0.00	969.00	SQYD	969.00	$13.00	$12,597.00
		0050	0460	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	856.00	0.00	856.00	SQYD	856.00	$14.00	$11,984.00
		0050	0470	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	449.00	0.00	449.00	SQYD	449.00	$82.00	$36,818.00
		0050	0480	5029905	MISC.CONCRETE PAVEMENT (4 IN. NON-REINF)	1,376.00	0.00	1,376.00	SQYD	1,376.00	$57.00	$78,432.00
		0050	0490	6079903	MISC.(42 IN.) DECORATIVE PEDESTRIAN FENCING (SAFETY RAILING)	549.00	0.00	549.00	LF	549.00	$250.00	$137,250.00
		0050	0500	6097000	ROCK LINING	32.00	68.86	100.86	CUYD	100.86	$125.00	$12,607.50
		0050	0510	6113020	FURNISHING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	394.00	$58.00	$22,852.00
		0050	0520	6113040	PLACING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	394.00	$22.00	$8,668.00
		0050	0530	6149902	MISC.ST. LOUIS METROPOLITAN SEWER DISTRICT - AREA INLET	1.00	0.00	1.00	EA	1.00	$3,800.00	$3,800.00

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

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250516-F11	JSL0112	0050	0540	6189901	MISC.TAP - MOBILIZATION	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0050	0550	6189902	MISC.TAP - ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	$200.00	$200.00
		0050	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	655.00	116.00	771.00	SQYD	771.00	$2.00	$1,542.00
		0050	0570	6279901	MISC.TAP - CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0050	0580	7261012	12 IN. PIPE GROUP A	187.00	-187.00	0.00	LF	0.00	$74.00	$0.00
		0050	0590	7261054	54 IN. PIPE GROUP A	151.00	0.00	151.00	LF	151.00	$400.00	$60,400.00
		0050	0600	7319913	MISC.PRECAST CONCRETE MANHOLE - 42 IN.	3.00	0.00	3.00	FT	3.00	$1,000.00	$3,000.00
		0050	0610	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	11.00	-11.00	0.00	EA	0.00	$1,500.00	$0.00
		0050	0620	7320654A	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	$6,600.00	$0.00
		0050	0630	8025006	MULCHING	2.60	-1.30	1.30	ACRE	1.30	$4,000.00	$5,200.00
		0050	0640	8059919	MISC.SEEDING - COOL SEASON MIXTURE	1.30	0.00	1.30	ACRE	1.30	$5,000.00	$6,500.00
		0050	0650	8061005	ROCK DITCH CHECK	100.00	-50.00	50.00	LF	50.00	$16.00	$800.00
		0050	0660	8061016	SEDIMENT REMOVAL	21.00	-21.00	0.00	CUYD	0.00	$20.00	$0.00
		0050	0670	8061017	TEMPORARY SEEDING	1.30	-1.30	0.00	ACRE	0.00	$1,000.00	$0.00
		0050	0680	8061019	SILT FENCE	755.00	0.00	755.00	LF	755.00	$3.00	$2,265.00
		0050	0690	8061050	TYPE C BERM	192.00	0.00	192.00	LF	192.00	$15.00	$2,880.00
		0050	0700	8064130	TYPE 3 TURF REINFORCEMENT MAT	4,748.00	0.00	4,748.00	SQYD	4,748.00	$5.50	$26,114.00
		0051	0710	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$6,700.00	$6,700.00
		0051	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0051	0730	2031000	CLASS A EXCAVATION	777.00	0.00	777.00	CUYD	777.00	$16.00	$12,432.00
		0051	0740	2036000	COMPACTING EMBANKMENT	52.00	0.00	52.00	CUYD	52.00	$13.00	$676.00
		0051	0750	2063000	CLASS 3 EXCAVATION	128.00	0.00	128.00	CUYD	128.00	$6.00	$768.00
		0051	0760	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13.00	0.00	13.00	SQYD	13.00	$13.00	$169.00
		0051	0770	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,318.00	-30.00	1,288.00	SQYD	1,288.00	$14.00	$18,032.00
		0051	0780	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	886.00	0.00	886.00	SQYD	886.00	$83.00	$73,538.00
		0051	0790	5029905	MISC.CONCRETE PAVEMENT (4 IN. NON-REINF)	432.00	-30.00	402.00	SQYD	402.00	$55.00	$22,110.00
		0051	0800	6091060	PAVED DITCH	13.00	0.00	13.00	SQYD	13.00	$100.00	$1,300.00
		0051	0810	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	$500.00	$2,000.00
		0051	0820	6113020	FURNISHING TYPE 2 ROCK BLANKET	403.00	0.00	403.00	CUYD	403.00	$58.00	$23,374.00
		0051	0830	6113040	PLACING TYPE 2 ROCK BLANKET	403.00	0.00	403.00	CUYD	403.00	$22.00	$8,866.00
		0051	0840	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0051	0850	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	$600.00	$600.00
		0051	0860	6179902	MISC.6 FT PRECAST CONCRETE WHEEL BLOCK	10.00	0.00	10.00	EA	10.00	$200.00	$2,000.00
		0051	0870	6189901	MISC.CITY - MOBILIZATION	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0051	0880	6189902	MISC.CITY - ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	$200.00	$200.00
		0051	0890	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	831.00	0.00	831.00	LF	831.00	$1.00	$831.00
		0051	0910	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, HANDICAPPED PARKING MARKING	1.00	0.00	1.00	EA	1.00	$200.00	$200.00
		0051	0920	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	601.00	0.00	601.00	SQYD	601.00	$2.00	$1,202.00
