Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**23**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$4,428,372.70
Contract ID	250516-H10	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	($28,312.32)
Prime Contractor	Penzel Construction Company, Inc.			**Current Contract Amount**	$4,400,060.38

Approval Date		By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia2
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
October 20, 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	July 15, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date	October 6, 2025	October 6, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP B - Calendar Days, JSE0248	July 7, 2026	July 15, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
250516-H10				
	Total Posted Items Pay	$772.40	$4,399,287.98	$4,400,060.38
	Gross Item Adjustments	($1,660.73)	($360.13)	($2,020.86)
	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	$7,270.00	$0.00	$7,270.00
			$4,398,927.85	$4,405,309.52
Contract Total Payable This Estimate:		**$6,381.67**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0248	0150	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	82	$574.00
	0470	8061019	SILT FENCE	LF	$3.200	62	$198.40
Project JSE0248 - Total							**$772.40**
Overall - Total							**$772.40**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0248	Other Contract Adjustment	pullia2	OJT reimbursement in the amount of $8770.00 was approved by MoDOT ECR. Contract Workforce documentation is currently incomplete, therefore a temporary witholding corresponding to potential liquidated damages in the amount of $1500.00 is being withheld until that deficiency is resolved.	100	$7,270.00
Project JSE0248 - Total					**$7,270.00**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$7,270.00**

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 overridding Payment Estimate Exception 1 on	7,240	$11.30	$81,812.00

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**23**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$4,428,372.70
Contract ID	250516-H10	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	($28,312.32)
Prime Contractor	Penzel Construction Company, Inc.			**Current Contract Amount**	$4,400,060.38

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0248					the current Payment Estimate.			
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Final measurement of Misc. Optional Pavement indicated an overpayment of 26.5 SY on Estimate 0020. That overpayment was corrected on Estimate 0022. This adjustment corrects the overpayment in the AC price adjustment that was paid on Estimate 0020.			($38.63)
	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Due to repeated retro reflectivity failures an agreement was reached between MoDOT and the contractor to reduce payment as documented in correspondence saved in MoProjects. Initial payment for this item was made in the amount of $4005.00. Temporary quality adjustments in the amount of ($2002.50) were withheld on previous estimates. Total agreed final pay for this item is $800.80, resulting in an adjustment of ($1201.70) on this estimate.			($1,201.70)
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Due to repeated retro reflectivity failures an agreement was reached between MoDOT and the contractor to reduce payment as documented in correspondence saved in MoProjects. Initial payment for this item was made in the amount of $4204.00. Temporary quality adjustments in the amount of ($2102.00) were withheld on previous estimates. Total agreed final pay for this item is $1681.60, resulting in an adjustment of ($420.40) on this estimate.			($420.40)
	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 (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	162	$96.50	$15,633.00
	0640	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Material			-1,496	$270.00	($403,920.00)
	0640	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,496	$270.00	$403,920.00
	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 (0004) due to user pfeffm1 overridding Payment Estimate Exception 5 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 (0005) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	14,900	$1.94	$28,906.00
Total								**($1,660.73)**

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

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

Totals by Job Numbers

JSE0248

	This Estimate	Previous	To Date
Posted Item Pay	$772.40	$4,399,287.98	$4,400,060.38
Gross Item Adjustments	($1,660.73)	($360.13)	($2,020.86)
Gross Item Pay	**($888.33)**	**$4,398,927.85**	**$4,398,039.52**
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	$7,270.00	$0.00	$7,270.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	I have to enter the splits.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 5031011A, Project Item Line Number 0620, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	I need to enter a sample record.	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.	I need to enter a sample record.	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.	I have to speak with Penzel about this one.	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.	I spoke with Penzel about this.	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.	I spoke with Penzel about this.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	I spoke with Penzel about this.	pfeffm1	Overridden

