



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	250815-H04	Pay Period Start	August 2, 2026	Original Contract Amount	\$11,532,500.00
16	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	\$312.00
					Current Contract Amount	\$11,532,812.00

Approval Date					By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				hefnet2
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				turnep3
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		63.65%

Contract Informational Dates			Milestones					
Date Description	Original Completion Date	Current Completion Date		Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date				Milestone - Calendar Time JSP B - Calendar Days JSE0155	October 14, 2026	October 14, 2026	56	
Awarded Date	September 4, 2025	September 4, 2025						
Letting Date	August 15, 2025	August 15, 2025						
Notice to Proceed Date	October 6, 2025	October 6, 2025						
Work Began Date	January 12, 2026	January 12, 2026						

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
250815-H04			
Total Posted Items Pay	\$324,512.10	\$7,015,983.37	\$7,340,495.47
Gross Item Adjustments	(\$85,395.09)	\$418,392.67	\$332,997.58
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
		\$7,434,376.04	\$7,673,493.05
Contract Total Payable This Estimate:	\$239,117.01		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0155	0420	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (30 IN)	LF	\$365.000	-4	(\$1,460.00)
	0450	7034212	SLAB ON STEEL	SQYD	\$380.000	652.200	\$247,836.00
	0540	7123610	SLAB DRAIN	EA	\$430.000	8	\$3,440.00
	0550	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,565.000	1	\$1,565.00
	0560	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$1,500.000	16	\$24,000.00
	0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$670.000	73.330	\$49,131.10

Project JSE0155 - Total \$324,512.10

Overall - Total \$324,512.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0155	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$999.58)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,862.34)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16.79)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$215.74)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$288.77)
	0450	SLAB ON STEEL	Construction		Payment Estimate Item Adjustment generated			(\$200.67)



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Progress Estimate Number 16		Contract ID 250815-H04 Prime Contractor West Plains Bridge & Grading, LLC	Pay Period Start August 2, 2026 Pay Period End August 15, 2026		Original Contract Amount \$11,532,500.00 Net Change Order Amount \$312.00 Current Contract Amount \$11,532,812.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0155			Stockpile		Stockpile Transaction			
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$277.03)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$196.00)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,763.07)
	0450	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,399.29)
	0450	SLAB ON STEEL	Material			-1,032.70000	\$380.00	(\$392,426.00)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,032.70000	\$380.00	\$392,426.00
	0550	VERTICAL DRAIN AT END BENTS	Material			-1	\$1,565.00	(\$1,565.00)
	0550	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hefnet2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$1,565.00	\$1,565.00
	0560	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,362.53)
	0570	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$33,813.28)
Total								(\$85,395.09)



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0155	FAF-62-1 (32)	Grading, drainage, resurface and bridge replacement	62	DUNKLIN	from St. Francis, AR to Route B
Totals by Job Numbers					
JSE0155					
			This Estimate	Previous	To Date
	Posted Item Pay		\$324,512.10	\$7,015,983.37	\$7,340,495.47
	Gross Item Adjustments		(\$85,395.09)	\$418,392.67	\$332,997.58
	Gross Item Pay		\$239,117.01	\$7,434,376.04	\$7,673,493.05
	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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0155, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Will be entered as soon as information is received by contractor. Have a Bill of Lading but no certification.	hefnet2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0155, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Concrete report for bridge deck pour hasn't been entered yet as pour was just completed August 11.	hefnet2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0155, Item 7151001, Project Item Line Number 0550, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on receipt of documents from contractor.	hefnet2	Overridden