		0051	0930	6279901	MISC.CITY CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0051	0940	7261018	18 IN. PIPE GROUP A	76.00	-76.00	0.00	LF	0.00	$50.00	$0.00
		0051	0950	7261024	24 IN. PIPE GROUP A	32.00	-32.00	0.00	LF	0.00	$82.00	$0.00
		0051	0960	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	4.00	0.00	4.00	FT	4.00	$620.00	$2,480.00
		0051	0970	7319913	MISC.PRECAST CONCRETE MANHOLE - 42 IN.	5.00	9.00	14.00	FT	14.00	$600.00	$8,400.00
		0051	0980	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	$2,200.00	$0.00
		0051	0990	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	$2,400.00	$0.00
		0051	1000	8025006	MULCHING	0.40	-0.20	0.20	ACRE	0.20	$4,000.00	$800.00
		0051	1010	8059919	MISC.SEEDING - COOL SEASON MIXTURE	0.20	0.00	0.20	ACRE	0.20	$5,000.00	$1,000.00
		0051	1020	8061016	SEDIMENT REMOVAL	13.00	-8.00	5.00	CUYD	5.00	$20.00	$100.00
		0051	1030	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	$1,000.00	$0.00
		0051	1040	8061050	TYPE C BERM	265.00	0.00	265.00	LF	265.00	$15.00	$3,975.00
		0051	1050	8064130	TYPE 3 TURF REINFORCEMENT MAT	137.00	-137.00	0.00	SQYD	0.00	$5.50	$0.00
		0052	1060	9039902	MISC.ADA Parking Sign	1.00	0.00	1.00	EA	1.00	$1,200.00	$1,200.00
		0052	1070	9039902	MISC.FREE STANDING SIGN	1.00	0.00	1.00	EA	0.00	$32,000.00	$0.00

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)
250516-F11	JSL0112	0052	1080	9039902	MISC.GRG GX-2 Vehicular Trailblazer - New Pole	2.00	0.00	2.00	EA	2.00	$6,800.00	$13,600.00
		0052	1090	9039902	MISC.GRG GX-6 Pedestrian Medium Multi-Direction Guide - New Pole	2.00	-2.00	0.00	EA	0.00	$2,700.00	$0.00
		0052	1100	9039902	MISC.GRG GX-99 Trailblazer Guide	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0052	1110	9039902	MISC.GRG IN-1	1.00	0.00	1.00	EA	1.00	$7,200.00	$7,200.00
		0052	1120	9039902	MISC.GRG Ix-2	1.00	0.00	1.00	EA	1.00	$6,000.00	$6,000.00
		0052	1130	9039902	MISC.GRG Kx-1 Secondary Trailhead Kiosk - 2/ alternate backs	1.00	0.00	1.00	EA	1.00	$3,800.00	$3,800.00
		0053	1140	7189901	MISC.Bridge Support Beam Painting (Bridge AG752, AG753, A938)	1.00	0.00	1.00	LS	1.00	$59,500.00	$59,500.00
		0053	1150	7189902	MISC.12 x 12 Shelter	1.00	0.00	1.00	EA	1.00	$24,000.00	$24,000.00
		0053	1160	7189902	MISC.Benches	2.00	0.00	2.00	EA	2.00	$2,700.00	$5,400.00
		0053	1170	7189902	MISC.Bicycle Repair Station	1.00	0.00	1.00	EA	1.00	$5,000.00	$5,000.00
		0053	1180	7189902	MISC.Bike Rack	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0053	1190	7189902	MISC.Picnic Tables	1.00	0.00	1.00	EA	1.00	$2,250.00	$2,250.00
		0053	1200	7189902	MISC.Trash Receptacles	1.00	0.00	1.00	EA	1.00	$2,800.00	$2,800.00
		0053	1210	7209904	MISC.Ledgerock Wall	30.00	0.00	30.00	SQFT	30.00	$450.00	$13,500.00
		0054	1220	8049905A	MISC.Planting Bed Preparation, Amendments & Mulching	225.00	0.00	225.00	SQYD	225.00	$20.00	$4,500.00
		0054	1230	8049905A	MISC.Seeding	1,949.00	0.00	1,949.00	SQYD	1,949.00	$1.35	$2,631.15
		0054	1240	8049905A	MISC.Sod	535.00	0.00	535.00	SQYD	535.00	$15.00	$8,025.00
		0054	1250	8049905A	MISC.Wild Flower Seeding	2,683.00	0.00	2,683.00	SQYD	2,683.00	$2.95	$7,914.85
		0054	1260	8089902	MISC.Grasses (Plug)	431.00	0.00	431.00	EA	431.00	$5.00	$2,155.00
		0054	1270	8089902	MISC.Grasses (Quart)	57.00	0.00	57.00	EA	57.00	$12.50	$712.50
		0054	1280	8089902	MISC.Shrubs (3 Gal.)	55.00	0.00	55.00	EA	55.00	$75.00	$4,125.00
		0054	1290	8089902	MISC.Trees (2" Shade Trees & 6-8' Evergreen Trees)	5.00	0.00	5.00	EA	5.00	$525.00	$2,625.00
		0070	1300	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	$450.00	$7,650.00
		0070	1310	2061000	CLASS 1 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$250.00	$21,250.00
		0070	1320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$115,000.00	$115,000.00
		0070	1330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	238.00	0.00	238.00	SQYD	238.00	$250.00	$59,500.00
		0070	1340	6073002	(60 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	229.00	0.00	229.00	LF	229.00	$260.00	$59,540.00
		0070	1350	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	131.30	0.00	131.30	LF	131.30	$840.00	$110,292.00
		0070	1360	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	81.00	0.00	81.00	LF	81.00	$1,100.00	$89,100.00
		0070	1370	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	$410.00	$2,460.00
		0070	1380	7011400	FOUNDATION INSPECTION HOLES	141.00	0.00	141.00	LF	141.00	$161.00	$22,701.00
		0070	1390	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	$1,350.00	$8,100.00