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-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	-83.00	21,626.00	CUYD	21,626.00	$23.00	$497,398.00
		0001	0060	2063000	CLASS 3 EXCAVATION	294.00	0.00	294.00	CUYD	294.00	$20.00	$5,880.00
		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	28.00	$84.00	$2,352.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	7,239.70	-26.50	7,213.20	SQYD	7,213.20	$55.00	$396,726.00
		0001	0100	4019905	MISC.TEMPORARY PAVEMENT	35.00	-35.00	0.00	SQYD	0.00	$94.00	$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,569.00	0.00	1,569.00	CUYD	1,569.00	$55.00	$86,295.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,569.00	0.00	1,569.00	CUYD	1,569.00	$35.00	$54,915.00
		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	-48.00	1,620.00	SQFT	1,620.00	$7.00	$11,340.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	$45.00	$0.00
		0001	0170	6161010	RELOCATED SIGNS	792.00	-716.00	76.00	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	-1.00	1.00	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	-1.00	1.00	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	-35.00	42.00	LF	42.00	$12.00	$504.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,093.00	-88.00	4,005.00	LF	4,005.00	$1.00	$4,005.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,343.00	-139.00	4,204.00	LF	4,204.00	$1.00	$4,204.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	992.00	0.00	992.00	LF	992.00	$3.00	$2,976.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,352.00	0.00	2,352.00	SQYD	2,352.00	$3.50	$8,232.00
		0001	0310	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	24.70	0.00	24.70	STA	24.70	$102.00	$2,519.40
		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	11.00	60.00	LF	60.00	$90.00	$5,400.00
		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	10.00	21.00	LF	21.00	$90.00	$1,890.00
		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	2.00	$1,000.00	$2,000.00
		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	-2.60	1.40	ACRE	1.40	$1,850.00	$2,590.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	4.00	0.00	4.00	ACRE	4.00	$2,350.00	$9,400.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	58.90	-49.90	9.00	CUYD	9.00	$45.00	$405.00
		0001	0440	8061004	SEDIMENT TRAP ROCK	58.90	-49.90	9.00	CUYD	9.00	$76.00	$684.00
		0001	0450	8061005	ROCK DITCH CHECK	48.00	250.00	298.00	LF	298.00	$26.00	$7,748.00
		0001	0460	8061016	SEDIMENT REMOVAL	126.00	0.00	126.00	CUYD	126.00	$30.00	$3,780.00
		0001	0470	8061019	SILT FENCE	2,704.00	41.00	2,745.00	LF	2,745.00	$3.20	$8,784.00
		0001	0480	8064137	TYPE 2C EROSION CONTROL BLANKET	13,152.00	-790.00	12,362.00	SQYD	12,362.00	$1.95	$24,105.90
		0010	0490	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	$28.00	$11,200.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	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	5.00	$3,900.00	$19,500.00
		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

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	0.20	$3,600.00	$720.00
		0040	0560	9031220	PIPE POSTS	90.00	0.00	90.00	LB	90.00	$10.00	$900.00
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	9.00	$35.00	$315.00
		0040	0580	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	$300.00	$300.00
		0040	0590	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	$28.00	$420.00
		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	4.00	704.00	LF	704.00	$160.00	$112,640.00
		0070	0640	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	1,502.00	-6.00	1,496.00	LF	1,496.00	$270.00	$403,920.00
		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	1,292.00	$465.00	$600,780.00
		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	1.00	$2,664.08	$2,664.08
		0001	5002	2029910	MISC.Misc. 3 Inch Rock under Guardrail	0.00	152.10	152.10	TONS	152.10	$63.00	$9,582.30
	Project JSE0248 - Total Value Posted to Date as of Report Generated Date											**$4,400,060.38**
250516-H10 Overall - Total Value Posted to Date as of Report Generated Date												**$4,400,060.38**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: 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
0150	6161005	CONSTRUCTION SIGNS	10/15/26	10/15/26	1	82.00	SQFT	Final quantity.					
0470	8061019	SILT FENCE	10/15/26	10/15/26	1	62.00	LF	Final quantity.					

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

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	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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($81,812.00)	
					21	Jul 15, 2026	SYSTEM	$81,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Sep 1, 2026	SYSTEM	($81,812.00)	
					22	Sep 1, 2026	SYSTEM	$81,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Oct 15, 2026	SYSTEM	($81,812.00)	
					23	Oct 15, 2026	SYSTEM	$81,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding 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
					23	Oct 15, 2026	pullia2	($38.63)	Final measurement of Misc. Optional Pavement indicated an overpayment of 26.5 SY on Estimate 0020. That overpayment was corrected on Estimate 0022. This adjustment corrects the overpayment in the AC price adjustment that was paid on Estimate 0020.
				ACAD - Total				**$10,515.23**	
			Other Item Adjustment - Total					**$10,515.23**	
	0090 - Total							**$10,515.23**	
	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 overridding 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 overridding 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 overridding Payment

