Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**18**			**Original Contract Amount**	$11,532,500.00
Contract ID	250815-H04	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$312.00
Prime Contractor	West Plains Bridge & Grading, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$11,532,812.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hefnet2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		80.97%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time JSP B - Calendar Days JSE0155	October 14, 2026	October 21, 2026	33	

Contract Total Pay For Estimate No. 18

		This Estimate	Previous	To Date
250815-H04				
	Total Posted Items Pay	$1,705,243.70	$7,632,784.47	$9,338,028.17
	Gross Item Adjustments	$0.00	$299,292.53	$299,292.53
	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
			$7,932,077.00	$9,637,320.70
Contract Total Payable This Estimate:		**$1,705,243.70**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0155	0520	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	LB	$3.200	171,856	$549,939.20
	0530	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	LB	$2.850	405,370	$1,155,304.50
Project JSE0155 - Total							**$1,705,243.70**
Overall - Total							**$1,705,243.70**

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	Material			-1,630.50000	$380.00	($619,590.00)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hefnet2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,630.50000	$380.00	$619,590.00
Total								**$0.00**

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**
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	$1,705,243.70	$7,632,784.47	$9,338,028.17
Gross Item Adjustments	$0.00	$299,292.53	$299,292.53
Gross Item Pay	**$1,705,243.70**	**$7,932,077.00**	**$9,637,320.70**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	Working with contractor to get this information entered into the system.	hefnet2	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-H04, Contract Project JSE0155, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7029903, Minor Item.	Change Order 0003 addresses this exception. Has been sent to the contractor for review.	hefnet2	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)
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	16.00	$2,600.00	$41,600.00
		0070	0400	7025004	DYNAMIC PILE RESTRIKE TESTING	16.00	0.00	16.00	EA	4.00	$3,700.00	$14,800.00
		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	7,535.00	$365.00	$2,750,275.00
		0070	0430	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	1,185.00	0.00	1,185.00	LF	1,189.00	$585.00	$695,565.00
		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	1,630.50	$380.00	$619,590.00
		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	515,570.00	$3.20	$1,649,824.00
		0070	0530	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	405,370.00	0.00	405,370.00	LB	405,370.00	$2.85	$1,155,304.50

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)
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											**$9,338,028.17**
250815-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$9,338,028.17**

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: 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
0520	7121113	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	9/10/26	9/14/26	1	171,856.00	LB	Unit 1 - Bent 1 through Bent 5 BK					
0530	7121122	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	9/10/26	9/14/26	1	405,370.00	LB	Unit 2 - Bent 5 AH to Bent 8 BK					

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

Line Item Adjustments by Estimate

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)	
					9	May 4, 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).
				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

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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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

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**	
			Overrun	Overrun	17	Sep 2, 2026	SYSTEM	($2,340.00)	
				Overrun - Total				**($2,340.00)**	
			Overrun - Total					**($2,340.00)**	
	0430 - Total							**($2,340.00)**	
	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 hefnet2 overridding 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 hefnet2 overridding 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 hefnet2 overridding 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 hefnet2 overridding 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 hefnet2 overridding 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 hefnet2 overridding 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 hefnet2 overridding 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	SYSTEM	$5,997.48	Payment Estimate Item Adjustment generated Stockpile Transaction
					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
					17	Sep 2, 2026	SYSTEM	($31,365.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($79,550.74)**	
			Construction Stockpile - Total					**($79,550.74)**	
			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

Line Item Adjustments by Estimate

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	Construction Stockpile STMI	**- 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 hefnet2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Sep 2, 2026	SYSTEM	($619,590.00)	
					17	Sep 2, 2026	SYSTEM	$619,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hefnet2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Sep 16, 2026	SYSTEM	($619,590.00)	
					18	Sep 16, 2026	SYSTEM	$619,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hefnet2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$119,767.48**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0155	0480	REINFORCING STEEL (EPOXY COATED)	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 overridding 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 overridding Payment 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 overridding 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 overridding 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 overridding 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**	

Line Item Adjustments by Estimate

Contract ID: 250815-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0155	0570	STRIP SEAL EXPANSION JOINT SYSTEM	**Construction Stockpile STMI - Total**					**$45,650.00**	
	0570 - Total							**$11,836.72**	
JSE0155 - Total								**$299,292.53**	
Overall - Total								**$299,292.53**	

Contract Adjustments for Contract - 250815-H04

There are no contract adjustments to display for this contract.