		0070	1400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	532.00	-54.00	478.00	LF	478.00	$123.00	$58,794.00
		0070	1410	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	$130.00	$1,820.00
		0070	1420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.30	0.00	48.30	CUYD	48.30	$1,120.00	$54,096.00
		0070	1430	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	116.20	0.00	116.20	CUYD	116.20	$1,230.00	$142,926.00
		0070	1440	7034219A	TYPE D BARRIER	480.00	0.00	480.00	LF	480.00	$105.00	$50,400.00
		0070	1450	7034221	SLAB ON CONCRETE NU-GIRDER	1,309.00	0.00	1,309.00	SQYD	1,309.00	$415.00	$543,235.00
		0070	1460	7039903	MISC.PEDESTRIAN CURB	229.00	0.00	229.00	LF	229.00	$52.00	$11,908.00
		0070	1470	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,044.00	0.00	1,044.00	LF	1,044.00	$351.00	$366,444.00
		0070	1480	7061060	REINFORCING STEEL (BRIDGES)	39,610.00	0.00	39,610.00	LB	39,610.00	$2.50	$99,025.00
		0070	1490	7123610	SLAB DRAIN	25.00	0.00	25.00	EA	25.00	$370.00	$9,250.00
		0070	1500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0070	1510	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$180.00	$1,800.00
		0070	1520	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	$210.00	$4,200.00
		0071	1530	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0072	1540	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0040	5001	6161005	CONSTRUCTION SIGNS	0.00	60.00	60.00	SQFT	60.00	$13.05	$783.00
		0050	5002	7261012	12 IN. PIPE GROUP A	0.00	187.00	187.00	LF	187.00	$84.45	$15,791.59
		0050	5003	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	11.00	11.00	EA	11.00	$2,103.89	$23,142.77
		0050	5004	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	$8,648.50	$17,296.99
		0051	5005	7261018	18 IN. PIPE GROUP A	0.00	76.00	76.00	LF	76.00	$64.65	$4,913.63
		0051	5006	7261024	24 IN. PIPE GROUP A	0.00	32.00	32.00	LF	32.00	$101.77	$3,256.54
		0051	5007	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	$3,082.10	$3,082.10
		0051	5008	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	$3,482.76	$3,482.76

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)
250516-F11	JSL0112	0050	5009	1099901	MISC.REINFORED CONCRETE HEADWALL & SPILLWAY	0.00	1.00	1.00	LS	1.00	$17,191.50	$17,191.50
		0051	5010	1099901	MISC.N12 Pipe – Restocking Fee	0.00	1.00	1.00	LS	1.00	$5,884.66	$5,884.66
		0070	5011	1099901	MISC.Plain & Epoxy Coated Reinforcing Steel Grade 60 A615 Reimbursement	0.00	1.00	1.00	LS	1.00	($4,674.43)	($4,674.43)
		0050	5012	1099901	MISC.Contingent Item for coating of Ameren pole	0.00	1.00	1.00	LS	1.00	$1,135.99	$1,135.99
		0010	5013	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	0.00	104.00	104.00	LF	104.00	$9.62	$1,000.48
		0010	5014	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	1.00	1.00	EA	1.00	$6,875.00	$6,875.00
		0050	5015	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	40.00	40.00	TONS	40.00	$54.91	$2,196.40
		0050	5016	6073002	(60 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	0.00	16.67	16.67	LF	16.67	$143.68	$2,394.65
		0050	5017	6149902	MISC.Raised Area Inlet	0.00	1.00	1.00	EA	1.00	$1,475.44	$1,475.44
		0052	5018	1099902	MISC.GRG GX-8 Signs	0.00	3.00	3.00	EA	3.00	$3,312.00	$9,936.00
		0050	5019	1099901	MISC.Extra Work Furnishing & Placing Type 2 Rock Blanket	0.00	1.00	1.00	LS	1.00	$6,420.26	$6,420.26
		0010	5020	1099902	MISC.Protective Caps on Guardrail Post	0.00	60.00	60.00	EA	60.00	$16.02	$961.20
	Project JSL0112 - Total Value Posted to Date as of Report Generated Date											**$3,834,798.03**
250516-F11 Overall - Total Value Posted to Date as of Report Generated Date												**$3,834,798.03**

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: JSL0112

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
1080	9039902	MISC.	9/11/26	9/15/26	1	1.00	EA	I-64 N.O.R. Shared Use Path	18+13				
				9/15/26	2	1.00	EA	I-64 N.O.R. Shared Use Path	23+17				
1100	9039902	MISC.	9/11/26	9/15/26	1	1.00	EA	Shared Use Path Trail 1	40+12				
				9/15/26	2	1.00	EA	Shared Use Path Trail 5	80+07				
1110	9039902	MISC.	9/11/26	9/15/26	1	1.00	EA	Shared Use Path Trail 4	70+08				
1120	9039902	MISC.	9/11/26	9/15/26	1	1.00	EA	Entrance 1 to GRG Trails	101+07				
1130	9039902	MISC.	9/11/26	9/15/26	1	1.00	EA	Shared Use Path Trail 3	61+26				
5018	1099902	MISC.	9/11/26	9/15/26	1	1.00	EA	Shared Use Path Trail 1	43+10				
				9/15/26	2	1.00	EA	Shared Use Path Trail 3	61+06				
				9/15/26	3	1.00	EA	Shared Use Path Trail 2	54+11				

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

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0050	EMBANKMENT IN PLACE	Material		9	Dec 17, 2025	SYSTEM	($10,024.00)	
