Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**22**	**Contract ID**	250919-H02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,833,659.89
Prime Contractor	Robertson Contractors, Inc.			**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$46,702.85
						Current Contract Amount	$2,880,362.74

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 3, 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	July 16, 2026	99.32%

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	October 16, 2025	October 16, 2025
Work Began Date	October 16, 2025	October 16, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
250919-H02				
	Total Posted Items Pay	$2,010.40	$2,858,623.14	$2,860,633.54
	Gross Item Adjustments	$5,547.70	($18,697.42)	($13,149.72)
	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
			$2,839,925.72	$2,847,483.82
Contract Total Payable This Estimate:		**$7,558.10**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0083	0580	9031220	PIPE POSTS	LB	$28.720	70	$2,010.40
Project JSE0083 - Total							**$2,010.40**
Overall - Total							**$2,010.40**

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
JSE0083	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment		Returns 10% temporary retainage from estimate 21			$1,389.60
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Other Item Adjustment		Returns 10% temporary retainage from estimate 21			$180.00
	0330	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Returns 10% temporary retainage from estimate 21			$578.73
	0330	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Returns 20% withheld for retroreflectivity acceptance estimate 19			$416.00
	0340	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Returns 10% temporary retainage from estimate 21			$451.59
	0340	6 IN. YELLOW CLASS 2	Other Item	Retroreflectivity	Returns 20% withheld for retroreflectivity			$310.00

Missouri Department of Transportation
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Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**22**	**Contract ID**	250919-H02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,833,659.89
Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$46,702.85		
				Current Contract Amount	$2,880,362.74		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0083		PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Adjustment	Adjustment	acceptance estimate 19			
	0580	PIPE POSTS	Material			-70	$28.72	($2,010.40)
	0580	PIPE POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	70	$28.72	$2,010.40
	0580	PIPE POSTS	Other Item Adjustment		10% temporary retainage for missing certifications			($201.04)
	0600	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment		Returns 10% temporary retainage from estimate 21			$1,928.68
	0670	SH-FLAT SHEET	Other Item Adjustment		Returns 10% temporary retainage from estimate 21			$494.14
	0700	BRIDGE APPROACH SLAB (MAJOR)	Material			-163	$385.00	($62,755.00)
	0700	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	163	$385.00	$62,755.00
Total								**$5,547.70**

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**
JSE0083	FAF 67-2(63)	Bridge replacement	67	WAYNE	over Otter Creek 11 miles north of Poplar Bluff

