



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|--|---------------------------------------|---|---|--|
| Progress Estimate Number 17 | Contract ID 250516-H10 | Prime Contractor Penzel Construction Company, Inc. | Pay Period Start May 2, 2026 | Pay Period End May 15, 2026 | Original Contract Amount \$4,428,372.70 | Net Change Order Amount \$11,752.00 | Current Contract Amount \$4,440,124.70 |
|---------------------------------------|----------------------------------|--|--|---------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|--|
| May 18, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by pullia2 |
| May 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1 |
| May 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 31, 2026 | July 31, 2026 | | 70.20% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 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 | | | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250516-H10 | | | |
| Total Posted Items Pay | \$295,140.00 | \$2,821,727.80 | \$3,116,867.80 |
| Gross Item Adjustments | \$0.00 | \$21,470.00 | \$21,470.00 |
| 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 |
| Contract Total Payable This Estimate: | \$295,140.00 | \$2,843,197.80 | \$3,138,337.80 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JSE0248 | 0050 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$23.000 | 2,520 | \$57,960.00 |
| | 0540 | 9017402 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG | LF | \$15.000 | 2 | \$30.00 |
| | 0670 | 7034212 | SLAB ON STEEL | SQYD | \$465.000 | 510 | \$237,150.00 |

Project JSE0248 - Total **\$295,140.00**

Overall - Total **\$295,140.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSE0248 | 0340 | 48 IN. PIPE GROUP B | Material | | | -90 | \$230.00 | (\$20,700.00) |
| | 0340 | 48 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 90 | \$230.00 | \$20,700.00 |
| | 0640 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | Material | | | -1,502 | \$270.00 | (\$405,540.00) |
| | 0640 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,502 | \$270.00 | \$405,540.00 |
| | 0660 | CLASS B CONCRETE | Material | | | -218.90000 | \$1,260.00 | (\$275,814.00) |



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| | | | | | | |
|---------------------------------|-------------------------|-----------------------------------|-------------------------|--------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250516-H10 | Pay Period Start | May 2, 2026 | Original Contract Amount | \$4,428,372.70 |
| 17 | Prime Contractor | Penzel Construction Company, Inc. | Pay Period End | May 15, 2026 | Net Change Order Amount | \$11,752.00 |
| | | | | | Current Contract Amount | \$4,440,124.70 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSE0248 | | (SUBSTRUCTURE) | | | | | | |
| | 0660 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 218.90000 | \$1,260.00 | \$275,814.00 |
| | 0670 | SLAB ON STEEL | Material | | | -1,172 | \$465.00 | (\$544,980.00) |
| | 0670 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,172 | \$465.00 | \$544,980.00 |
| | 0690 | REINFORCING STEEL (BRIDGES) | Material | | | -29,440 | \$1.73 | (\$50,931.20) |
| | 0690 | REINFORCING STEEL (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 29,440 | \$1.73 | \$50,931.20 |
| | 0700 | REINFORCING STEEL (EPOXY COATED) | Material | | | -14,900 | \$1.94 | (\$28,906.00) |
| | 0700 | REINFORCING STEEL (EPOXY COATED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 14,900 | \$1.94 | \$28,906.00 |
| | 0710 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | Material | | | -1 | \$12,500.00 | (\$12,500.00) |
| | 0710 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1 | \$12,500.00 | \$12,500.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 20, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|-----------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSE0248 | FAS 706(013) | Bridge replacement | AA | SCOTT | over Route 60 near Sikeston |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JSE0248 | Posted Item Pay | \$295,140.00 | \$2,821,727.80 | \$3,116,867.80 |
| | Gross Item Adjustments | \$0.00 | \$21,470.00 | \$21,470.00 |
| | Gross Item Pay | \$295,140.00 | \$2,843,197.80 | \$3,138,337.80 |
| | 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

