



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

Report Generated on July 7, 2026

Pay Estimate Created Date: July 2, 2026

Progress Estimate Number 20	Contract ID 250516-H10	Prime Contractor Penzel Construction Company, Inc.	Pay Period Start June 16, 2026	Pay Period End July 1, 2026	Original Contract Amount \$4,428,372.70	Net Change Order Amount \$16,716.08	Current Contract Amount \$4,445,088.78
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Approval Date	By User
July 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by pullia2
July 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
July 6, 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		93.74%

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. 20			
	This Estimate	Previous	To Date
250516-H10			
Total Posted Items Pay	\$385,314.50	\$3,781,643.30	\$4,166,957.80
Gross Item Adjustments	\$10,097.08	\$17,963.79	\$28,060.87
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:	\$395,411.58	\$3,799,607.09	\$4,195,018.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0248	0020	2013000	CLEARING AND GRUBBING	ACRE	\$5,500.000	0.500	\$2,750.00
	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$100,000.000	0.050	\$5,000.00
	0040	2031000	CLASS A EXCAVATION	CUYD	\$9.000	935	\$8,415.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$20.000	48	\$960.00
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$11.300	4,240	\$47,912.00
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$84.000	23	\$1,932.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$55.000	5,067.700	\$278,723.50
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	1	\$7.00
	0170	6161010	RELOCATED SIGNS	SQFT	\$7.000	76	\$532.00
	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.000	1,000	\$2,000.00
	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$12.000	20	\$240.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$25,000.000	0.500	\$12,500.00
	0330	7250324A	24 IN. PIPE GROUP B	LF	\$90.000	49	\$4,410.00
	0370	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,100.000	2	\$2,200.00
	0460	8061016	SEDIMENT REMOVAL	CUYD	\$30.000	70	\$2,100.00
0620	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$96.500	162	\$15,633.00	

Project JSE0248 - Total	\$385,314.50
Overall - Total	\$385,314.50

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract



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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	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-7,240	\$11.30	(\$81,812.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.	7,240	\$11.30	\$81,812.00
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Line 0090 for period ending 7/1/2026			\$7,387.57
	0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-2,000	\$2.00	(\$4,000.00)
	0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,000	\$2.00	\$4,000.00
	0260	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-42	\$12.00	(\$504.00)
	0260	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	42	\$12.00	\$504.00
	0340	48 IN. PIPE GROUP B	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).	10	\$230.00	\$2,300.00
	0620	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-162	\$96.50	(\$15,633.00)
	0620	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	162	\$96.50	\$15,633.00
	0620	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Line 0620 for period ending 7/1/2026			\$409.51
	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 (0006) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,502	\$270.00	\$405,540.00
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-218.90000	\$1,260.00	(\$275,814.00)
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 8 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)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 20		Contract ID 250516-H10 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start June 16, 2026 Pay Period End July 1, 2026		Original Contract Amount \$4,428,372.70 Net Change Order Amount \$16,716.08 Current Contract Amount \$4,445,088.78			
JSE0248	0670	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 11 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 (0009) due to user pfeffm1 overriding Payment Estimate Exception 12 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 (0010) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	14,900	\$1.94	\$28,906.00
Total								\$10,097.08



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

Report Generated on July 7, 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	\$385,314.50	\$3,781,643.30	\$4,166,957.80
	Gross Item Adjustments	\$10,097.08	\$17,963.79	\$28,060.87
	Gross Item Pay	\$395,411.58	\$3,799,607.09	\$4,195,018.67
	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 July 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need sample records.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 5031011A, Project Item Line Number 0620, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Need to get with MoDOT to clean up checklist.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 5031011A, Project Item Line Number 0620, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Need to get with MoDOT to clean up checklist.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 5031011A, Project Item Line Number 0620, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need to get with MoDOT to clean up checklist.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 6205303B, Project Item Line Number 0250, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Need to verify certs.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 6205309, Project Item Line Number 0260, Material Set 620530996, Material 1048PMRPMTYL - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Need to verify certs.	pfeffm1	Overridden
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.	Need to put in tests.	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.	Need 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.	Need 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.	Need 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.	Need sample record.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7061060, Project Item Line Number 0690, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Need 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 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Need 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 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Need to get with MoDOT to resolve.	pfeffm1	Overridden