Totals by Job Numbers

JSE0083

	This Estimate	Previous	To Date
Posted Item Pay	$2,010.40	$2,858,623.14	$2,860,633.54
Gross Item Adjustments	$5,547.70	($18,697.42)	($13,149.72)
Gross Item Pay	**$7,558.10**	**$2,839,925.72**	**$2,847,483.82**
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 JSE0083, Item 5031010A, Project Item Line Number 0700, Material Set 5031010A96, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal Correction	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0083, Item 5031010A, Project Item Line Number 0700, Material Set 5031010A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal Correction	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0083, Item 5031010A, Project Item Line Number 0700, Material Set 5031010A96, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal Correction	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0083, Item 9031220, Project Item Line Number 0580, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	Waiting on Cert	ingral1	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)
250919-H02	JSE0083	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,500.00	$15,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,191.00	0.00	1,191.00	CUYD	1,191.00	$8.15	$9,706.65
		0001	0040	2035500	EMBANKMENT IN PLACE	8,700.00	0.00	8,700.00	CUYD	8,700.00	$17.30	$150,510.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,013.00	0.00	1,013.00	CUYD	1,013.00	$3.00	$3,039.00
		0001	0060	2037075	COMPACTING IN CUT	5.90	0.00	5.90	STA	5.90	$450.00	$2,655.00
		0001	0070	2063000	CLASS 3 EXCAVATION	160.00	0.00	160.00	CUYD	160.00	$15.00	$2,400.00
		0001	0080	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	$1,350.00	$2,700.00
		0001	0090	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	$1,883.05	$9,415.25
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,120.00	0.00	5,120.00	SQYD	5,120.00	$14.61	$74,803.20
		0001	0110	4010150	TYPE A2 SHOULDER	211.60	0.00	211.60	SQYD	211.60	$105.00	$22,218.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	4,723.50	0.00	4,723.50	SQYD	4,723.50	$74.25	$350,719.88
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	158.60	0.00	158.60	SQYD	158.60	$195.00	$30,927.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	$2,200.00	$2,200.00
		0001	0150	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	$180.00	$540.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,504.00	0.00	2,504.00	CUYD	2,504.00	$34.00	$85,136.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	2,504.00	0.00	2,504.00	CUYD	2,504.00	$12.00	$30,048.00
		0001	0180	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$5,750.00	$5,750.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,027.00	0.00	1,027.00	SQFT	1,025.75	$10.00	$10,257.50
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	150.00	80.00	230.00	EA	230.00	$22.00	$5,060.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	$155.00	$2,015.00
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	$125.00	$3,750.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$125.00	$250.00
		0001	0240	6161070	TUBULAR MARKER	130.00	0.00	130.00	EA	130.00	$100.00	$13,000.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	$1,200.00	$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$110,000.00	$110,000.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	$600.00	$600.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	772.00	0.00	772.00	LF	772.00	$18.00	$13,896.00
		0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	4.00	$450.00	$1,800.00
		0001	0310	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	60.00	0.00	60.00	EA	32.00	$75.00	$2,400.00
		0001	0320	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	72.00	0.00	72.00	LF	72.00	$12.00	$864.00
		0001	0330	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	19,843.00	0.00	19,843.00	LF	19,291.00	$0.30	$5,787.30
		0001	0340	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	15,701.00	0.00	15,701.00	LF	15,053.00	$0.30	$4,515.90
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	75,587.00	0.00	75,587.00	LF	75,587.00	$0.80	$60,469.60
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	64.00	0.00	64.00	EA	64.00	$100.00	$6,400.00
		0001	0370	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	30,665.00	0.00	30,665.00	LF	30,665.00	$0.80	$24,532.00
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,756.00	0.00	3,756.00	SQYD	3,756.00	$3.15	$11,831.40
		0001	0390	6269909	MISC.OPTIONAL RUMBLE STRIP	6.20	0.00	6.20	STA	6.20	$423.00	$2,622.60
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$15,500.00	$15,500.00
		0001	0410	7261018	18 IN. PIPE GROUP A	1,020.00	40.00	1,060.00	LF	1,060.00	$72.10	$76,426.00
		0001	0420	7261024	24 IN. PIPE GROUP A	276.00	0.00	276.00	LF	276.00	$87.00	$24,012.00
		0001	0430	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	5.00	0.00	5.00	FT	5.00	$1,550.00	$7,750.00
		0001	0440	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$635.00	$2,540.00
		0001	0450	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$690.00	$1,380.00
		0001	0460	8025006	MULCHING	2.90	0.00	2.90	ACRE	2.90	$1,120.69	$3,250.00
		0001	0470	8051000A	SEEDING - COOL SEASON GRASSES	2.90	0.00	2.90	ACRE	2.90	$1,895.55	$5,497.10
		0001	0480	8061006	ALTERNATE DITCH CHECK	656.00	0.00	656.00	LF	380.00	$18.50	$7,030.00
		0001	0490	8061016	SEDIMENT REMOVAL	53.00	0.00	53.00	CUYD	0.00	$1.42	$0.00
		0001	0500	8061019	SILT FENCE	955.00	0.00	955.00	LF	637.00	$3.05	$1,942.85
		0001	0510	8061050	TYPE C BERM	290.00	0.00	290.00	LF	290.00	$13.50	$3,915.00
		0001	0520	8069902	MISC.INLET CHECK	2.00	0.00	2.00	EA	2.00	$220.00	$440.00
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,050.00	162.50	1,212.50	LF	1,212.50	$36.42	$44,159.25