Report Generated on May 20, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7021324, Project Item Line Number 0640, Material Set 702132496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7021324, Project Item Line Number 0640, Material Set 702132496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7032003, Project Item Line Number 0660, Material Set 703200396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7032003, Project Item Line Number 0660, Material Set 703200396, Material 0501CCB - Concrete, Class B No Air, Acceptance Action Generic 0501CCB is insufficient. | Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7032003, Project Item Line Number 0660, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7034212, Project Item Line Number 0670, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Certs are out there. I need to submit a sample record. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7034212, Project Item Line Number 0670, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Have to get with MoDOT to resolve. We did not use Modified B2 with air. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7034212, Project Item Line Number 0670, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Certs are out there. I have to submit a sample record. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7034212, Project Item Line Number 0670, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | This has not been used yet but the product is on site. The certs are out there. I need to submit a sample record. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7061060, Project Item Line Number 0690, Material Set 706106096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | We did not use #11 bars. Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7061060, Project Item Line Number 0690, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | I believe the checklist has the wrong material code. Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Have to get with MoDOT to resolve. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7110500, Project Item Line Number 0710, Material Set 711050096, Material 1059PCTMWS - Temporary Coating for Weathering Steel, Acceptance Action Generic 1059PCTMWS is insufficient. | I will have to submit a sample record. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7250348A, Project Item Line Number 0340, Material Set 7250348A96, Material 1020CPCSAC0018 - CulvPipe Al Cld Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient. | Certs are out there. I have to submit a sample record. | pfeffm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250516-H10, Contract Project JSE0248, Project Item Line Number 0340, Contract Line Item Number 0340, Item 7250348A, Minor Item. | This is for the pipe extensions that were added. There will be a change order this estimate to clear this, if Penzel gets us a price. | pfeffm1 | Acknowledged |



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

Report Generated on May 20, 2026

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-H10 | JSE0248 | 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 | 0.50 | \$5,500.00 | \$2,750.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$100,000.00 | \$95,000.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 3,864.00 | 0.00 | 3,864.00 | CUYD | 423.50 | \$9.00 | \$3,811.50 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 21,709.00 | 0.00 | 21,709.00 | CUYD | 8,028.00 | \$23.00 | \$184,644.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 294.00 | 0.00 | 294.00 | CUYD | 244.00 | \$20.00 | \$4,880.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,240.00 | 0.00 | 7,240.00 | SQYD | 0.00 | \$11.30 | \$0.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 28.00 | 0.00 | 28.00 | TONS | 0.00 | \$84.00 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 7,239.70 | 0.00 | 7,239.70 | SQYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0100 | 4019905 | MISC.TEMPORARY PAVEMENT | 35.00 | 0.00 | 35.00 | SQYD | 0.00 | \$94.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,569.00 | 0.00 | 1,569.00 | CUYD | 534.00 | \$55.00 | \$29,370.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,569.00 | 0.00 | 1,569.00 | CUYD | 534.00 | \$35.00 | \$18,690.00 |
| | | 0001 | 0130 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0140 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,000.00 | \$21,000.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,668.00 | 0.00 | 1,668.00 | SQFT | 1,396.00 | \$7.00 | \$9,772.00 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0170 | 6161010 | RELOCATED SIGNS | 792.00 | 0.00 | 792.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | \$26.00 | \$3,900.00 |
| | | 0001 | 0190 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$200.00 | \$7,000.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,000.00 | \$28,000.00 |
| | | 0001 | 0220 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$22,000.00 | \$0.00 |
| | | 0001 | 0230 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$46.80 | \$32,760.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$344,000.00 | \$344,000.00 |
| | | 0001 | 0250 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,000.00 | 0.00 | 2,000.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0260 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 77.00 | 0.00 | 77.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0270 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,093.00 | 0.00 | 4,093.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,343.00 | 0.00 | 4,343.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 992.00 | 0.00 | 992.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,352.00 | 0.00 | 2,352.00 | SQYD | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0310 | 6269909 | MISC.OPTIONAL SHOULDER RUMBLE STRIP | 24.70 | 0.00 | 24.70 | STA | 0.00 | \$102.00 | \$0.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,000.00 | \$0.00 |
| | | 0001 | 0330 | 7250324A | 24 IN. PIPE GROUP B | 49.00 | 0.00 | 49.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0340 | 7250348A | 48 IN. PIPE GROUP B | 80.00 | 0.00 | 80.00 | LF | 90.00 | \$230.00 | \$20,700.00 |
| | | 0001 | 0350 | 7250418 | 18 IN. PIPE GROUP C | 11.00 | 0.00 | 11.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0360 | 7250424 | 24 IN. PIPE GROUP C | 74.00 | 0.00 | 74.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0370 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 0380 | 7320048A | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0390 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0400 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0410 | 8025006 | MULCHING | 4.00 | 0.00 | 4.00 | ACRE | 0.00 | \$1,850.00 | \$0.00 |
| | | 0001 | 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | 4.00 | 0.00 | 4.00 | ACRE | 0.00 | \$2,350.00 | \$0.00 |
| | | 0001 | 0430 | 8061003 | SEDIMENT TRAP EXCAVATION | 58.90 | 0.00 | 58.90 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0440 | 8061004 | SEDIMENT TRAP ROCK | 58.90 | 0.00 | 58.90 | CUYD | 0.00 | \$76.00 | \$0.00 |
| | | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 48.00 | 452.00 | 500.00 | LF | 252.00 | \$26.00 | \$6,552.00 |
| | | 0001 | 0460 | 8061016 | SEDIMENT REMOVAL | 126.00 | 0.00 | 126.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0470 | 8061019 | SILT FENCE | 2,704.00 | 0.00 | 2,704.00 | LF | 2,283.00 | \$3.20 | \$7,305.60 |
| | | 0001 | 0480 | 8064137 | TYPE 2C EROSION CONTROL BLANKET | 13,152.00 | 0.00 | 13,152.00 | SQYD | 0.00 | \$1.95 | \$0.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 400.00 | 0.00 | 400.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0010 | 0500 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| 0010 | 0510 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,800.00 | \$0.00 | | |
| 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$3,900.00 | \$0.00 | | |
| 0020 | 0530 | 9015010 | TRENCHING TYPE I | 650.00 | 0.00 | 650.00 | LF | 650.00 | \$8.65 | \$5,622.50 | | |