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

Report Generated on July 7, 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	1.00	\$5,500.00	\$5,500.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0040	2031000	CLASS A EXCAVATION	3,864.00	0.00	3,864.00	CUYD	3,864.00	\$9.00	\$34,776.00
		0001	0050	2035500	EMBANKMENT IN PLACE	21,709.00	0.00	21,709.00	CUYD	19,993.00	\$23.00	\$459,839.00
		0001	0060	2063000	CLASS 3 EXCAVATION	294.00	0.00	294.00	CUYD	292.00	\$20.00	\$5,840.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,240.00	0.00	7,240.00	SQYD	7,240.00	\$11.30	\$81,812.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	23.00	\$84.00	\$1,932.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	7,239.70	0.00	7,239.70	SQYD	7,239.70	\$55.00	\$398,183.50
		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	1,334.00	\$55.00	\$73,370.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,569.00	0.00	1,569.00	CUYD	1,334.00	\$35.00	\$46,690.00
		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	1,518.00	\$7.00	\$10,626.00
		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	76.00	\$7.00	\$532.00
		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	1.00	\$22,000.00	\$22,000.00
		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	2,000.00	\$2.00	\$4,000.00
		0001	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	77.00	0.00	77.00	LF	42.00	\$12.00	\$504.00
		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	1.00	\$25,000.00	\$25,000.00
		0001	0330	7250324A	24 IN. PIPE GROUP B	49.00	0.00	49.00	LF	49.00	\$90.00	\$4,410.00
		0001	0340	7250348A	48 IN. PIPE GROUP B	80.00	10.00	90.00	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	74.00	\$100.00	\$7,400.00
		0001	0370	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		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	2.00	\$1,200.00	\$2,400.00
		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	70.00	\$30.00	\$2,100.00
		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	250.00	\$28.00	\$7,000.00
		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	2.00	\$1,800.00	\$3,600.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	1.00	\$3,900.00	\$3,900.00
		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 July 7, 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	162.00	\$96.50	\$15,633.00
		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	656.00	\$110.00	\$72,160.00
		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	2.00	\$3,800.00	\$7,600.00
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		
0070	5001	7039901	MISC.Additional Reinforcing Steel	0.00	1.00	1.00	LS	0.00	\$2,664.08	\$0.00		
Project JSE0248 - Total Value Posted to Date as of Report Generated Date											\$4,166,957.80	
250516-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$4,166,957.80	



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

Report Generated on July 7, 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
0020	2013000	CLEARING AND GRUBBING	6/19/26	6/22/26	1	0.50	ACRE	S side, various locations...remaining quantity.					
0030	2022010	REMOVAL OF IMPROVEMENTS	6/19/26	6/22/26	1	0.05	LS	S side existing pipe.					
0040	2031000	CLASS A EXCAVATION	6/19/26	6/22/26	1	935.00	CUYD	S side.					
0060	2063000	CLASS 3 EXCAVATION	6/19/26	6/22/26	1	43.00	CUYD	Rte. AA S side pipe.					
				6/22/26	2	5.00	CUYD	MoDOT pipe.					
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/17/26	6/19/26	1	2,800.00	SQYD	S side.	71+		78+		
			6/19/26	6/22/26	2	851.00	SQYD	Begin job to bridge and N. outer road remaining quantity.					
				6/22/26	3	273.00	SQYD	Bridge to pipe on S side.					
				6/22/26	4	316.00	SQYD	S side pipe to end of job and Lynual St.					
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/17/26	6/19/26	1	23.00	TONS	MoDOT entrance					
0090	4019905	MISC.	6/16/26	6/19/26	3	724.00	SQYD	Paid approximately 10% for 1 lift of bit base on N side.					
			6/25/26	6/26/26	1	1,448.00	SQYD	S side. Paid 20% (2 lifts). Bit base.					
			6/30/26	7/2/26	2	1,448.00	SQYD	S side. Paid 20% (2 lifts). Bit base.					
			7/1/26	7/2/26	1	724.00	SQYD	S side BP-1 top lift (paid 10%).					
				7/2/26	2	723.70	SQYD	N side BP-1 top lift (paid remaining 10%).					
0150	6161005	CONSTRUCTION SIGNS	6/17/26	6/19/26	1	1.00	SQFT	No Thru Trucks placed on either side of signals for N side lane closure.					
0170	6161010	RELOCATED SIGNS	6/19/26	6/22/26	1	76.00	SQFT	Moved from N side to S side for one lane temporary signal operation.					
0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE	6/19/26	6/22/26	1	1,000.00	LF	Rte. AA S side double yellow tape for temporary signals.					
0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	6/19/26	6/22/26	1	10.00	LF	Rte. AA S end for temporary signals.					
				6/22/26	2	10.00	LF	Lynual St. for temporary signals.					
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/19/26	6/22/26	1	0.50	LS	Asphalt, pipes and riprap layout.					
0330	7250324A	24 IN. PIPE CULVERT GROUP B	6/19/26	6/22/26	1	49.00	LF	Rte. AA S side.					
0370	7320024A	24 IN. GROUP B FLARED END SEC	6/19/26	6/22/26	1	2.00	EA	Rte. AA S side.					
0480	8061016	SEDIMENT REMOVAL	6/19/26	6/22/26	1	70.00	CUYD	Various locations for ditch checks and silt fence.					
0620	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	7/1/26	7/2/26	1	81.00	SQYD	N end. Paid after final lift.					
				7/2/26	2	81.00	SQYD	S end. Paid after final lift.					

