Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 8	**Contract ID** / **Prime Contractor**	250919-H01 / Robertson Contractors, Inc.	**Pay Period Start** / **Pay Period End**	August 2, 2026 / August 15, 2026	**Original Contract Amount** $1,878,592.60 / **Net Change Order Amount** $800.00 / **Current Contract Amount** $1,879,392.60

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
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		63.52%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date	May 18, 2026	May 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
250919-H01				
	Total Posted Items Pay	$290,609.25	$903,089.56	$1,193,698.81
	Gross Item Adjustments	$2,588.83	$58,109.17	$60,698.00
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$961,198.73	$1,254,396.81
Contract Total Payable This Estimate:		**$293,198.08**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3677	0120	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$67.500	1,530.300	$103,295.25
	0280	8025006	MULCHING	ACRE	$2,635.000	0.400	$1,054.00
	0290	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$1,700.000	0.400	$680.00
	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$185.000	108	$19,980.00
	0550	2061000	CLASS 1 EXCAVATION	CUYD	$35.000	60	$2,100.00
	0560	2160500	REMOVAL OF BRIDGES	LS	$25,000.000	0.500	$12,500.00
	0580	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	LF	$185.000	250	$46,250.00
	0590	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	$225.000	350	$78,750.00
	0600	7025001	DYNAMIC PILE TESTING	EA	$4,500.000	4	$18,000.00
	0610	7027000	PILE POINT REINFORCEMENT	EA	$400.000	20	$8,000.00
Project J9S3677 - Total							**$290,609.25**
Overall - Total							**$290,609.25**

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
J9S3677	0050	COMPACTING EMBANKMENT	Material			-654	$8.15	($5,330.10)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1	654	$8.15	$5,330.10

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 8	**Contract ID**	250919-H01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,878,592.60
	Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$800.00
					Current Contract Amount	$1,879,392.60

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3677					overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,530.30000	$19.40	($29,687.82)
	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,530.30000	$19.40	$29,687.82
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Bridge A9347. BB 26-24 (8.25") $3231.44 BP2 26-47 (1.75") $806.42			$4,037.86
	0280	MULCHING	Material			-0.40000	$2,635.00	($1,054.00)
	0290	SEEDING - COOL SEASON GRASSES	Material			-0.40000	$1,700.00	($680.00)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Bridge A9347. BB 26-24 (8.25") $228.06 BP2 26-47 (1.75") $56.91			$284.97
	0480	TYPE H BARRIER	Material			-192	$155.00	($29,760.00)
	0480	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	192	$155.00	$29,760.00
Total								**$2,588.83**

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**
J9S3677	FAS S704(29)	2 Bridge replacements	AA	BUTLER	over Blue Spring Slough (Drainage Ditch No. 10)

Totals by Job Numbers

J9S3677

	This Estimate	Previous	To Date
Posted Item Pay	$290,609.25	$903,089.56	$1,193,698.81
Gross Item Adjustments	$2,588.83	$58,109.17	$60,698.00
Gross Item Pay	**$293,198.08**	**$961,198.73**	**$1,254,396.81**
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 J9S3677, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor has not entered their test results.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 3040163, Project Item Line Number 0100, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor has not entered their test results.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Contractor has not received the PAL number.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 8025006, Project Item Line Number 0280, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Contractor has not sent in the certificate so I can do the materials report.	thomar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Contractor has not sent in the certificate so I can do the materials report.	thomar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Contractor has not sent in the certificate so I can do the materials report.	thomar1	Acknowledged