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

Report Generated on May 20, 2026

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-H10 | JSE0248 | 0020 | 0540 | 9017402 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG | 710.00 | 0.00 | 710.00 | LF | 710.00 | \$15.00 | \$10,650.00 |
| | | 0040 | 0550 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.00 | \$3,600.00 | \$0.00 |
| | | 0040 | 0560 | 9031220 | PIPE POSTS | 90.00 | 0.00 | 90.00 | LB | 0.00 | \$10.00 | \$0.00 |
| | | 0040 | 0570 | 9031270A | 2 IN. PSST POST - 12 GA. | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0580 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0040 | 0590 | 9035004A | SH-FLAT SHEET | 15.00 | 0.00 | 15.00 | SQFT | 0.00 | \$28.00 | \$0.00 |
| | | 0070 | 0600 | 2061000 | CLASS 1 EXCAVATION | 315.00 | 0.00 | 315.00 | CUYD | 315.00 | \$35.00 | \$11,025.00 |
| | | 0070 | 0610 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$117,000.00 | \$117,000.00 |
| | | 0070 | 0620 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 162.00 | 0.00 | 162.00 | SQYD | 0.00 | \$96.50 | \$0.00 |
| | | 0070 | 0630 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$160.00 | \$112,000.00 |
| | | 0070 | 0640 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 1,502.00 | 0.00 | 1,502.00 | LF | 1,502.00 | \$270.00 | \$405,540.00 |
| | | 0070 | 0650 | 7025001 | DYNAMIC PILE TESTING | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$6,000.00 | \$30,000.00 |
| | | 0070 | 0660 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 218.90 | 0.00 | 218.90 | CUYD | 218.90 | \$1,260.00 | \$275,814.00 |
| | | 0070 | 0670 | 7034212 | SLAB ON STEEL | 1,292.00 | 0.00 | 1,292.00 | SQYD | 1,172.00 | \$465.00 | \$544,980.00 |
| | | 0070 | 0680 | 7034219A | TYPE D BARRIER | 656.00 | 0.00 | 656.00 | LF | 0.00 | \$110.00 | \$0.00 |
| | | 0070 | 0690 | 7061060 | REINFORCING STEEL (BRIDGES) | 29,440.00 | 0.00 | 29,440.00 | LB | 29,440.00 | \$1.73 | \$50,931.20 |
| | | 0070 | 0700 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 14,900.00 | 0.00 | 14,900.00 | LB | 14,900.00 | \$1.94 | \$28,906.00 |
| | | 0070 | 0710 | 7110500 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,500.00 | \$12,500.00 |
| | | 0070 | 0720 | 7121122 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 245,340.00 | 0.00 | 245,340.00 | LB | 245,340.00 | \$2.60 | \$637,884.00 |
| | | 0070 | 0730 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$800.00 | \$12,800.00 |
| 0070 | 0740 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,800.00 | \$0.00 | | |
| 0070 | 0750 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$260.00 | \$2,080.00 | | |
| 0070 | 0760 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$2,250.00 | \$27,000.00 | | |
| Project JSE0248 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,116,867.80 | |
| 250516-H10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,116,867.80 | |