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	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material						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 overridding 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 overridding 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 Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($4,000.00)	
					21	Jul 15, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($504.00)	
					21	Jul 15, 2026	SYSTEM	$504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		21	Jul 15, 2026	SYSTEM	($4,005.00)	
					21	Jul 15, 2026	SYSTEM	$4,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	23	Oct 15, 2026	pullia2	($1,201.70)	Due to repeated retro reflectivity failures an agreement was reached between MoDOT and the contractor to reduce payment as documented in correspondence saved in MoProjects. Initial payment for this item was made in the amount of $4005.00. Temporary quality adjustments in the amount of ($2002.50) were withheld on previous estimates. Total agreed final pay for this item is $800.80, resulting in an adjustment of ($1201.70) on this estimate.
				REFL - Total				**($1,201.70)**	

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	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	TRET	21	Jul 15, 2026	pullia2	($801.00)	Temporary retainage of 20% until retroreflectivity requirements are verified.
					22	Sep 1, 2026	pullia2	($1,201.50)	Testing of the first restripe of this work indicated that all 4 IN White Paint must be replaced. An additional 30% or ($1201.50) is being temporarily withheld on this estimate until such time as rework is performed again and acceptable test results are documented. Total current adjustment for Line 0270 is ($2002.50).
				TRET - Total				**($2,002.50)**	
			Other Item Adjustment - Total					**($3,204.20)**	
	0270 - Total							**($3,204.20)**	
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		21	Jul 15, 2026	SYSTEM	($4,204.00)	
					21	Jul 15, 2026	SYSTEM	$4,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	23	Oct 15, 2026	pullia2	($420.40)	Due to repeated retro reflectivity failures an agreement was reached between MoDOT and the contractor to reduce payment as documented in correspondence saved in MoProjects. Initial payment for this item was made in the amount of $4204.00. Temporary quality adjustments in the amount of ($2102.00) were withheld on previous estimates. Total agreed final pay for this item is $1681.60, resulting in an adjustment of ($420.40) on this estimate.
				REFL - Total				**($420.40)**	
				TRET	21	Jul 15, 2026	pullia2	($840.80)	Temporary retainage of 20% until retroreflectivity requirements are verified.
					22	Sep 1, 2026	pullia2	($1,261.20)	Testing of the first restripe of this work indicated that all 4 IN Yellow Paint must be replaced. An additional 30% or ($1261.20) is being temporarily withheld on this estimate until such time as rework is performed again and acceptable test results are documented. Total current adjustment for Line 0280 is ($2102.00).
				TRET - Total				**($2,102.00)**	
			Other Item Adjustment - Total					**($2,522.40)**	
	0280 - Total							**($2,522.40)**	
	0330	24 IN. PIPE CULVERT GROUP B	Overrun	Overrun	21	Jul 15, 2026	SYSTEM	($990.00)	
					22	Sep 1, 2026	SYSTEM	$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - 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 overridding 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 overridding 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 overridding 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**	

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	**0340 - Total**							**$0.00**	
	0350	18 IN. PIPE CULVERT GROUP C	Material		21	Jul 15, 2026	SYSTEM	($1,890.00)	
					21	Jul 15, 2026	SYSTEM	$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	21	Jul 15, 2026	SYSTEM	($900.00)	
					22	Sep 1, 2026	SYSTEM	$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0410	MULCHING	Other Item Adjustment	TRET	22	Sep 1, 2026	pullia2	($518.00)	A temporary withholding of 20% or ($518.00) is being withheld from Line 0410 Mulching until final seed acceptance is made on the project.
				TRET - Total				**($518.00)**	
			Other Item Adjustment - Total					**($518.00)**	
	0410 - Total							**($518.00)**	
	0420	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	TRET	22	Sep 1, 2026	pullia2	($1,880.00)	A temporary withholding of 20% or ($1880.00) is being withheld from Line 0420 Seeding until final seed acceptance is made on the project.
				TRET - Total				**($1,880.00)**	
			Other Item Adjustment - Total					**($1,880.00)**	
	0420 - Total							**($1,880.00)**	
	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 overridding 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 overridding 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, 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**	
	0480	TYPE 2C EROSION CONTROL BLANKET	Material		21	Jul 15, 2026	SYSTEM	($25,646.40)	
					21	Jul 15, 2026	SYSTEM	$25,646.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	22	Sep 1, 2026	pullia2	($4,821.00)	A temporary withholding of 20% or ($4821.00) is being withheld from Line 0480 Type 2C Erosion Control Blanket until final seed acceptance is made on the project.
				TRET - Total				**($4,821.00)**	
			Other Item Adjustment - Total					**($4,821.00)**	
	0480 - Total							**($4,821.00)**	
	0490	MGS GUARDRAIL	Construction		19	Jun 16,	SYSTEM	($3,522.50)	Payment Estimate Item Adjustment generated Stockpile Transaction