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)
250919-H01	J9S3677	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.70	$3,300.00	$2,310.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$8,500.00	$4,250.00
		0001	0040	2031000	CLASS A EXCAVATION	2,348.00	0.00	2,348.00	CUYD	1,050.00	$14.50	$15,225.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,425.00	0.00	1,425.00	CUYD	654.00	$8.15	$5,330.10
		0001	0060	2063000	CLASS 3 EXCAVATION	180.00	0.00	180.00	CUYD	1.20	$16.35	$19.62
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	13.00	0.00	13.00	100F	7.00	$335.00	$2,345.00
		0001	0080	2142000	FURNISHING ROCK FILL	160.00	0.00	160.00	CUYD	156.00	$50.00	$7,800.00
		0001	0090	2143000	PLACING ROCK FILL	160.00	0.00	160.00	CUYD	156.00	$22.30	$3,478.80
		0001	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,640.00	0.00	2,640.00	SQYD	1,530.30	$19.40	$29,687.82
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	353.00	0.00	353.00	TONS	204.40	$38.00	$7,767.20
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	2,640.00	0.00	2,640.00	SQYD	1,530.30	$67.50	$103,295.25
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	432.00	0.00	432.00	CUYD	297.60	$48.00	$14,284.80
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	432.00	0.00	432.00	CUYD	297.70	$20.00	$5,954.00
		0001	0150	6161005	CONSTRUCTION SIGNS	322.50	0.00	322.50	SQFT	322.50	$8.00	$2,580.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	4.00	14.00	EA	14.00	$200.00	$2,800.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$80,000.00	$80,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0200	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,120.00	0.00	2,120.00	LF	0.00	$0.75	$0.00
		0001	0210	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	530.00	0.00	530.00	LF	0.00	$0.75	$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	648.00	0.00	648.00	SQYD	446.60	$3.55	$1,585.43
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$15,000.00	$7,500.00
		0001	0240	7250418	18 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	$80.00	$2,800.00
		0001	0250	7250424	24 IN. PIPE GROUP C	166.00	0.00	166.00	LF	2.00	$75.00	$150.00
		0001	0260	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$460.00	$920.00
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	2.00	$605.00	$1,210.00
		0001	0280	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.40	$2,635.00	$1,054.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.40	$1,700.00	$680.00
		0001	0300	8061005	ROCK DITCH CHECK	155.00	0.00	155.00	LF	0.00	$22.00	$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	$0.01	$0.00
		0001	0320	8061019	SILT FENCE	1,385.00	0.00	1,385.00	LF	0.00	$2.95	$0.00
		0001	0330	8061050	TYPE C BERM	365.00	0.00	365.00	LF	218.00	$0.01	$2.18
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	150.00	$34.00	$5,100.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	50.00	LF	50.00	$38.00	$1,900.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	1.00	$4,200.00	$4,200.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	$3,900.00	$3,900.00
		0010	0380	6063017	TYPE C CRASHWORTHY END TERMINAL	6.00	0.00	6.00	EA	3.00	$32,000.00	$96,000.00
		0070	0390	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	$35.00	$1,925.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	$185.00	$19,980.00
		0070	0420	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	300.00	0.00	300.00	LF	300.00	$180.00	$54,000.00
		0070	0430	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	410.00	0.00	410.00	LF	410.00	$210.00	$86,100.00
		0070	0440	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	$4,500.00	$18,000.00
		0070	0450	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	$400.00	$8,000.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	42.50	0.00	42.50	CUYD	42.50	$1,240.00	$52,700.00
		0070	0470	7034212	SLAB ON STEEL	271.00	0.00	271.00	SQYD	271.00	$675.00	$182,925.00
		0070	0480	7034216	TYPE H BARRIER	192.00	0.00	192.00	LF	192.00	$155.00	$29,760.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	3,520.00	0.00	3,520.00	LB	3,520.00	$2.68	$9,433.60
		0070	0500	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	23,640.00	0.00	23,640.00	LB	23,640.00	$3.65	$86,286.00
		0070	0510	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,850.00	$3,700.00
		0070	0530	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$205.00	$1,640.00

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)
250919-H01	J9S3677	0070	0540	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	$220.00	$3,520.00
		0071	0550	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	$35.00	$2,100.00
		0071	0560	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	$25,000.00	$12,500.00
		0071	0570	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	$185.00	$0.00
		0071	0580	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	250.00	0.00	250.00	LF	250.00	$185.00	$46,250.00
		0071	0590	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	350.00	0.00	350.00	LF	350.00	$225.00	$78,750.00
		0071	0600	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	$4,500.00	$18,000.00
		0071	0610	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	$400.00	$8,000.00
		0071	0620	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.90	0.00	46.90	CUYD	0.00	$1,240.00	$0.00
		0071	0630	7034212	SLAB ON STEEL	245.00	0.00	245.00	SQYD	0.00	$675.00	$0.00
		0071	0640	7034216	TYPE H BARRIER	174.00	0.00	174.00	LF	0.00	$155.00	$0.00
		0071	0650	7061060	REINFORCING STEEL (BRIDGES)	3,630.00	0.00	3,630.00	LB	0.00	$2.62	$0.00
		0071	0660	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	19,100.00	0.00	19,100.00	LB	0.00	$3.70	$0.00
		0071	0670	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	0.00	$18,000.00	$0.00
		0071	0680	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$1,850.00	$0.00
		0071	0690	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	$205.00	$0.00
		0071	0700	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	$220.00	$0.00
	Project J9S3677 - Total Value Posted to Date as of Report Generated Date											**$1,193,698.80**
250919-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,193,698.80**