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

Report Generated on May 20, 2026

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: JSE0248

| 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 |
|-------------|-----------|------------------------------------|----------|-------------------|---|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0050 | 2035500 | EMBANKMENT IN PLACE | 5/4/26 | 5/5/26 | 5 | 198.00 | CUYD | N side topsoil. | | | | | |
| | | | 5/7/26 | 5/8/26 | 1 | 450.00 | CUYD | Dirt on North side | | | | | |
| | | | 5/11/26 | 5/18/26 | 1 | 567.00 | CUYD | N side. | | | | | |
| | | | 5/13/26 | 5/15/26 | 2 | 585.00 | CUYD | N side. 153 CY of that was top soil. | | | | | |
| | | | 5/14/26 | 5/15/26 | 3 | 720.00 | CUYD | N side top soil. | | | | | |
| 0540 | 9017402 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | 5/11/26 | 5/18/26 | 1 | 2.00 | LF | Paid plan quantity. | | | | | |
| 0670 | 7034212 | SLAB ON STEEL | 5/4/26 | 5/5/26 | 4 | 20.00 | SQYD | Paid 10 of rebar (15% of total). | | | | | |
| | | | 5/6/26 | 5/8/26 | 1 | 20.00 | SQYD | Bridge Deck Steel. Paid 10% of rebar (15% of total). | | | | | |
| | | | 5/7/26 | 5/8/26 | 2 | 20.00 | SQYD | Bridge Deck Steel. Paid 10% of rebar (15% of total). | | | | | |
| | | | 5/8/26 | 5/8/26 | 3 | 20.00 | SQYD | Bridge Deck Steel. Paid 10% of rebar (15% of total). | | | | | |
| | | | 5/12/26 | 5/13/26 | 1 | 45.00 | SQYD | Integral diaphragms. | | | | | |
| 5/14/26 | 5/15/26 | 1 | 385.00 | SQYD | Paid 85% of deck concrete (35% of total). | | | | | | | | |