					9	Dec 17, 2025	SYSTEM	$10,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gutknp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($10,024.00)	
					10	Dec 31, 2025	SYSTEM	$10,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	COMPACTING EMBANKMENT	Material		9	Dec 17, 2025	SYSTEM	($7,504.00)	
					9	Dec 17, 2025	SYSTEM	$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gutknp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($7,504.00)	
					10	Dec 31, 2025	SYSTEM	$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0090	MISC.	Other Item Adjustment	ACAD	20	Jun 2, 2026	dukesm1	$1,595.49	BB Price adjustment can be found in eProjects
					20	Jun 2, 2026	dukesm1	$118.42	BP-1 Price adjustment can be found in eProjects
				ACAD - Total				**$1,713.91**	
			Other Item Adjustment - Total					**$1,713.91**	
	0090 - Total							**$1,713.91**	
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 16, 2025	SYSTEM	($6,000.00)	
				- Total				**($6,000.00)**	
			Material - Total					**($6,000.00)**	
			MaterialCredit		2	Sep 2, 2025	SYSTEM	$6,000.00	
				- Total				**$6,000.00**	
			MaterialCredit - Total					**$6,000.00**	
	0120 - Total							**$0.00**	
	0130	MISC.	Material		1	Aug 16, 2025	SYSTEM	($7,500.00)	
				- Total				**($7,500.00)**	
			Material - Total					**($7,500.00)**	
			MaterialCredit		2	Sep 2, 2025	SYSTEM	$7,500.00	
				- Total				**$7,500.00**	
			MaterialCredit - Total					**$7,500.00**	
	0130 - Total							**$0.00**	
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	21	Jun 16, 2026	SYSTEM	($400.00)	
					25	Aug 17, 2026	SYSTEM	$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0185	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	21	Jun 16, 2026	SYSTEM	($800.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0185	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	25	Aug 17, 2026	SYSTEM	$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0185 - Total							**$0.00**	
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Oct 16, 2025	SYSTEM	($1,632.00)	
					6	Nov 3, 2025	SYSTEM	($1,632.00)	
				- Total				**($3,264.00)**	
			Material - Total					**($3,264.00)**	
			MaterialCredit		6	Nov 3, 2025	SYSTEM	$1,632.00	
					7	Nov 17, 2025	SYSTEM	$1,632.00	
				- Total				**$3,264.00**	
			MaterialCredit - Total					**$3,264.00**	
	0200 - Total							**$0.00**	
	0220	MULCHING	Material		20	Jun 1, 2026	SYSTEM	($800.00)	
					20	Jun 2, 2026	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	MISC.	Material		20	Jun 1, 2026	SYSTEM	($1,000.00)	
					20	Jun 2, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	ROCK DITCH CHECK	Material		2	Sep 2, 2025	SYSTEM	($960.00)	
					3	Sep 16, 2025	SYSTEM	($960.00)	
				- Total				**($1,920.00)**	
			Material - Total					**($1,920.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$960.00	
					4	Oct 1, 2025	SYSTEM	$960.00	
				- Total				**$1,920.00**	
			MaterialCredit - Total					**$1,920.00**	
	0240 - Total							**$0.00**	
	0270	SILT FENCE	Material		2	Sep 2, 2025	SYSTEM	($1,554.00)	
					3	Sep 16, 2025	SYSTEM	($1,554.00)	
					4	Oct 1, 2025	SYSTEM	($1,554.00)	
				- Total				**($4,662.00)**	
			Material - Total					**($4,662.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$1,554.00	
					4	Oct 1, 2025	SYSTEM	$1,554.00	
					5	Oct 16,	SYSTEM	$1,554.00	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0270	SILT FENCE	MaterialCredit			2025			
				- Total				**$4,662.00**	
			MaterialCredit - Total					**$4,662.00**	
	0270 - Total							**$0.00**	
	0280	TYPE C BERM	Material		3	Sep 16, 2025	SYSTEM	($1,211.25)	
				- Total				**($1,211.25)**	
			Material - Total					**($1,211.25)**	
			MaterialCredit		4	Oct 1, 2025	SYSTEM	$1,211.25	
				- Total				**$1,211.25**	
			MaterialCredit - Total					**$1,211.25**	
	0280 - Total							**$0.00**	
	0290	TYPE 3 TURF REINFORCEMENT MAT	Material		20	Jun 1, 2026	SYSTEM	($3,338.50)	
					20	Jun 2, 2026	SYSTEM	$3,338.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0330	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	Material		20	Jun 1, 2026	SYSTEM	($2,500.00)	
					20	Jun 2, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0470	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		17	Apr 16, 2026	SYSTEM	($36,818.00)	
					17	Apr 16, 2026	SYSTEM	$36,818.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($36,818.00)	
					18	May 4, 2026	SYSTEM	$36,818.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0480	MISC.	Material		13	Feb 17, 2026	SYSTEM	($17,419.20)	