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



Line Item Adjustments by Estimate

Jul 7, 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	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		19	Jun 16, 2026	SYSTEM	(\$33,900.00)		
					19	Jun 16, 2026	SYSTEM	\$33,900.00	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.	
					20	Jul 2, 2026	SYSTEM	(\$81,812.00)		
					20	Jul 2, 2026	SYSTEM	\$81,812.00	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		
	0070 - Total								\$0.00	
	0090	MISC.	Other Item Adjustment	ACAD	19	Jun 16, 2026	pullia2	\$3,166.29	AC Adjustment for period ending 6/15/2026	
					20	Jul 2, 2026	pullia2	\$7,387.57	AC adjustment for Line 0090 for period ending 7/1/2026	
					ACAD - Total			\$10,553.86		
Other Item Adjustment - Total					\$10,553.86					
0090 - Total								\$10,553.86		
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		
0250	TEMPORARY REMOVABLE MARKING TAPE	Material		18	Jun 1, 2026	SYSTEM	(\$2,000.00)			
				18	Jun 1, 2026	SYSTEM	\$2,000.00	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.		
				19	Jun 16, 2026	SYSTEM	(\$2,000.00)			
				19	Jun 16, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				20	Jul 2, 2026	SYSTEM	(\$4,000.00)			
				20	Jul 2, 2026	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0248	0250	TEMPORARY REMOVABLE MARKING TAPE	Material			2026			Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total		\$0.00					
				Material - Total		\$0.00					
	0250 - Total								\$0.00		
	0260	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		18	Jun 1, 2026	SYSTEM	(\$132.00)			
					18	Jun 1, 2026	SYSTEM	\$132.00	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.		
					19	Jun 16, 2026	SYSTEM	(\$264.00)			
					19	Jun 16, 2026	SYSTEM	\$264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					20	Jul 2, 2026	SYSTEM	(\$504.00)			
					20	Jul 2, 2026	SYSTEM	\$504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total		\$0.00					
				Material - Total		\$0.00					
	0260 - 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)	
							20	Jul 2, 2026	SYSTEM	\$2,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).
	Overrun - Total		\$0.00								
	Overrun - Total		\$0.00								
0340 - Total								\$0.00			
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						
			Material - Total		\$0.00						
	Overrun	Overrun	15	Apr 16, 2026	SYSTEM	(\$4,914.00)					
			16	May 4,	SYSTEM	\$4,914.00	Unit price based on averaged overrun adjustments for installed quantity on all				



Line Item Adjustments by Estimate

Jul 7, 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	Overrun			2026			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			19	Jun 16, 2026	SYSTEM	(\$3,522.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total		(\$3,522.50)	
											Construction Stockpile - Total		(\$3,522.50)	
			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				\$2,113.50									
	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			19	Jun 16, 2026	SYSTEM	(\$1,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total		(\$1,300.00)	
											Construction Stockpile - Total		(\$1,300.00)	
			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				\$0.00									
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			19	Jun 16, 2026	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total		(\$1,850.00)	
											Construction Stockpile - Total		(\$1,850.00)	
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				\$7,400.00										
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					