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

Report Generated on August 20, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-H04	JSE0155	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS II	7.70	0.00	7.70	STA	0.00	\$3,500.00	\$0.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,347.00	0.00	1,347.00	SQYD	0.00	\$20.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	0.00	\$70.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	487.00	0.00	487.00	TONS	0.00	\$115.75	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	576.20	0.00	576.20	TONS	0.00	\$139.25	\$0.00
		0001	0070	4071005	TACK COAT	125.00	0.00	125.00	GAL	0.00	\$3.00	\$0.00
		0001	0080	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	49.10	0.00	49.10	SQYD	0.00	\$195.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,071.00	0.00	1,071.00	CUYD	0.00	\$60.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	1,071.00	0.00	1,071.00	CUYD	0.00	\$21.50	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,417.00	0.00	1,417.00	SQFT	1,320.50	\$7.50	\$9,903.75
		0001	0120	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$830.00	\$6,640.00
		0001	0130	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,550.00	\$6,200.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	0.00	15.00	EA	10.00	\$170.00	\$1,700.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	7.00	\$4,750.00	\$33,250.00
		0001	0170	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	25.00	0.00	25.00	LF	0.00	\$325.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$632,881.32	\$632,881.32
		0001	0190	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,632.00	0.00	3,632.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,632.00	0.00	3,632.00	LF	0.00	\$0.60	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,556.00	0.00	1,556.00	SQYD	0.00	\$10.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,528.00	0.00	1,528.00	SQYD	0.00	\$4.25	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$13.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$10.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,326.00	104.00	1,430.00	LF	1,430.00	\$3.00	\$4,290.00
		0001	0280	8061050	TYPE C BERM	328.00	0.00	328.00	LF	0.00	\$25.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$34.03	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,756.96	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,920.33	\$0.00
		0010	0320	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$32,856.32	\$0.00
		0040	0330	9031250A	U-CHANNEL POST, 3 LB	110.00	0.00	110.00	LF	0.00	\$24.86	\$0.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	58.00	0.00	58.00	LF	0.00	\$44.23	\$0.00
		0040	0350	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	0.00	\$433.07	\$0.00
		0040	0360	9035004A	SH-FLAT SHEET	63.00	0.00	63.00	SQFT	0.00	\$62.80	\$0.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$288,500.00	\$259,650.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	152.00	0.00	152.00	SQYD	0.00	\$360.00	\$0.00
		0070	0390	7025001	DYNAMIC PILE TESTING	16.00	0.00	16.00	EA	15.00	\$2,600.00	\$39,000.00
		0070	0400	7025004	DYNAMIC PILE RESTRIKE TESTING	16.00	0.00	16.00	EA	2.00	\$3,700.00	\$7,400.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	80.00	0.00	80.00	EA	80.00	\$5,000.00	\$400,000.00
		0070	0420	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (30 IN)	7,630.00	0.00	7,630.00	LF	7,400.00	\$365.00	\$2,701,000.00
		0070	0430	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	1,185.00	0.00	1,185.00	LF	1,179.00	\$585.00	\$689,715.00
		0070	0440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	471.20	0.00	471.20	CUYD	464.70	\$1,275.00	\$592,492.50
		0070	0450	7034212	SLAB ON STEEL	4,348.00	0.00	4,348.00	SQYD	1,032.70	\$380.00	\$392,426.00
		0070	0460	7034219A	TYPE D BARRIER	2,165.00	0.00	2,165.00	LF	0.00	\$130.00	\$0.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	74,140.00	0.00	74,140.00	LB	74,140.00	\$2.15	\$159,401.00
		0070	0480	7101000	REINFORCING STEEL (EPOXY COATED)	42,900.00	0.00	42,900.00	LB	42,900.00	\$2.25	\$96,525.00
		0070	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	0500	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0510	7120900	EXPANSION DEVICE (FINGER PLATE)	74.00	0.00	74.00	LF	0.00	\$2,400.00	\$0.00
		0070	0520	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	515,570.00	0.00	515,570.00	LB	343,714.00	\$3.20	\$1,099,884.80
		0070	0530	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	405,370.00	0.00	405,370.00	LB	0.00	\$2.85	\$0.00



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

Report Generated on August 20, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-H04	JSE0155	0070	0540	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	8.00	\$430.00	\$3,440.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$1,565.00	\$1,565.00
		0070	0560	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	76.00	0.00	76.00	EA	76.00	\$1,500.00	\$114,000.00
		0070	0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	110.00	0.00	110.00	LF	73.33	\$670.00	\$49,131.10
		Project JSE0155 - Total Value Posted to Date as of Report Generated Date										
250815-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$7,340,495.47