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-----------------------------|--|---------------------|-------------------------|-------------------------|---------------|---------------------|--|---|--|
| JSE0248 | 0050 | EMBANKMENT IN PLACE | Material | | 16 | May 4, 2026 | SYSTEM | (\$126,684.00) | | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$126,684.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0050 - Total | | | | | | | | \$0.00 | |
| | 0110 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 12 | Mar 2, 2026 | SYSTEM | (\$29,370.00) | | |
| | | | | | 12 | Mar 2, 2026 | SYSTEM | \$29,370.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0110 - Total | | | | | | | | \$0.00 | |
| | 0230 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 4 | Nov 3, 2025 | SYSTEM | (\$32,760.00) | | |
| | | | | | 4 | Nov 3, 2025 | SYSTEM | \$32,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Nov 17, 2025 | SYSTEM | (\$32,760.00) | | |
| | | | | | 5 | Nov 17, 2025 | SYSTEM | \$32,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0230 - Total | | | | | | | | \$0.00 | | |
| 0340 | 48 IN. PIPE CULVERT GROUP B | Material | | 15 | Apr 16, 2026 | SYSTEM | (\$18,400.00) | | | |
| | | | | 15 | Apr 16, 2026 | SYSTEM | \$18,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | 16 | May 4, 2026 | SYSTEM | (\$20,700.00) | | | |
| | | | | 16 | May 4, 2026 | SYSTEM | \$20,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | 17 | May 18, 2026 | SYSTEM | (\$20,700.00) | | | |
| | | | | 17 | May 18, 2026 | SYSTEM | \$20,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 16 | May 4, 2026 | SYSTEM | (\$2,300.00) | |
| | | | | Overrun - Total | | | (\$2,300.00) | | | |
| Overrun - Total | | | (\$2,300.00) | | | | | | | |
| 0340 - Total | | | | | | | | (\$2,300.00) | | |
| 0450 | ROCK DITCH CHECK | Material | | 15 | Apr 16, 2026 | SYSTEM | (\$6,162.00) | | | |
| | | | | 15 | Apr 16, 2026 | SYSTEM | \$6,162.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | 16 | May 4, 2026 | SYSTEM | (\$6,552.00) | | | |
| | | | | 16 | May 4, 2026 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|------------------------------------|---|-----------------------------|-------------------------------------|--------------|--------------|---------------|--|---|--|--|
| JSE0248 | 0450 | ROCK DITCH CHECK | Material - Total | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 15 | Apr 16, 2026 | SYSTEM | (\$4,914.00) | | | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$4,914.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.00000 - 26.00000', is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0450 - Total | | | | | | | \$0.00 | |
| | 0490 | MGS GUARDRAIL | Construction Stockpile STMI | | | 1 | Sep 2, 2025 | SYSTEM | \$5,636.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$5,636.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$5,636.00 | |
| | 0490 - Total | | | | | | | \$5,636.00 | | | |
| | 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | | 1 | Sep 2, 2025 | SYSTEM | \$7,584.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$7,584.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$7,584.00 | |
| | 0500 - Total | | | | | | | \$7,584.00 | | | |
| | 0510 | MGS END ANCHOR | Construction Stockpile STMI | | | 1 | Sep 2, 2025 | SYSTEM | \$1,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$1,300.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$1,300.00 | |
| | 0510 - Total | | | | | | | \$1,300.00 | | | |
| | 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | | 1 | Sep 2, 2025 | SYSTEM | \$9,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$9,250.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$9,250.00 | |
| | 0520 - Total | | | | | | | \$9,250.00 | | | |
| | 0530 | TRENCHING TYPE I | Overrun | Overrun | 4 | Nov 3, 2025 | SYSTEM | (\$51.90) | | | |
| 4 | | | | | Nov 3, 2025 | SYSTEM | \$51.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| 5 | | | | | Nov 17, 2025 | SYSTEM | (\$51.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 14 | | | | | Apr 2, 2026 | SYSTEM | \$51.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.65000 - 8.65000', is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0530 - Total | | | | | | | \$0.00 | | | | |
| 0540 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material | | | 4 | Nov 3, 2025 | SYSTEM | (\$10,620.00) | | | |
| | | | | | 4 | Nov 3, 2025 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 5 | Nov 17, 2025 | SYSTEM | (\$10,620.00) | | | |
| | | | | | 5 | Nov 17, 2025 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 6 | Dec 2, 2025 | SYSTEM | (\$10,620.00) | | | |
| | | | | | 6 | Dec 2, 2025 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 7 | Dec 16, 2025 | SYSTEM | (\$10,620.00) | | | |
| | | | | | 7 | Dec 16, 2025 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--------------|------------------------------------|-----------------|---|-------------------------|--------------|------------------------------------|---------------|--|---------------|--------------|---------------|--|---|
| JSE0248 | 0540 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jan 2, 2026 | SYSTEM | (\$10,620.00) | | | | | | |
| | | | | | 8 | Jan 2, 2026 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jan 16, 2026 | SYSTEM | (\$10,620.00) | | | | | | |