					13	Feb 17, 2026	SYSTEM	$17,419.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($36,930.30)	
					14	Mar 2, 2026	SYSTEM	$36,930.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gutknp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($40,088.10)	
					15	Mar 16, 2026	SYSTEM	$40,088.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($49,721.10)	
					16	Apr 2, 2026	SYSTEM	$49,721.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($60,482.70)	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0480	MISC.	Material		17	Apr 16, 2026	SYSTEM	$60,482.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($60,482.70)	
					18	May 4, 2026	SYSTEM	$60,482.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($78,432.00)	
					19	May 15, 2026	SYSTEM	$78,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($78,432.00)	
					20	Jun 2, 2026	SYSTEM	$78,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($78,432.00)	
					21	Jun 16, 2026	SYSTEM	$78,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	MISC.	Construction Stockpile		20	Jun 1, 2026	SYSTEM	($65,940.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($65,940.39)**	
			Construction Stockpile - Total					**($65,940.39)**	
			Construction Stockpile STMI		13	Feb 17, 2026	SYSTEM	$65,940.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$65,940.39**	
			Construction Stockpile STMI - Total					**$65,940.39**	
			Overrun	Overrun	22	Jul 2, 2026	SYSTEM	($4,166.75)	
					25	Aug 17, 2026	SYSTEM	$4,166.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	ROCK LINING	Overrun	Overrun	12	Feb 3, 2026	SYSTEM	($4,482.50)	
					15	Mar 16, 2026	SYSTEM	($4,125.00)	
					21	Jun 16, 2026	SYSTEM	$8,607.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0560	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	16	Apr 2, 2026	SYSTEM	($232.00)	
					21	Jun 16, 2026	SYSTEM	$232.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0580	12 IN. PIPE GROUP A	Material		9	Dec 17, 2025	SYSTEM	($8,954.00)	
					9	Dec 17, 2025	SYSTEM	$8,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gutknp1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0580	12 IN. PIPE GROUP A	Material						Estimate Exception 13 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($8,954.00)	
					10	Dec 31, 2025	SYSTEM	$8,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($8,954.00)	
					11	Jan 16, 2026	SYSTEM	$8,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0600	MISC.	Material		16	Apr 2, 2026	SYSTEM	($3,000.00)	
					16	Apr 2, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($3,000.00)	
					17	Apr 16, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0610	12 IN. GROUP A FLARED END SECT	Material		9	Dec 17, 2025	SYSTEM	($15,000.00)	
					9	Dec 17, 2025	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gutknp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($15,000.00)	
					10	Dec 31, 2025	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($15,000.00)	
					11	Jan 16, 2026	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0620	54 IN. GROUP A FLARED END SECT	Material		9	Dec 17, 2025	SYSTEM	($13,200.00)	
					9	Dec 17, 2025	SYSTEM	$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gutknp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($13,200.00)	
					10	Dec 31, 2025	SYSTEM	$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($13,200.00)	
					11	Jan 16, 2026	SYSTEM	$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0630	MULCHING	Material		20	Jun 1, 2026	SYSTEM	($5,200.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0630	MULCHING	Material		20	Jun 2, 2026	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0640	MISC.	Material		20	Jun 1, 2026	SYSTEM	($6,500.00)	
					20	Jun 2, 2026	SYSTEM	$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0650	ROCK DITCH CHECK	Material		2	Sep 2, 2025	SYSTEM	($160.00)	
					3	Sep 16, 2025	SYSTEM	($160.00)	
				- Total				**($320.00)**	
			Material - Total					**($320.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$160.00	
					4	Oct 1, 2025	SYSTEM	$160.00	
				- Total				**$320.00**	
			MaterialCredit - Total					**$320.00**	
	0650 - Total							**$0.00**	
	0680	SILT FENCE	Material		2	Sep 2, 2025	SYSTEM	($1,530.00)	
					3	Sep 16, 2025	SYSTEM	($1,530.00)	
					4	Oct 1, 2025	SYSTEM	($1,530.00)	
				- Total				**($4,590.00)**	
			Material - Total					**($4,590.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$1,530.00	
					4	Oct 1, 2025	SYSTEM	$1,530.00	
					5	Oct 16, 2025	SYSTEM	$1,530.00	
				- Total				**$4,590.00**	
			MaterialCredit - Total					**$4,590.00**	
	0680 - Total							**$0.00**	