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-H02	JSE0083	0010	0540	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	1,325.00	0.00	1,325.00	LF	1,325.00	$31.91	$42,280.75
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	$3,791.92	$22,751.52
		0010	0560	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,829.96	$3,659.92
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	1.00	9.00	EA	9.00	$3,335.80	$30,022.20
		0040	0580	9031220	PIPE POSTS	70.00	0.00	70.00	LB	70.00	$28.72	$2,010.40
		0040	0590	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	$770.61	$770.61
		0040	0600	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	184.00	0.00	184.00	EA	184.00	$104.82	$19,286.88
		0040	0610	9031270A	2 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	192.00	$17.64	$3,386.88
		0040	0620	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	11.00	$248.30	$2,731.30
		0040	0630	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	$573.40	$573.40
		0040	0640	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	$1,251.54	$1,251.54
		0040	0650	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	$90.10	$1,441.60
		0040	0660	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	$617.86	$617.86
		0040	0670	9035004A	SH-FLAT SHEET	155.00	0.00	155.00	SQFT	155.00	$31.88	$4,941.40
		0070	0680	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	$0.01	$1.00
		0070	0690	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$52,500.00	$52,500.00
		0070	0700	5031010A	BRIDGE APPROACH SLAB (MAJOR)	163.00	0.00	163.00	SQYD	163.00	$385.00	$62,755.00
		0070	0710	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	60.00	0.00	60.00	LF	60.00	$970.00	$58,200.00
		0070	0720	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	26.00	0.00	26.00	LF	26.00	$2,155.00	$56,030.00
		0070	0730	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$1,200.00	$4,800.00
		0070	0740	7011400	FOUNDATION INSPECTION HOLES	66.00	0.00	66.00	LF	66.00	$330.00	$21,780.00
		0070	0750	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$2,600.00	$10,400.00
		0070	0760	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	396.00	0.00	396.00	LF	361.00	$165.00	$59,565.00
		0070	0770	7026000	PRE-BORE FOR PILING	78.00	0.00	78.00	LF	78.00	$190.00	$14,820.00
		0070	0780	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$250.00	$3,000.00
		0070	0790	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	95.10	0.00	95.10	CUYD	95.10	$1,230.00	$116,973.00
		0070	0800	7034213	SLAB ON CONCRETE I-GIRDER	802.00	0.00	802.00	SQYD	802.00	$565.00	$453,130.00
		0070	0810	7034219A	TYPE D BARRIER	407.00	0.00	407.00	LF	407.00	$145.00	$59,015.00
		0070	0820	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	919.00	0.00	919.00	LF	919.00	$340.00	$312,460.00
		0070	0830	7061060	REINFORCING STEEL (BRIDGES)	35,810.00	0.00	35,810.00	LB	35,810.00	$2.20	$78,782.00
		0070	0840	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	$1,650.00	$19,800.00
		0070	0850	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	32.00	$465.00	$14,880.00
		0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,250.00	$4,500.00
		0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$285.00	$2,850.00
		0070	0880	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	$355.00	$7,100.00
		0001	5001	6049902	MISC.CAST-IN-PLACE TYPE S-2 DROP INLET W/GRATE AND BEARING PLATE	0.00	1.00	1.00	EA	1.00	$8,800.81	$8,800.81
		0001	5002	6049902	MISC.TYPE S-HEADWALL W/GRATE AND BEARING PLATE	0.00	1.00	1.00	EA	1.00	$9,490.50	$9,490.50
		0001	5003	2064000	POROUS BACKFILL	0.00	76.00	76.00	CUYD	76.00	$120.00	$9,120.00
		0010	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$1,393.49	$1,393.49
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$4,000.00	$4,000.00
	Project JSE0083 - Total Value Posted to Date as of Report Generated Date											**$2,860,633.53**
250919-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,860,633.53**

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: JSE0083

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
0580	9031220	PIPE POSTS	8/31/26	9/2/26	1	70.00	LB		815+91				Backing Bars for Sign Assembly