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: J9S3677

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
0120	4019905	MISC.	8/10/26	8/17/26	1	1,530.30	SQYD	Bridge A9347	0		0		
0280	8025006	MULCHING	8/10/26	8/17/26	1	0.40	ACRE	391+90.00 to 400+20.00 Rte AA Bridge A9347	0		0		
0290	8051000A	SEEDING - COOL SEASON GRASSES	8/10/26	8/17/26	1	0.40	ACRE	391+90.00 to 400+20.00 Rte AA Bridge A9347	0		0		
0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/10/26	8/17/26	1	108.00	SQYD	Bridge A9347	0		0		
0550	2061000	CLASS 1 EXCAVATION	8/10/26	8/17/26	1	60.00	CUYD	Bridge (A9348)	0		0		
0560	2160500	REMOVAL OF BRIDGES	8/10/26	8/17/26	1	0.50	LS	Bridge (A9348) 50% pay still has old bridge lumber and steel on site.	0		0		
0580	7021314	GALVANIZED CIP CONCR PILES (14 IN)	8/14/26	8/17/26	1	250.00	LF	Bridge A9348 End Bents 1 and 4	0		0		
0590	7021316	GALVANIZED CIP CONCR PILES (16 IN)	8/14/26	8/17/26	1	350.00	LF	Bridge A9348 Bents 2 and 3	0		0		
0600	7025001	DYNAMIC PILE TESTING	8/12/26	8/17/26	1	4.00	EA	Bridge A9348 Bent 1 pile 1, Bent 2 pile7, bent 3 pile 12 and bent 4 pile16	0		0		
0610	7027000	PILE POINT REINFORCEMENT	8/14/26	8/17/26	1	20.00	EA	Bridge A9348	0		0		

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

Line Item Adjustments by Estimate

Contract ID: 250919-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3677	0050	COMPACTING EMBANKMENT	Material		6	Jul 16, 2026	SYSTEM	($5,330.10)	
					6	Jul 16, 2026	SYSTEM	$5,330.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($5,330.10)	
					7	Aug 3, 2026	SYSTEM	$5,330.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($5,330.10)	
					8	Aug 17, 2026	SYSTEM	$5,330.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0080	FURNISHING ROCK FILL	Material		4	Jun 16, 2026	SYSTEM	($7,800.00)	
					4	Jun 16, 2026	SYSTEM	$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 1, 2026	SYSTEM	($7,800.00)	
					5	Jul 1, 2026	SYSTEM	$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Jul 16, 2026	SYSTEM	($14,198.86)	
					6	Jul 16, 2026	SYSTEM	$14,198.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($29,687.82)	
					7	Aug 3, 2026	SYSTEM	$29,687.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($29,687.82)	
					8	Aug 17, 2026	SYSTEM	$29,687.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Aug 3, 2026	SYSTEM	($7,767.20)	
					7	Aug 3, 2026	SYSTEM	$7,767.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	MISC.	Other Item Adjustment	ACAD	8	Aug 17, 2026	thomar1	$4,037.86	Bridge A9347. BB 26-24 (8.25") $3231.44 BP2 26-47 (1.75") $806.42
				ACAD - Total				**$4,037.86**	
			Other Item Adjustment - Total					**$4,037.86**	
	0120 - Total							**$4,037.86**	
	0130	FURNISHING TYPE	Material		4	Jun 16,	SYSTEM	($9,484.80)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3677	0130	2 ROCK BLANKET	Material			2026			
					4	Jun 16, 2026	SYSTEM	$9,484.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 1, 2026	SYSTEM	($9,484.80)	
					5	Jul 1, 2026	SYSTEM	$9,484.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0160	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	3	Jun 2, 2026	SYSTEM	($800.00)	
					4	Jun 16, 2026	SYSTEM	$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 16, 2026	SYSTEM	($976.25)	
					4	Jun 16, 2026	SYSTEM	$976.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 1, 2026	SYSTEM	($976.25)	
					5	Jul 1, 2026	SYSTEM	$976.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($976.25)	
				- Total				**($976.25)**	
			Material - Total					**($976.25)**	
			MaterialCredit		7	Aug 3, 2026	SYSTEM	$976.25	
				- Total				**$976.25**	
			MaterialCredit - Total					**$976.25**	
	0220 - Total							**$0.00**	
	0240	18 IN. PIPE CULVERT GROUP C	Material		5	Jul 1, 2026	SYSTEM	($2,800.00)	
					5	Jul 1, 2026	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($2,800.00)	
					6	Jul 16, 2026	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0280	MULCHING	Material		8	Aug 17, 2026	SYSTEM	($1,054.00)	
				- Total				**($1,054.00)**	
			Material - Total					**($1,054.00)**	
	0280 - Total							**($1,054.00)**	
	0290	SEEDING - COOL SEASON GRASSES	Material		8	Aug 17, 2026	SYSTEM	($680.00)	
				- Total				**($680.00)**	
			Material - Total					**($680.00)**	