	0690	TYPE C BERM	Material		2	Sep 2, 2025	SYSTEM	($510.00)	
					3	Sep 16, 2025	SYSTEM	($2,103.75)	
				- Total				**($2,613.75)**	
			Material - Total					**($2,613.75)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$510.00	
					4	Oct 1, 2025	SYSTEM	$2,103.75	
				- Total				**$2,613.75**	
			MaterialCredit - Total					**$2,613.75**	
	0690 - Total							**$0.00**	
	0700	TYPE 3 TURF REINFORCEMENT MAT	Material		20	Jun 1, 2026	SYSTEM	($26,114.00)	
					20	Jun 2, 2026	SYSTEM	$26,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0700	TYPE 3 TURF REINFORCEMENT MAT	Material						Estimate Exception 23 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0700 - Total							$0.00	
	0740	COMPACTING EMBANKMENT	Material		19	May 15, 2026	SYSTEM	($676.00)	
					19	May 15, 2026	SYSTEM	$676.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($676.00)	
					20	Jun 2, 2026	SYSTEM	$676.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0740 - Total							$0.00	
	0780	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		15	Mar 16, 2026	SYSTEM	($16,517.00)	
					15	Mar 16, 2026	SYSTEM	$16,517.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($37,690.30)	
					16	Apr 2, 2026	SYSTEM	$37,690.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($66,715.40)	
					17	Apr 16, 2026	SYSTEM	$66,715.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($66,715.40)	
					18	May 4, 2026	SYSTEM	$66,715.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($73,538.00)	
					19	May 15, 2026	SYSTEM	$73,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($73,538.00)	
					20	Jun 2, 2026	SYSTEM	$73,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($73,538.00)	
					21	Jun 16, 2026	SYSTEM	$73,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0780 - Total							$0.00	
	0790	MISC.	Material		18	May 4, 2026	SYSTEM	($22,110.00)	
					18	May 4, 2026	SYSTEM	$22,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0790 - Total							$0.00	
	0850	MANHOLE FRAME AND COVER, TYPE 1-A	Material		16	Apr 2, 2026	SYSTEM	($600.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	0850	MANHOLE FRAME AND COVER, TYPE 1-A	Material		16	Apr 2, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($600.00)	
					17	Apr 16, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0850 - Total							**$0.00**	
	0920	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Oct 16, 2025	SYSTEM	($664.00)	
					6	Nov 3, 2025	SYSTEM	($664.00)	
				- Total				**($1,328.00)**	
			Material - Total					**($1,328.00)**	
			MaterialCredit		6	Nov 3, 2025	SYSTEM	$664.00	
					7	Nov 17, 2025	SYSTEM	$664.00	
				- Total				**$1,328.00**	
			MaterialCredit - Total					**$1,328.00**	
	0920 - Total							**$0.00**	
	0960	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		15	Mar 16, 2026	SYSTEM	($2,480.00)	
					15	Mar 16, 2026	SYSTEM	$2,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0970	MISC.	Overrun	Overrun	16	Apr 2, 2026	SYSTEM	($5,400.00)	
					18	May 4, 2026	SYSTEM	$5,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0970 - Total							**$0.00**	
	1000	MULCHING	Material		20	Jun 1, 2026	SYSTEM	($800.00)	
					20	Jun 2, 2026	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1000 - Total							**$0.00**	
	1010	MISC.	Material		20	Jun 1, 2026	SYSTEM	($1,000.00)	
					20	Jun 2, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1010 - Total							**$0.00**	
	1040	TYPE C BERM	Material		2	Sep 2, 2025	SYSTEM	($1,215.00)	
					3	Sep 16, 2025	SYSTEM	($1,215.00)	
				- Total				**($2,430.00)**	
			Material - Total					**($2,430.00)**	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	1040	TYPE C BERM	MaterialCredit		3	Sep 16, 2025	SYSTEM	$1,215.00	
					4	Oct 1, 2025	SYSTEM	$1,215.00	
				- Total				$2,430.00	
			MaterialCredit - Total					$2,430.00	
	1040 - Total							$0.00	
	1060	MISC.	Material		20	Jun 1, 2026	SYSTEM	($1,200.00)	
					20	Jun 2, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($1,200.00)	
					21	Jun 16, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Jul 2, 2026	SYSTEM	($1,200.00)	
					22	Jul 2, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1060 - Total							$0.00	
	1140	MISC.	Material		17	Apr 16, 2026	SYSTEM	($29,750.00)	
					17	Apr 16, 2026	SYSTEM	$29,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1140 - Total							$0.00	
	1210	MISC.	Material		17	Apr 16, 2026	SYSTEM	($13,500.00)	
					17	Apr 16, 2026	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($13,500.00)	
				- Total				($13,500.00)	
			Material - Total					($13,500.00)	
			MaterialCredit		19	May 15, 2026	SYSTEM	$13,500.00	