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

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	0040	EMBANKMENT IN PLACE	Material		2	Nov 3, 2025	SYSTEM	($31,499.84)	
					2	Nov 3, 2025	SYSTEM	$31,499.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	COMPACTING EMBANKMENT	Material		2	Nov 3, 2025	SYSTEM	($981.90)	
					2	Nov 3, 2025	SYSTEM	$981.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Nov 17, 2025	SYSTEM	($53,910.90)	
					3	Nov 17, 2025	SYSTEM	$53,910.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Dec 2, 2025	SYSTEM	($53,910.90)	
					4	Dec 2, 2025	SYSTEM	$53,910.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	18	Jul 2, 2026	ingral1	$205.64	This adjustment is made to account for the AC index during this estimate period regarding this item. See eProjects for AC index spreadsheet.
				ACAD - Total				**$205.64**	
			Other Item Adjustment - Total					**$205.64**	
	0110 - Total							**$205.64**	
	0120	MISC.	Other Item Adjustment	ACAD	5	Dec 16, 2025	ingral1	($828.07)	This adjustment is made to account for the AC index during this estimate period regarding this item. See eProjects for AC index spreadsheet.
					18	Jul 2, 2026	ingral1	$2,276.97	This adjustment is made to account for the AC index during this estimate period regarding this item. See eProjects for AC index spreadsheet.
				ACAD - Total				**$1,448.90**	
				TRET	21	Aug 17, 2026	ingral1	($7,872.72)	10% temporary retainage for missing tests on bridge approaches
				TRET - Total				**($7,872.72)**	
			Other Item Adjustment - Total					**($6,423.82)**	
	0120 - Total							**($6,423.82)**	
	0130	CONCRETE APPROACH PAVEMENT	Material		17	Jun 16, 2026	SYSTEM	($30,927.00)	
					17	Jun 16, 2026	SYSTEM	$30,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jul 2, 2026	SYSTEM	($30,927.00)	
					18	Jul 2, 2026	SYSTEM	$30,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Jul 16, 2026	SYSTEM	($30,927.00)	
					19	Jul 16, 2026	SYSTEM	$30,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Aug 4, 2026	SYSTEM	($30,927.00)	

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	0130	CONCRETE APPROACH PAVEMENT	Material		20	Aug 4, 2026	SYSTEM	$30,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	18	Jul 2, 2026	ingral1	($3,092.70)	10% temporary retainage for missing pal reports
					21	Aug 17, 2026	ingral1	$3,092.70	Returns 10% temporary retainage from estimate 18
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Oct 16, 2025	SYSTEM	($5,600.00)	
					1	Oct 16, 2025	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0290	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		20	Aug 4, 2026	SYSTEM	($13,896.00)	
					20	Aug 4, 2026	SYSTEM	$13,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($13,896.00)	
					21	Aug 17, 2026	SYSTEM	$13,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	21	Aug 17, 2026	ingral1	($1,389.60)	10% temporary retainage for missing certifications
					22	Sep 2, 2026	ingral1	$1,389.60	Returns 10% temporary retainage from estimate 21
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	PREF THERMO PVMT MARKING, COMBO	Material		20	Aug 4, 2026	SYSTEM	($1,800.00)	
					20	Aug 4, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($1,800.00)	
					21	Aug 17, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	21	Aug 17, 2026	ingral1	($180.00)	10% temporary retainage for missing certifications
					22	Sep 2, 2026	ingral1	$180.00	Returns 10% temporary retainage from estimate 21
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0320	TEMPORARY REMOVABLE MARKING TAPE,	Material		8	Feb 2, 2026	SYSTEM	($864.00)	
					8	Feb 2,	SYSTEM	$864.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	0320	24 IN.	Material			2026			Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		19	Jul 16, 2026	SYSTEM	($2,081.10)	
					19	Jul 16, 2026	SYSTEM	$2,081.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Aug 4, 2026	SYSTEM	($5,787.30)	
					20	Aug 4, 2026	SYSTEM	$5,787.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($5,787.30)	
					21	Aug 17, 2026	SYSTEM	$5,787.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	19	Jul 16, 2026	ingral1	($416.00)	20% withheld until retroreflectivity acceptance
					22	Sep 2, 2026	ingral1	$416.00	Returns 20% withheld for retroreflectivity acceptance estimate 19
				REFL - Total				**$0.00**	
				TRET	21	Aug 17, 2026	ingral1	($578.73)	10% temporary retainage for missing certifications
					22	Sep 2, 2026	ingral1	$578.73	Returns 10% temporary retainage from estimate 21
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		19	Jul 16, 2026	SYSTEM	($1,551.00)	
					19	Jul 16, 2026	SYSTEM	$1,551.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Aug 4, 2026	SYSTEM	($4,515.90)	
					20	Aug 4, 2026	SYSTEM	$4,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($4,515.90)	
					21	Aug 17, 2026	SYSTEM	$4,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	19	Jul 16, 2026	ingral1	($310.00)	20% withheld until retroreflectivity acceptance
					22	Sep 2, 2026	ingral1	$310.00	Returns 20% withheld for retroreflectivity acceptance estimate 19
				REFL - Total				**$0.00**	
				TRET	21	Aug 17, 2026	ingral1	($451.59)	10% temporary retainage for missing certifications
					22	Sep 2, 2026	ingral1	$451.59	Returns 10% temporary retainage from estimate 21
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	**0340 - Total**							**$0.00**	
	0380	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Dec 2, 2025	SYSTEM	($6,268.50)	
					4	Dec 2, 2025	SYSTEM	$6,268.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0430	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material		6	Dec 31, 2025	SYSTEM	($7,750.00)	
					6	Dec 31, 2025	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jan 16, 2026	SYSTEM	($7,750.00)	
					7	Jan 16, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Feb 2, 2026	SYSTEM	($7,750.00)	
					8	Feb 2, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Feb 17, 2026	SYSTEM	($7,750.00)	
					9	Feb 17, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Mar 2, 2026	SYSTEM	($7,750.00)	
					10	Mar 2, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Mar 16, 2026	SYSTEM	($7,750.00)	
					11	Mar 16, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Apr 2, 2026	SYSTEM	($7,750.00)	
					12	Apr 2, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Apr 16, 2026	SYSTEM	($7,750.00)	
					13	Apr 16, 2026	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0460	MULCHING	Material		6	Dec 31, 2025	SYSTEM	($1,905.17)	
					6	Dec 31, 2025	SYSTEM	$1,905.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	TRET	19	Jul 16, 2026	ingral1	($455.00)	20% withheld until seed growth acceptance
				TRET - Total				**($455.00)**	
			Other Item Adjustment - Total					**($455.00)**	