Line Item Adjustments by Estimate

Jul 7, 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			2025			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 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				
0620	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			20	Jul 2, 2026	SYSTEM	(\$15,633.00)				
					20	Jul 2, 2026	SYSTEM	\$15,633.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total								\$0.00
				Material - Total								\$0.00
				Other Item Adjustment	ACAD	20	Jul 2, 2026	pullia2	\$409.51	AC adjustment for Line 0620 for period ending 7/1/2026		
				ACAD - Total								\$409.51
Other Item Adjustment - Total								\$409.51				
0620 - Total								\$409.51				
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)				



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	GALVANIZED CIP CONCR PILES (14 IN)	Material		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						
			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)									



Line Item Adjustments by Estimate

Jul 7, 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)	Material		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.							
					18	Jun 1, 2026	SYSTEM	(\$405,540.00)								
					18	Jun 1, 2026	SYSTEM	\$405,540.00	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.							
					19	Jun 16, 2026	SYSTEM	(\$405,540.00)								
					19	Jun 16, 2026	SYSTEM	\$405,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
					20	Jul 2, 2026	SYSTEM	(\$405,540.00)								
					20	Jul 2, 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 7 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.		
										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			
						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												



Line Item Adjustments by Estimate

Jul 7, 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)	Material						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.					
				18	Jun 1, 2026	SYSTEM	(\$275,814.00)						
				18	Jun 1, 2026	SYSTEM	\$275,814.00	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.					
				19	Jun 16, 2026	SYSTEM	(\$275,814.00)						
				19	Jun 16, 2026	SYSTEM	\$275,814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				20	Jul 2, 2026	SYSTEM	(\$275,814.00)						
				20	Jul 2, 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 8 on the current Payment Estimate.					
								- Total				\$0.00	
								Material - Total				\$0.00	
							Other Item Adjustment	OTHR	9	Jan 16, 2026	pullia2	(\$98,028.00)	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	\$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				



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0248	0670	SLAB ON STEEL	Material			2026			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.					
					18	Jun 1, 2026	SYSTEM	(\$544,980.00)						
					18	Jun 1, 2026	SYSTEM	\$544,980.00	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.					
					19	Jun 16, 2026	SYSTEM	(\$544,980.00)						
					19	Jun 16, 2026	SYSTEM	\$544,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					20	Jul 2, 2026	SYSTEM	(\$544,980.00)						
					20	Jul 2, 2026	SYSTEM	\$544,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
0670 - Total								\$0.00						
JSE0248	0680	TYPE D BARRIER	Material		18	Jun 1, 2026	SYSTEM	(\$72,160.00)						
					18	Jun 1, 2026	SYSTEM	\$72,160.00	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.					
					19	Jun 16, 2026	SYSTEM	(\$72,160.00)						
					19	Jun 16, 2026	SYSTEM	\$72,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					- Total								\$0.00	
Material - Total								\$0.00						
0680 - Total								\$0.00						
JSE0248	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)						



Line Item Adjustments by Estimate

Jul 7, 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		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 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.
					18	Jun 1, 2026	SYSTEM	(\$50,931.20)	
					18	Jun 1, 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 9 on the current Payment Estimate.
					19	Jun 16, 2026	SYSTEM	(\$50,931.20)	
					19	Jun 16, 2026	SYSTEM	\$50,931.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Jul 2, 2026	SYSTEM	(\$50,931.20)	
					20	Jul 2, 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 12 on the current Payment Estimate.
					- Total				
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)	



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0248	0700	REINFORCING STEEL (EPOXY COATED)	Material			2026								
					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.					
					18	Jun 1, 2026	SYSTEM	(\$28,906.00)						
					18	Jun 1, 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 11 on the current Payment Estimate.					
					19	Jun 16, 2026	SYSTEM	(\$28,906.00)						
					19	Jun 16, 2026	SYSTEM	\$28,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					20	Jul 2, 2026	SYSTEM	(\$28,906.00)						
					20	Jul 2, 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 14 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					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.										



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JSE0248	0710	TEMPORARY COATING - CONCRETE BENTS AND P	Material		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 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)							



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Jul 7, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0248	0760	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			2026			
					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								\$28,060.87	
Overall - Total								\$28,060.87	



Contract Adjustments for Contract - 250516-H10

There are no contract adjustments to display for this contract.