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

Report Generated on August 20, 2026

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

Project: JSE0155

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
0420	7029903	MISC.	8/12/26	8/13/26	1	1.00	LF	Bent 14 Pile 66 original payment was an error in rounding	11+83.10				
				8/13/26	2	-10.00	LF	Bent 16 Pile 78 - missed a cutoff of galvanize pile in original payment	12+44.64				
				8/13/26	3	4.00	LF	Bent 2 Pile 8 correction to installed length	+				
				8/13/26	4	0.00	LF	Payment made 7/31/2026 for Bent 3 Pile 10 is the incorrect pile #. Corrected to Pile #12					
				8/13/26	5	1.00	LF	Bent 5 Pile 22 correction to total 89' length	4+18.10				
0450	7034212	SLAB ON STEEL	8/11/26	8/13/26	1	652.20	SQYD	Unit 4 (25%) of deck Payment of 60% for tying steel and placement of concrete per 703.2	10+03.10		12+46.94		
0540	7123610	SLAB DRAIN	8/11/26	8/13/26	1	2.00	EA		10+33.10	Lt & Rt			
				8/13/26	2	2.00	EA		10+93.10	Lt & Rt			
				8/13/26	3	2.00	EA		11+53.10	Lt & Rt			
				8/13/26	4	2.00	EA		12+13.10	Lt & Rt			
0550	7151001	VERTICAL DRAIN AT END BENTS	8/12/26	8/13/26	1	1.00	EA	Bent 16	12+44.64				
0560	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8/12/26	8/13/26	1	8.00	EA	Bent 8	7+63.10				
				8/13/26	2	4.00	EA	Bent 7	6+58.10				
				8/13/26	3	4.00	EA	Bent 6	5+23.10				
0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/11/26	8/13/26	1	36.66	LF	Bent 16	12+44.64				
				8/13/26	2	36.67	LF	Bent 12	10+03.10				