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	**0470 - Total**							**($455.00)**	
	0480	ALTERNATE DITCH CHECK	Material		2	Nov 3, 2025	SYSTEM	($555.00)	
					2	Nov 3, 2025	SYSTEM	$555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($555.00)	
					3	Nov 17, 2025	SYSTEM	$555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0500	SILT FENCE	Material		16	Jun 2, 2026	SYSTEM	($915.00)	
					16	Jun 2, 2026	SYSTEM	$915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		7	Jan 16, 2026	SYSTEM	($38,241.00)	
					7	Jan 16, 2026	SYSTEM	$38,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Feb 2, 2026	SYSTEM	($38,241.00)	
					8	Feb 2, 2026	SYSTEM	$38,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material		7	Jan 16, 2026	SYSTEM	($24,730.25)	
					7	Jan 16, 2026	SYSTEM	$24,730.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Feb 2, 2026	SYSTEM	($24,730.25)	
					8	Feb 2, 2026	SYSTEM	$24,730.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		7	Jan 16, 2026	SYSTEM	($15,167.68)	
					7	Jan 16, 2026	SYSTEM	$15,167.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	MGS END ANCHOR	Material		7	Jan 16, 2026	SYSTEM	($3,659.92)	
					7	Jan 16, 2026	SYSTEM	$3,659.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Feb 2,	SYSTEM	($3,659.92)	

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	0560	MGS END ANCHOR	Material			2026			
					8	Feb 2, 2026	SYSTEM	$3,659.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Jan 16, 2026	SYSTEM	($20,014.80)	
					7	Jan 16, 2026	SYSTEM	$20,014.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0580	PIPE POSTS	Material		22	Sep 2, 2026	SYSTEM	($2,010.40)	
					22	Sep 2, 2026	SYSTEM	$2,010.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	22	Sep 2, 2026	ingral1	($201.04)	10% temporary retainage for missing certifications
				TRET - Total				**($201.04)**	
			Other Item Adjustment - Total					**($201.04)**	
	0580 - Total							**($201.04)**	
	0600	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		20	Aug 4, 2026	SYSTEM	($19,286.88)	
					20	Aug 4, 2026	SYSTEM	$19,286.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($19,286.88)	
					21	Aug 17, 2026	SYSTEM	$19,286.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	21	Aug 17, 2026	ingral1	($1,928.68)	10% temporary retainage for missing certifications
					22	Sep 2, 2026	ingral1	$1,928.68	Returns 10% temporary retainage from estimate 21
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0670	SH-FLAT SHEET	Material		20	Aug 4, 2026	SYSTEM	($4,941.40)	
					20	Aug 4, 2026	SYSTEM	$4,941.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($4,941.40)	
					21	Aug 17, 2026	SYSTEM	$4,941.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	21	Aug 17, 2026	ingral1	($494.14)	10% temporary retainage for missing certifications
					22	Sep 2,	ingral1	$494.14	Returns 10% temporary retainage from estimate 21