				- Total				$13,500.00	
			MaterialCredit - Total					$13,500.00	
	1210 - Total							$0.00	
	1230	MISC.	Material		20	Jun 1, 2026	SYSTEM	($2,631.15)	
					20	Jun 2, 2026	SYSTEM	$2,631.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1230 - Total							$0.00	
	1240	MISC.	Material		20	Jun 1, 2026	SYSTEM	($8,025.00)	
					20	Jun 2, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1240 - Total							$0.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	1330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Feb 17, 2026	SYSTEM	($59,500.00)	
					13	Feb 17, 2026	SYSTEM	$59,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($59,500.00)	
					14	Mar 2, 2026	SYSTEM	$59,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gutknp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($59,500.00)	
					15	Mar 16, 2026	SYSTEM	$59,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Apr 2, 2026	SYSTEM	($59,500.00)	
					16	Apr 2, 2026	SYSTEM	$59,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Apr 16, 2026	SYSTEM	($59,500.00)	
					17	Apr 16, 2026	SYSTEM	$59,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1330 - Total							**$0.00**	
	1340	(60 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	Construction Stockpile		15	Mar 16, 2026	SYSTEM	($38,426.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,426.20)**	
			Construction Stockpile - Total					**($38,426.20)**	
			Construction Stockpile STMI		13	Feb 17, 2026	SYSTEM	$38,426.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$38,426.20**	
			Construction Stockpile STMI - Total					**$38,426.20**	
	1340 - Total							**$0.00**	
	1400	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Sep 2, 2025	SYSTEM	($32,718.00)	
				- Total				**($32,718.00)**	
			Material - Total					**($32,718.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$32,718.00	
				- Total				**$32,718.00**	
			MaterialCredit - Total					**$32,718.00**	
	1400 - Total							**$0.00**	
	1410	PILE POINT REINFORCEMENT	Material		2	Sep 2, 2025	SYSTEM	($1,820.00)	
				- Total				**($1,820.00)**	
			Material - Total					**($1,820.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$1,820.00	
				- Total				**$1,820.00**	
			MaterialCredit - Total					**$1,820.00**	
	1410 - Total							**$0.00**	
	1420	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Dec 17, 2025	SYSTEM	($54,096.00)	
					9	Dec 17, 2025	SYSTEM	$54,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gutknp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($54,096.00)	
					10	Dec 31,	SYSTEM	$54,096.00	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	1420	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2025			Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($54,096.00)	
					11	Jan 16, 2026	SYSTEM	$54,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Feb 3, 2026	SYSTEM	($54,096.00)	
					12	Feb 3, 2026	SYSTEM	$54,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1420 - Total							**$0.00**	
	1430	CLASS B-1 CONCRETE (SUBSTR)	Material		5	Oct 16, 2025	SYSTEM	($115,866.00)	
					6	Nov 3, 2025	SYSTEM	($142,926.00)	
				- Total				**($258,792.00)**	
			Material - Total					**($258,792.00)**	
			MaterialCredit		6	Nov 3, 2025	SYSTEM	$115,866.00	
					7	Nov 17, 2025	SYSTEM	$142,926.00	
				- Total				**$258,792.00**	
			MaterialCredit - Total					**$258,792.00**	
	1430 - Total							**$0.00**	
	1440	TYPE D BARRIER	Material		14	Mar 2, 2026	SYSTEM	($50,400.00)	
					14	Mar 2, 2026	SYSTEM	$50,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gutknp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($50,400.00)	
					15	Mar 16, 2026	SYSTEM	$50,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1440 - Total							**$0.00**	
	1450	SLAB ON CONCRETE NU-GIRDER	Material		9	Dec 17, 2025	SYSTEM	($190,132.25)	
					9	Dec 17, 2025	SYSTEM	$190,132.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gutknp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Dec 31, 2025	SYSTEM	($516,073.25)	
					10	Dec 31, 2025	SYSTEM	$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($516,073.25)	
					11	Jan 16, 2026	SYSTEM	$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Feb 3, 2026	SYSTEM	($516,073.25)	
					12	Feb 3, 2026	SYSTEM	$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($516,073.25)	
					13	Feb 17, 2026	SYSTEM	$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	1450	SLAB ON CONCRETE NU-GIRDER	Material		14	Mar 2, 2026	SYSTEM	($516,073.25)	
					14	Mar 2, 2026	SYSTEM	$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gutknp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Mar 16, 2026	SYSTEM	($516,073.25)	