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0155	0270	SILT FENCE	Overrun	Overrun	6	Mar 16, 2026	SYSTEM	(\$312.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero).		
					9	May 4, 2026	SYSTEM	\$312.00			
					Overrun - Total					\$0.00	
				Overrun - Total				\$0.00			
				0270 - Total				\$0.00			
	0320	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		4	Feb 17, 2026	SYSTEM	\$21,493.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$21,493.00			
				Construction Stockpile - Total				\$21,493.00			
	0320 - Total				\$21,493.00						
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		10	May 18, 2026	SYSTEM	\$2,385.33	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$2,385.33			
				Construction Stockpile STMI - Total				\$2,385.33			
	0380 - Total				\$2,385.33						
	0410	PILE POINT REINFORCEMENT	Construction Stockpile		5	Feb 27, 2026	SYSTEM	\$53,127.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Apr 2, 2026	SYSTEM	(\$35,119.68)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Jun 2, 2026	SYSTEM	(\$173,382.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Jun 16, 2026	SYSTEM	(\$65,018.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Jul 2, 2026	SYSTEM	(\$21,496.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$241,890.00)				
			Construction Stockpile - Total				(\$241,890.00)				
			Construction Stockpile STMA		6	Mar 16, 2026	SYSTEM	\$128,275.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$128,275.00			
				Construction Stockpile STMA - Total				\$128,275.00			
			Construction Stockpile STMI		7	Apr 2, 2026	SYSTEM	\$113,615.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$113,615.00			
				Construction Stockpile STMI - Total				\$113,615.00			
	0410 - Total				\$0.00						
	0420	MISC.	Construction Stockpile		3	Feb 2, 2026	SYSTEM	\$191,370.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Feb 17, 2026	SYSTEM	\$259,199.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Feb 27, 2026	SYSTEM	\$214,840.90	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Apr 2, 2026	SYSTEM	(\$223,434.45)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Apr 16, 2026	SYSTEM	(\$6,858.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	May 18, 2026	SYSTEM	(\$186,899.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Jun 2, 2026	SYSTEM	(\$958,535.52)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				12	Jun 16, 2026	SYSTEM	(\$259,621.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Jul 2, 2026	SYSTEM	(\$9,040.18)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total				(\$978,979.45)							
Construction Stockpile - Total				(\$978,979.45)							
Construction Stockpile STMA				6	Mar 16, 2026	SYSTEM	\$12,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0155	0420	MISC.	Construction Stockpile STMA	- Total				\$12,500.00	
				Construction Stockpile STMA - Total				\$12,500.00	
			Construction Stockpile STMI		3	Feb 2, 2026	SYSTEM	\$344,466.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Apr 2, 2026	SYSTEM	\$277,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 16, 2026	SYSTEM	\$93,934.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	May 18, 2026	SYSTEM	\$250,428.65	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$966,479.45		
			Construction Stockpile STMI - Total				\$966,479.45		
			Material		7	Apr 2, 2026	SYSTEM	(\$513,190.00)	
					7	Apr 2, 2026	SYSTEM	\$513,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hefnet2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Apr 16, 2026	SYSTEM	(\$524,870.00)	
					8	Apr 16, 2026	SYSTEM	\$524,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hefnet2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	May 4, 2026	SYSTEM	(\$524,870.00)	
					9	May 4, 2026	SYSTEM	\$524,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 18, 2026	SYSTEM	(\$920,895.00)	
					10	May 18, 2026	SYSTEM	\$920,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hefnet2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jun 2, 2026	SYSTEM	(\$2,159,340.00)	
					11	Jun 2, 2026	SYSTEM	\$2,159,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jun 16, 2026	SYSTEM	(\$2,494,775.00)	
					12	Jun 16, 2026	SYSTEM	\$2,494,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	(\$2,709,760.00)	
					13	Jul 2, 2026	SYSTEM	\$2,709,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jul 16, 2026	SYSTEM	(\$2,709,760.00)	
					14	Jul 16, 2026	SYSTEM	\$2,709,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
	0420 - Total				\$0.00				
	0430	MISC.	Construction Stockpile		4	Feb 17, 2026	SYSTEM	\$75,706.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jun 16, 2026	SYSTEM	(\$262,547.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Jul 2, 2026	SYSTEM	(\$177,714.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$364,556.00)		
			Construction Stockpile - Total				(\$364,556.00)		
			Construction		6	Mar 16,	SYSTEM	\$139,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0155	0430	MISC.	Stockpile STMA			2026			
				- Total				\$139,067.00	
			Construction Stockpile STMA - Total				\$139,067.00		
			Construction Stockpile STMI		7	Apr 2, 2026	SYSTEM	\$225,489.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$225,489.00	
			Construction Stockpile STMI - Total				\$225,489.00		
			0430 - Total				\$0.00		
	0440	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Apr 2, 2026	SYSTEM	(\$72,802.50)	
					7	Apr 2, 2026	SYSTEM	\$72,802.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hefn2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Apr 16, 2026	SYSTEM	(\$118,320.00)	
					8	Apr 16, 2026	SYSTEM	\$118,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hefn2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 4, 2026	SYSTEM	(\$118,320.00)	
					9	May 4, 2026	SYSTEM	\$118,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hefn2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	May 18, 2026	SYSTEM	(\$152,362.50)	
					10	May 18, 2026	SYSTEM	\$152,362.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hefn2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jun 16, 2026	SYSTEM	(\$6,375.00)	
					12	Jun 16, 2026	SYSTEM	\$6,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hefn2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	(\$89,887.50)	
					13	Jul 2, 2026	SYSTEM	\$89,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hefn2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Jul 16, 2026	SYSTEM	(\$197,625.00)	
					14	Jul 16, 2026	SYSTEM	\$197,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hefn2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0440 - Total				\$0.00	
				0450	SLAB ON STEEL	Construction Stockpile		4	Feb 17, 2026
	15	Aug 3, 2026	SYSTEM				(\$19,963.89)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	16	Aug 17, 2026	SYSTEM				(\$34,219.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						(\$48,185.69)			
Construction Stockpile - Total						(\$48,185.69)			
Construction Stockpile STMI		7	Apr 2, 2026			SYSTEM	\$114,344.03	Payment Estimate Item Adjustment generated Stockpile Transaction	
		10	May 18, 2026			SYSTEM	\$84,974.19	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$199,318.22			
Construction Stockpile STMI - Total						\$199,318.22			
Material		15	Aug 3, 2026			SYSTEM	(\$144,590.00)		
		15	Aug 3, 2026			SYSTEM	\$144,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hefn2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0155	0450	SLAB ON STEEL	Material		16	Aug 17, 2026	SYSTEM	(\$392,426.00)			
					16	Aug 17, 2026	SYSTEM	\$392,426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hefnet2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
				Material - Total			\$0.00				
				0450 - Total							\$151,132.53
	0470	REINFORCING STEEL (BRIDGES)	Construction Stockpile		4	Feb 17, 2026	SYSTEM	\$11,254.44	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Apr 2, 2026	SYSTEM	(\$1,069.35)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Apr 16, 2026	SYSTEM	(\$5,067.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	May 18, 2026	SYSTEM	(\$5,075.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Jun 2, 2026	SYSTEM	(\$5,075.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Jun 16, 2026	SYSTEM	(\$15,209.85)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Jul 2, 2026	SYSTEM	(\$6,852.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Jul 16, 2026	SYSTEM	(\$11,059.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$38,155.00)			
			Construction Stockpile - Total			(\$38,155.00)					
			Construction Stockpile STMI		7	Apr 2, 2026	SYSTEM	\$38,155.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$38,155.00			
			Construction Stockpile STMI - Total							\$38,155.00	
			0470 - Total							\$0.00	
	0480	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		4	Feb 17, 2026	SYSTEM	\$4,553.31	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Apr 2, 2026	SYSTEM	(\$4,262.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Jun 16, 2026	SYSTEM	(\$14,498.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Jul 2, 2026	SYSTEM	(\$2,573.35)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$16,780.80)			
					Construction Stockpile - Total			(\$16,780.80)			
					Construction Stockpile STMI		7	Apr 2, 2026	SYSTEM	\$16,780.80	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total			\$16,780.80	
Construction Stockpile STMI - Total							\$16,780.80				
Material				7	Apr 2, 2026	SYSTEM	(\$21,195.00)				
				7	Apr 2, 2026	SYSTEM	\$21,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hefnet2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				- Total			\$0.00				
				Material - Total			\$0.00				
0480 - Total							\$0.00				
0510	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile STMI		8	Apr 16, 2026	SYSTEM	\$146,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$146,150.00				
				Construction Stockpile STMI - Total							\$146,150.00
0510 - Total							\$146,150.00				
0520	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50W	Material		14	Jul 16, 2026	SYSTEM	(\$549,942.40)				
				14	Jul 16, 2026	SYSTEM	\$549,942.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hefnet2 overriding Payment			