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	0670	SH-FLAT SHEET	Other Item Adjustment	TRET		2026			
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0700	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		17	Jun 16, 2026	SYSTEM	($62,755.00)	
					17	Jun 16, 2026	SYSTEM	$62,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jul 2, 2026	SYSTEM	($62,755.00)	
					18	Jul 2, 2026	SYSTEM	$62,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Jul 16, 2026	SYSTEM	($62,755.00)	
					19	Jul 16, 2026	SYSTEM	$62,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Aug 4, 2026	SYSTEM	($62,755.00)	
					20	Aug 4, 2026	SYSTEM	$62,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Aug 17, 2026	SYSTEM	($62,755.00)	
					21	Aug 17, 2026	SYSTEM	$62,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Sep 2, 2026	SYSTEM	($62,755.00)	
					22	Sep 2, 2026	SYSTEM	$62,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	18	Jul 2, 2026	ingral1	($6,275.50)	10% retainage for missing pal reports and certifications
				TRET - Total				**($6,275.50)**	
			Other Item Adjustment - Total					**($6,275.50)**	
	0700 - Total							**($6,275.50)**	
	0710	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		11	Mar 16, 2026	SYSTEM	($58,200.00)	
					11	Mar 16, 2026	SYSTEM	$58,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0710 - Total							**$0.00**	
	0790	CLASS B CONCRETE (SUBSTRUCTURE)	Material		11	Mar 16, 2026	SYSTEM	($30,996.00)	
					11	Mar 16, 2026	SYSTEM	$30,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0800	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		13	Apr 16, 2026	SYSTEM	($73,414.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	May 4, 2026	SYSTEM	($183.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($73,598.16)**	

Line Item Adjustments by Estimate

Contract ID: 250919-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0083	0800	SLAB ON CONCRETE I-GIRDER	**Construction Stockpile - Total**					**($73,598.16)**	
			Construction Stockpile STMI		5	Dec 16, 2025	SYSTEM	$73,598.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$73,598.16**	
			Construction Stockpile STMI - Total					**$73,598.16**	
			Material		13	Apr 16, 2026	SYSTEM	($90,400.00)	
					13	Apr 16, 2026	SYSTEM	$90,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	May 4, 2026	SYSTEM	($203,965.00)	
					14	May 4, 2026	SYSTEM	$203,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	May 18, 2026	SYSTEM	($430,530.00)	
					15	May 18, 2026	SYSTEM	$430,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jun 2, 2026	SYSTEM	($430,530.00)	
					16	Jun 2, 2026	SYSTEM	$430,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jun 16, 2026	SYSTEM	($430,530.00)	
					17	Jun 16, 2026	SYSTEM	$430,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jul 2, 2026	SYSTEM	($453,130.00)	
					18	Jul 2, 2026	SYSTEM	$453,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0800 - Total							**$0.00**	
	0810	TYPE D BARRIER	Material		18	Jul 2, 2026	SYSTEM	($59,015.00)	
					18	Jul 2, 2026	SYSTEM	$59,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Jul 16, 2026	SYSTEM	($59,015.00)	
					19	Jul 16, 2026	SYSTEM	$59,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0810 - Total							**$0.00**	
	0820	TYPE 3 (39 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		13	Apr 16, 2026	SYSTEM	($180,960.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($180,960.29)**	
			Construction Stockpile - Total					**($180,960.29)**	
			Construction Stockpile STMI		5	Dec 16, 2025	SYSTEM	$180,960.29	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$180,960.29**	
			Construction Stockpile STMI - Total					**$180,960.29**	
	0820 - Total							**$0.00**	
JSE0083 - Total								**($13,149.72)**	
Overall - Total								**($13,149.72)**	

Contract Adjustments for Contract - 250919-H02

There are no contract adjustments to display for this contract.