Line Item Adjustments by Estimate

Contract ID: 250919-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3677	**0290 - Total**							**($680.00)**	
	0330	TYPE C BERM	Material		3	Jun 2, 2026	SYSTEM	($2.18)	
					3	Jun 2, 2026	SYSTEM	$2.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 16, 2026	SYSTEM	($2.18)	
					4	Jun 16, 2026	SYSTEM	$2.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 1, 2026	SYSTEM	($2.18)	
					5	Jul 1, 2026	SYSTEM	$2.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($2.18)	
					6	Jul 16, 2026	SYSTEM	$2.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	MGS GUARDRAIL	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($2,298.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,298.33)**	
			Construction Stockpile - Total					**($2,298.33)**	
			Construction Stockpile STMI		2	Dec 17, 2025	SYSTEM	$3,447.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,447.50**	
			Construction Stockpile STMI - Total					**$3,447.50**	
	0340 - Total							**$1,149.17**	
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($844.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($844.00)**	
			Construction Stockpile - Total					**($844.00)**	
			Construction Stockpile STMI		2	Dec 17, 2025	SYSTEM	$844.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$844.00**	
			Construction Stockpile STMI - Total					**$844.00**	
	0350 - Total							**$0.00**	
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($2,528.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,528.89)**	
			Construction Stockpile - Total					**($2,528.89)**	
			Construction Stockpile STMI		2	Dec 17, 2025	SYSTEM	$4,552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,552.00**	
			Construction Stockpile STMI - Total					**$4,552.00**	
	0360 - Total							**$2,023.11**	
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($2,027.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,027.78)**	
			Construction Stockpile - Total					**($2,027.78)**	
			Construction Stockpile STMI		2	Dec 17, 2025	SYSTEM	$3,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,650.00**	
			Construction Stockpile STMI - Total					**$3,650.00**	
	0370 - Total							**$1,622.22**	

Line Item Adjustments by Estimate

Contract ID: 250919-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3677	0380	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($66,643.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($66,643.33)**	
			Construction Stockpile - Total					**($66,643.33)**	
			Construction Stockpile STMI		2	Dec 17, 2025	SYSTEM	$119,958.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$119,958.00**	
			Construction Stockpile STMI - Total					**$119,958.00**	
	0380 - Total							**$53,314.67**	
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	8	Aug 17, 2026	thomar1	$284.97	Bridge A9347. BB 26-24 (8.25") $228.06 BP2 26-47 (1.75") $56.91
				ACAD - Total				**$284.97**	
			Other Item Adjustment - Total					**$284.97**	
	0410 - Total							**$284.97**	
	0450	PILE POINT REINFORCEMENT	Material		3	Jun 2, 2026	SYSTEM	($8,000.00)	
					3	Jun 2, 2026	SYSTEM	$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 16, 2026	SYSTEM	($8,000.00)	
					4	Jun 16, 2026	SYSTEM	$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0470	SLAB ON STEEL	Material		5	Jul 1, 2026	SYSTEM	($174,150.00)	
					5	Jul 1, 2026	SYSTEM	$174,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($174,150.00)	
					6	Jul 16, 2026	SYSTEM	$174,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($182,925.00)	
					7	Aug 3, 2026	SYSTEM	$182,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0480	TYPE H BARRIER	Material		7	Aug 3, 2026	SYSTEM	($29,760.00)	
					7	Aug 3, 2026	SYSTEM	$29,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thomar1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($29,760.00)	
					8	Aug 17, 2026	SYSTEM	$29,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0500	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Material		4	Jun 16, 2026	SYSTEM	($86,286.00)	
					4	Jun 16, 2026	SYSTEM	$86,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250919-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3677	0500	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Material		5	Jul 1, 2026	SYSTEM	($86,286.00)	
					5	Jul 1, 2026	SYSTEM	$86,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
J9S3677 - Total								**$60,698.00**	
Overall - Total								**$60,698.00**	

There are no contract adjustments to display for this contract.