					15	Mar 16, 2026	SYSTEM	$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1450 - Total							**$0.00**	
	1480	REINFORCING STEEL (BRIDGES)	Material		2	Sep 2, 2025	SYSTEM	($83,675.00)	
					3	Sep 16, 2025	SYSTEM	($83,675.00)	
					7	Nov 17, 2025	SYSTEM	($99,025.00)	
					8	Dec 2, 2025	SYSTEM	($99,025.00)	
					9	Dec 17, 2025	SYSTEM	($99,025.00)	
					10	Dec 31, 2025	SYSTEM	($99,025.00)	
					11	Jan 16, 2026	SYSTEM	($99,025.00)	
					11	Jan 16, 2026	SYSTEM	$99,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Feb 3, 2026	SYSTEM	($99,025.00)	
					12	Feb 3, 2026	SYSTEM	$99,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($563,450.00)**	
			Material - Total					**($563,450.00)**	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	$83,675.00	
					4	Oct 1, 2025	SYSTEM	$83,675.00	
					8	Dec 2, 2025	SYSTEM	$99,025.00	
					9	Dec 17, 2025	SYSTEM	$99,025.00	
					10	Dec 31, 2025	SYSTEM	$99,025.00	
					11	Jan 16, 2026	SYSTEM	$99,025.00	
				- Total				**$563,450.00**	
			MaterialCredit - Total					**$563,450.00**	
	1480 - Total							**$0.00**	
	1510	PLAIN NEOPRENE BEARING PAD	Material		7	Nov 17, 2025	SYSTEM	($1,800.00)	
					8	Dec 2, 2025	SYSTEM	($1,800.00)	
					9	Dec 17, 2025	SYSTEM	($1,800.00)	
					10	Dec 31, 2025	SYSTEM	($1,800.00)	
				- Total				**($7,200.00)**	
			Material - Total					**($7,200.00)**	
			MaterialCredit		8	Dec 2, 2025	SYSTEM	$1,800.00	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	1510	PLAIN NEOPRENE BEARING PAD	MaterialCredit		9	Dec 17, 2025	SYSTEM	$1,800.00	
					10	Dec 31, 2025	SYSTEM	$1,800.00	
					11	Jan 16, 2026	SYSTEM	$1,800.00	
				- Total				**$7,200.00**	
			MaterialCredit - Total					**$7,200.00**	
	1510 - Total							**$0.00**	
	1520	LAMINATED NEOPRENE BEARING PAD	Material		7	Nov 17, 2025	SYSTEM	($4,200.00)	
					8	Dec 2, 2025	SYSTEM	($4,200.00)	
					9	Dec 17, 2025	SYSTEM	($4,200.00)	
					10	Dec 31, 2025	SYSTEM	($4,200.00)	
				- Total				**($16,800.00)**	
			Material - Total					**($16,800.00)**	
			MaterialCredit		8	Dec 2, 2025	SYSTEM	$4,200.00	
					9	Dec 17, 2025	SYSTEM	$4,200.00	
					10	Dec 31, 2025	SYSTEM	$4,200.00	
					11	Jan 16, 2026	SYSTEM	$4,200.00	
				- Total				**$16,800.00**	
			MaterialCredit - Total					**$16,800.00**	
	1520 - Total							**$0.00**	
	5001	CONSTRUCTION SIGNS	Material		7	Nov 17, 2025	SYSTEM	($783.00)	
					8	Dec 2, 2025	SYSTEM	($783.00)	
					9	Dec 17, 2025	SYSTEM	($783.00)	
					10	Dec 31, 2025	SYSTEM	($783.00)	
					10	Dec 31, 2025	SYSTEM	$783.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Feb 3, 2026	SYSTEM	($783.00)	
					12	Feb 3, 2026	SYSTEM	$783.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($2,349.00)**	
			Material - Total					**($2,349.00)**	
			MaterialCredit		8	Dec 2, 2025	SYSTEM	$783.00	
					9	Dec 17, 2025	SYSTEM	$783.00	
					10	Dec 31, 2025	SYSTEM	$783.00	
				- Total				**$2,349.00**	
			MaterialCredit - Total					**$2,349.00**	
	5001 - Total							**$0.00**	
	5009	MISC.	Material		12	Feb 3, 2026	SYSTEM	($17,191.50)	
					12	Feb 3, 2026	SYSTEM	$17,191.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 17,	SYSTEM	($17,191.50)	

Line Item Adjustments by Estimate

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0112	5009	MISC.	Material			2026			
					13	Feb 17, 2026	SYSTEM	$17,191.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5009 - Total							**$0.00**	
	5013	ROADSIDE GUARD CABLE 3 - STRAND	Material		20	Jun 1, 2026	SYSTEM	($1,000.48)	
					20	Jun 2, 2026	SYSTEM	$1,000.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5013 - Total							**$0.00**	
	5014	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		20	Jun 1, 2026	SYSTEM	($6,875.00)	
					20	Jun 2, 2026	SYSTEM	$6,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($6,875.00)	
					21	Jun 16, 2026	SYSTEM	$6,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5014 - Total							**$0.00**	
	5017	MISC.	Material		22	Jul 2, 2026	SYSTEM	($1,475.44)	
					22	Jul 2, 2026	SYSTEM	$1,475.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($1,475.44)	
					23	Jul 16, 2026	SYSTEM	$1,475.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 3, 2026	SYSTEM	($1,475.44)	
					24	Aug 3, 2026	SYSTEM	$1,475.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user divelt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5017 - Total							**$0.00**	
JSL0112 - Total								**$1,713.91**	
Overall - Total								**$1,713.91**	

Contract Adjustments for Contract - 250516-F11

There are no contract adjustments to display for this contract.