| | | | | | 9 | Jan 16, 2026 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Feb 2, 2026 | SYSTEM | (\$10,620.00) | | | | | | |
| | | | | | 10 | Feb 2, 2026 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Feb 16, 2026 | SYSTEM | (\$10,620.00) | | | | | | |
| | | | | | 11 | Feb 16, 2026 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Mar 2, 2026 | SYSTEM | (\$10,620.00) | | | | | | |
| | | | | | 12 | Mar 2, 2026 | SYSTEM | \$10,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0540 - Total | | | | | | | | \$0.00 | |
| | | | | | 0630 | | GALVANIZED CIP CONCR PILES (14 IN) | Material | | 8 | Jan 2, 2026 | SYSTEM | (\$56,000.00) | |
| | | | | | | | | | | 8 | Jan 2, 2026 | SYSTEM | \$56,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 9 | Jan 16, 2026 | SYSTEM | (\$112,000.00) | |
| | | | | | | | | | | 9 | Jan 16, 2026 | SYSTEM | \$112,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 10 | Feb 2, 2026 | SYSTEM | (\$112,000.00) | |
| 10 | Feb 2, 2026 | SYSTEM | \$112,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Feb 16, 2026 | SYSTEM | (\$112,000.00) | | | | | | | | | | | |
| 11 | Feb 16, 2026 | SYSTEM | \$112,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Mar 2, 2026 | SYSTEM | (\$112,000.00) | | | | | | | | | | | |
| 12 | Mar 2, 2026 | SYSTEM | \$112,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| | | Other Item Adjustment | OTHR | 9 | | | | | | Jan 16, 2026 | pullia2 | (\$56,000.00) | This adjustment withholds payment for work completed on this item during this pay period due to insufficient quality control documentation. | |
| | | | | 10 | | | | | | Feb 2, 2026 | pullia2 | \$44,800.00 | This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation. | |
| | | | | 11 | | | | | | Feb 16, 2026 | pullia2 | \$11,200.00 | This adjustment returns the remaining 20% of the payment withheld for this Line on Estimate 0009 for insufficient Quality Control documentation. | |
| OTHR - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|------------------------------------|-----------------------|-----------------------|-------------------------|--------------|------------|----------------|---|
| JSE0248 | 0630 - Total | | | | | | | \$0.00 | |
| | 0640 | GALVANIZED CIP CONCR PILES (24 IN) | Material | | 6 | Dec 2, 2025 | SYSTEM | (\$64,518.93) | |
| | | | | | 6 | Dec 2, 2025 | SYSTEM | \$64,518.93 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Dec 16, 2025 | SYSTEM | (\$204,120.00) | |
| | | | | | 7 | Dec 16, 2025 | SYSTEM | \$204,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2026 | SYSTEM | (\$331,830.00) | |
| | | | | | 8 | Jan 2, 2026 | SYSTEM | \$331,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2026 | SYSTEM | (\$406,350.00) | |
| | | | | | 9 | Jan 16, 2026 | SYSTEM | \$406,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Feb 2, 2026 | SYSTEM | (\$406,350.00) | |
| | | | | | 10 | Feb 2, 2026 | SYSTEM | \$406,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Feb 16, 2026 | SYSTEM | (\$406,350.00) | |
| | | | | | 11 | Feb 16, 2026 | SYSTEM | \$406,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Mar 2, 2026 | SYSTEM | (\$406,350.00) | |
| | | | | | 12 | Mar 2, 2026 | SYSTEM | \$406,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Mar 16, 2026 | SYSTEM | (\$405,540.00) | |
| | | | | | 13 | Mar 16, 2026 | SYSTEM | \$405,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | (\$405,540.00) | |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | \$405,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | (\$405,540.00) | |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | \$405,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | May 4, 2026 | SYSTEM | (\$405,540.00) | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$405,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 17 | May 18, 2026 | SYSTEM | (\$405,540.00) | |
| | | | | | 17 | May 18, 2026 | SYSTEM | \$405,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 9 | Jan 16, 2026 | pullia2 | (\$73,710.00) | This adjustment withholds payment for work completed on this item during this pay period due to insufficient quality control documentation. |
| | | | | | 10 | Feb 2, 2026 | pullia2 | \$58,968.00 | This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation. |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|------------------------------------|-----------------------|--------------------------------------|---------------------------------|--------------|---------------|---|---|---|----------------|---|
| JSE0248 | 0640 | GALVANIZED CIP CONCR PILES (24 IN) | Other Item Adjustment | OTHR | 11 | Feb 16, 2026 | pullia2 | \$14,742.00 | This adjustment returns the remaining 20% of the payment withheld for this Line on Estimate 0009 for insufficient Quality Control documentation. | | | |
| | | | | OTHR - Total | | | | | | \$0.00 | | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 9 | Jan 16, 2026 | SYSTEM | | (\$810.00) | | | |
| | | | | | 13 | Mar 16, 2026 | SYSTEM | | \$810.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0640 - Total | | | | | | | | \$0.00 | |
| | | | JSE0248 | 0660 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 8 | Jan 2, 2026 | SYSTEM | (\$33,768.00) | |
| | | | | | | | | 8 | Jan 2, 2026 | SYSTEM | \$33,768.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 9 | Jan 16, 2026 | SYSTEM | (\$131,796.00) | |