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0155	0520	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Material						Estimate Exception 3 on the current Payment Estimate.
					15	Aug 3, 2026	SYSTEM	(\$1,099,884.80)	
					15	Aug 3, 2026	SYSTEM	\$1,099,884.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hefnet2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0520 - Total						\$0.00
	0550	VERTICAL DRAIN AT END BENTS	Material		16	Aug 17, 2026	SYSTEM	(\$1,565.00)	
					16	Aug 17, 2026	SYSTEM	\$1,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hefnet2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0550 - Total						\$0.00
	0560	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		13	Jul 2, 2026	SYSTEM	(\$47,746.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jul 16, 2026	SYSTEM	(\$17,362.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Aug 17, 2026	SYSTEM	(\$17,362.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$82,472.00)	
					Construction Stockpile - Total			(\$82,472.00)	
			Construction Stockpile STMI		6	Mar 16, 2026	SYSTEM	\$82,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$82,472.00	
			Construction Stockpile STMI - Total			\$82,472.00			
			Material		13	Jul 2, 2026	SYSTEM	(\$66,000.00)	
					13	Jul 2, 2026	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hefnet2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0560 - Total						\$0.00		
	0570	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		16	Aug 17, 2026	SYSTEM	(\$33,813.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$33,813.28)	
					Construction Stockpile - Total			(\$33,813.28)	
Construction Stockpile STMI				14	Jul 16, 2026	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$45,650.00		
Construction Stockpile STMI - Total			\$45,650.00						
0570 - Total						\$11,836.72			
JSE0155 - Total								\$332,997.58	
Overall - Total								\$332,997.58	



Contract Adjustments for Contract - 250815-H04

There are no contract adjustments to display for this contract.