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	0490	MGS GUARDRAIL	Stockpile			2026			
					21	Jul 15, 2026	SYSTEM	($2,113.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,636.00)**	
			Construction Stockpile - Total					**($5,636.00)**	
			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							**$0.00**	
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		21	Jul 15, 2026	SYSTEM	($7,584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,584.00)**	
			Construction Stockpile - Total					**($7,584.00)**	
			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							**$0.00**	
	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
					21	Jul 15, 2026	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,250.00)**	
			Construction Stockpile - Total					**($9,250.00)**	
			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							**$0.00**	
	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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 17,	SYSTEM	($10,620.00)	

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	0540	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			2025			
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0570	2 IN. PSST POST - 12 GA.	Material		21	Jul 15, 2026	SYSTEM	($315.00)	
					21	Jul 15, 2026	SYSTEM	$315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0580	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		21	Jul 15, 2026	SYSTEM	($300.00)	
					21	Jul 15, 2026	SYSTEM	$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0590	SH-FLAT SHEET	Material		21	Jul 15, 2026	SYSTEM	($420.00)	
					21	Jul 15, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					22	Sep 1,	SYSTEM	($420.00)	

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	0590	SH-FLAT SHEET	Material			2026			
					22	Sep 1, 2026	SYSTEM	$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($15,633.00)	
					21	Jul 15, 2026	SYSTEM	$15,633.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Sep 1, 2026	SYSTEM	($15,633.00)	
					22	Sep 1, 2026	SYSTEM	$15,633.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Oct 15, 2026	SYSTEM	($15,633.00)	
					23	Oct 15, 2026	SYSTEM	$15,633.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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,	pullia2	$44,800.00	This adjustment returns 80% of the payment withheld for this Line on Estimate

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)	Other Item Adjustment	OTHR		2026			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**	
			Overrun	Overrun	21	Jul 15, 2026	SYSTEM	($640.00)	
					22	Sep 1, 2026	SYSTEM	$640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 4, 2026	SYSTEM	($405,540.00)	

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	0640	GALVANIZED CIP CONCR PILES (24 IN)	Material		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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($403,920.00)	
					21	Jul 15, 2026	SYSTEM	$403,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Sep 1, 2026	SYSTEM	($403,920.00)	
					22	Sep 1, 2026	SYSTEM	$403,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Oct 15, 2026	SYSTEM	($403,920.00)	
					23	Oct 15, 2026	SYSTEM	$403,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 4 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 overridding 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 overridding Payment

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	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Material						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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($275,814.00)	
					21	Jul 15, 2026	SYSTEM	$275,814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					22	Sep 1, 2026	SYSTEM	($275,814.00)	
					22	Sep 1, 2026	SYSTEM	$275,814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- 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	0660	CLASS B CONCRETE (SUBSTRUCTURE)	**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 Estimate Item Adjustment (0003) due to user pfeffm1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($544,980.00)	
					21	Jul 15, 2026	SYSTEM	$544,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0670 - Total							**$0.00**	
	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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- 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	0680	TYPE D BARRIER	**Material - Total**					**$0.00**	
	0680 - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.

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	0690	REINFORCING STEEL (BRIDGES)	Material		21	Jul 15, 2026	SYSTEM	($50,931.20)	
					21	Jul 15, 2026	SYSTEM	$50,931.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Sep 1, 2026	SYSTEM	($50,931.20)	
					22	Sep 1, 2026	SYSTEM	$50,931.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					23	Oct 15, 2026	SYSTEM	($50,931.20)	
					23	Oct 15, 2026	SYSTEM	$50,931.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 5 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment

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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						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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Jul 15, 2026	SYSTEM	($28,906.00)	
					21	Jul 15, 2026	SYSTEM	$28,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Sep 1, 2026	SYSTEM	($28,906.00)	
					22	Sep 1, 2026	SYSTEM	$28,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Oct 15, 2026	SYSTEM	($28,906.00)	
					23	Oct 15, 2026	SYSTEM	$28,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 7 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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**	

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	0720	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	**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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0760 - 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 - Total								**($2,020.86)**	
Overall - Total								**($2,020.86)**	

Contract Adjustments for Contract - 250516-H10

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	JSE0248	Other Contract Adjustment	ATRN	$7,270.00	100	October 15, 2026	pullia2	OJT reimbursement in the amount of $8770.00 was approved by MoDOT ECR. Contract Workforce documentation is currently incomplete, therefore a temporary witholding corresponding to potential liquidated damages in the amount of $1500.00 is being withheld until that deficiency is resolved.
23 - Total				**$7,270.00**				
Overall - Total				**$7,270.00**				