| | | | | | | | | 9 | Jan 16, 2026 | SYSTEM | \$131,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | 10 | Feb 2, 2026 | SYSTEM | (\$131,796.00) | |
| | | | | | | | | 10 | Feb 2, 2026 | SYSTEM | \$131,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | 11 | Feb 16, 2026 | SYSTEM | (\$212,436.00) | |
| | 11 | Feb 16, 2026 | | | | | SYSTEM | \$212,436.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | 12 | Mar 2, 2026 | | | | | SYSTEM | (\$275,814.00) | | | | |
| | 12 | Mar 2, 2026 | | | | | SYSTEM | \$275,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | 13 | Mar 16, 2026 | | | | | SYSTEM | (\$275,814.00) | | | | |
| | 13 | Mar 16, 2026 | | | | | SYSTEM | \$275,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 14 | Apr 2, 2026 | | | | | SYSTEM | (\$275,814.00) | | | | |
| | 14 | Apr 2, 2026 | | | | | SYSTEM | \$275,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 15 | Apr 16, 2026 | | | | | SYSTEM | (\$275,814.00) | | | | |
| | 15 | Apr 16, 2026 | | | | | SYSTEM | \$275,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 16 | May 4, 2026 | | | | | SYSTEM | (\$275,814.00) | | | | |
| | 16 | May 4, 2026 | | | | | SYSTEM | \$275,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 17 | May 18, 2026 | | | | | SYSTEM | (\$275,814.00) | | | | |
| | 17 | May 18, 2026 | | | | | SYSTEM | \$275,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| | | Other Item | OTHR | 9 | Jan 16, | pullia2 | (\$98,028.00) | This adjustment withholds payment for work completed on this item during this | | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-----------------------------|---------------------------------|-----------------|-----------------------|-------------------------------|---------------|---------------|---|--|--------------|--------|---------------|---|
| JSE0248 | 0660 | CLASS B CONCRETE (SUBSTRUCTURE) | Adjustment | OTHR | | 2026 | | | pay period due to insufficient quality control documentation. | | | | |
| | | | | | 10 | Feb 2, 2026 | pullia2 | \$78,422.40 | This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation. | | | | |
| | | | | | 11 | Feb 16, 2026 | pullia2 | \$19,605.60 | This adjustment returns the remaining 20% of the payment withheld for this Line on Estimate 0009 for insufficient Quality Control documentation. | | | | |
| | | | | | OTHR - Total | | | \$0.00 | | | | | |
| | | | | | Other Item Adjustment - Total | | | \$0.00 | | | | | |
| | | | | | 0660 - Total | | | \$0.00 | | | | | |
| | | | | | 0670 | SLAB ON STEEL | Material | | 14 | Apr 2, 2026 | SYSTEM | (\$37,665.00) | |
| | | | | | | | | | 14 | Apr 2, 2026 | SYSTEM | \$37,665.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | 15 | Apr 16, 2026 | SYSTEM | (\$75,330.00) | |
| | | | | | | | | | 15 | Apr 16, 2026 | SYSTEM | \$75,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | 16 | May 4, 2026 | SYSTEM | (\$307,830.00) | | | | | | | | | |
| | 16 | May 4, 2026 | SYSTEM | \$307,830.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | 17 | May 18, 2026 | SYSTEM | (\$544,980.00) | | | | | | | | | |
| | 17 | May 18, 2026 | SYSTEM | \$544,980.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| - Total | | | \$0.00 | | | | | | | | | | |
| Material - Total | | | \$0.00 | | | | | | | | | | |
| 0670 - Total | | | \$0.00 | | | | | | | | | | |
| 0690 | REINFORCING STEEL (BRIDGES) | Material | | 8 | Jan 2, 2026 | SYSTEM | (\$17,147.76) | | | | | | |
| | | | | 8 | Jan 2, 2026 | SYSTEM | \$17,147.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 9 | Jan 16, 2026 | SYSTEM | (\$24,905.08) | | | | | | |
| | | | | 9 | Jan 16, 2026 | SYSTEM | \$24,905.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | 10 | Feb 2, 2026 | SYSTEM | (\$24,905.08) | | | | | | |
| | | | | 10 | Feb 2, 2026 | SYSTEM | \$24,905.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 11 | Feb 16, 2026 | SYSTEM | (\$29,339.07) | | | | | | |
| | | | | 11 | Feb 16, 2026 | SYSTEM | \$29,339.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 12 | Mar 2, 2026 | SYSTEM | (\$29,339.07) | | | | | | |
| | | | | 12 | Mar 2, 2026 | SYSTEM | \$29,339.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | 13 | Mar 16, 2026 | SYSTEM | (\$50,931.20) | | | | | | |
| | | | | 13 | Mar 16, 2026 | SYSTEM | \$50,931.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 14 | Apr 2, 2026 | SYSTEM | (\$50,931.20) | | | | | | |
| | | | | 14 | Apr 2, 2026 | SYSTEM | \$50,931.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|----------------------------------|---------------|--|----|--------------|--------|---------------|--|
| JSE0248 | 0690 | REINFORCING STEEL (BRIDGES) | Material | | | | | | Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | (\$50,931.20) | | | | | | |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | \$50,931.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 16 | May 4, 2026 | SYSTEM | (\$50,931.20) | | | | | | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$50,931.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 17 | May 18, 2026 | SYSTEM | (\$50,931.20) | | | | | | |
| | | | | | 17 | May 18, 2026 | SYSTEM | \$50,931.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0690 - Total | | | | | | | | \$0.00 | |
| | | | | | 0700 | | REINFORCING STEEL (EPOXY COATED) | Material | | 9 | Jan 16, 2026 | SYSTEM | (\$4,735.54) | |
| | | | | | | | | | | 9 | Jan 16, 2026 | SYSTEM | \$4,735.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | | | | | 10 | Feb 2, 2026 | SYSTEM | (\$4,735.54) | |
| 10 | Feb 2, 2026 | SYSTEM | \$4,735.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Feb 16, 2026 | SYSTEM | (\$12,757.44) | | | | | | | | | | | |
| 11 | Feb 16, 2026 | SYSTEM | \$12,757.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Mar 2, 2026 | SYSTEM | (\$12,757.44) | | | | | | | | | | | |
| 12 | Mar 2, 2026 | SYSTEM | \$12,757.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Mar 16, 2026 | SYSTEM | (\$28,906.00) | | | | | | | | | | | |
| 13 | Mar 16, 2026 | SYSTEM | \$28,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Apr 2, 2026 | SYSTEM | (\$28,906.00) | | | | | | | | | | | |
| 14 | Apr 2, 2026 | SYSTEM | \$28,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Apr 16, 2026 | SYSTEM | (\$28,906.00) | | | | | | | | | | | |
| 15 | Apr 16, 2026 | SYSTEM | \$28,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 16 | May 4, 2026 | SYSTEM | (\$28,906.00) | | | | | | | | | | | |
| 16 | May 4, 2026 | SYSTEM | \$28,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 17 | May 18, 2026 | SYSTEM | (\$28,906.00) | | | | | | | | | | | |
| 17 | May 18, 2026 | SYSTEM | \$28,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|-----------------------|-------------|--------------|---------------|-----------------------|--|--|
| JSE0248 | 0700 - Total | | | | | | | \$0.00 | | |
| | 0710 | TEMPORARY COATING - CONCRETE BENTS AND P | Material | | 13 | Mar 16, 2026 | SYSTEM | (\$12,500.00) | | |
| | | | | | 13 | Mar 16, 2026 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | (\$12,500.00) | | |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | (\$12,500.00) | | |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 16 | May 4, 2026 | SYSTEM | (\$12,500.00) | | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 17 | May 18, 2026 | SYSTEM | (\$12,500.00) | | |
| | | | | | 17 | May 18, 2026 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | 0710 - Total | | | | | | | \$0.00 | | |
| | 0720 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | Construction Stockpile | | 13 | Mar 16, 2026 | SYSTEM | (\$159,585.48) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$159,585.48) | |
| | | | Construction Stockpile - Total | | | | | (\$159,585.48) | | |
| | | | Construction Stockpile STMI | | 5 | Nov 17, 2025 | SYSTEM | \$159,585.48 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$159,585.48 | |
| | | | Construction Stockpile STMI - Total | | | | | \$159,585.48 | | |
| | | | Other Item Adjustment | OTHR | | 13 | Mar 16, 2026 | pullia2 | (\$63,788.40) | Payment in the amount of \$63,788.40 (10% of this item) is being withheld until all bolted connections are completed and tensioned in accordance with contract requirements. |
| | | | | | | 15 | Apr 16, 2026 | pullia2 | \$63,788.40 | All work associated with this line item is now complete. This adjustment makes payment for the \$63,788.40 withheld on Estimate 0013 for incomplete work. |
| | | | | OTHR - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | 0720 - Total | | | | | | | \$0.00 | | |
| | 0730 | SLAB DRAIN | Material | | 16 | May 4, 2026 | SYSTEM | (\$12,800.00) | | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$12,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 | |
| | | Material - Total | | | | | \$0.00 | | | |
| | 0730 - Total | | | | | | | \$0.00 | | |
| | 0750 | PLAIN NEOPRENE BEARING PAD | Material | | 13 | Mar 16, 2026 | SYSTEM | (\$2,080.00) | | |
| | | | | | 13 | Mar 16, 2026 | SYSTEM | \$2,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | (\$2,080.00) | | |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | \$2,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|---|-----------------|-----------------------|---------------------|--------------|---------------|--|--|
| JSE0248 | 0750 | PLAIN NEOPRENE BEARING PAD | Material | | | | | | Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | (\$2,080.00) | |
| | | | | | 15 | Apr 16, 2026 | SYSTEM | \$2,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 16 | May 4, 2026 | SYSTEM | (\$2,080.00) | |
| | | | | | 16 | May 4, 2026 | SYSTEM | \$2,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0750 - Total | | | \$0.00 | |
| | 0760 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | 13 | Mar 16, 2026 | SYSTEM | (\$27,000.00) | |
| | | | | | 13 | Mar 16, 2026 | SYSTEM | \$27,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | (\$27,000.00) | |
| | | | | | 14 | Apr 2, 2026 | SYSTEM | \$27,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| 15 | | | | | Apr 16, 2026 | SYSTEM | (\$27,000.00) | | |
| 15 | | | | | Apr 16, 2026 | SYSTEM | \$27,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| 16 | | | | | May 4, 2026 | SYSTEM | (\$27,000.00) | | |
| 16 | | | | | May 4, 2026 | SYSTEM | \$27,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | | | | - Total | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0760 - Total | | | \$0.00 | | |
| JSE0248 - Total | | | | | | | | \$21,470.00 | |
| Overall - Total | | | | | | | | \$21,470.00 | |



Contract Adjustments for Contract - 250516-H10

There are no contract adjustments to display for this contract.