Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**7**	**Contract ID**	250919-H03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,925,438.35
		Prime Contractor	Gene Haile Excavating, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$7,179.00
						Current Contract Amount	$1,932,617.35

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
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
November 1, 2026	November 15, 2026		19.50%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250919-H03				
	Total Posted Items Pay	$96,573.00	$280,210.40	$376,783.40
	Gross Item Adjustments	$0.00	$264,821.48	$264,821.48
	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
			$545,031.88	$641,604.88
Contract Total Payable This Estimate:		**$96,573.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3691	0130	6161005	CONSTRUCTION SIGNS	SQFT	$8.000	63	$504.00
	0140	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$250.000	2	$500.00
	0370	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	$950.000	53.500	$50,825.00
	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	$850.000	26	$22,100.00
	0410	7011600	SONIC LOGGING TESTING	EA	$1,500.000	2	$3,000.00
	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$1,100.000	15	$16,500.00
	0500	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$1.600	1,965	$3,144.00
Project J9S3691 - Total							**$96,573.00**
Overall - Total							**$96,573.00**

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
J9S3691	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-45.20000	$1,100.00	($49,720.00)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.	45.20000	$1,100.00	$49,720.00
	0500	REINFORCING STEEL	Material			-3,669	$1.60	($5,870.40)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**7**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,925,438.35
Contract ID	250919-H03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$7,179.00
Prime Contractor	Gene Haile Excavating, Inc.			**Current Contract Amount**	$1,932,617.35

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3691		(EPOXY COATED)						
	0500	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.	3,669	$1.60	$5,870.40
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**
J9S3691	FAS-S705 (018)	Bridge replacement	AF	WRIGHT	over Beaver Creek near Lynchburg

Totals by Job Numbers

J9S3691

	This Estimate	Previous	To Date
Posted Item Pay	$96,573.00	$280,210.40	$376,783.40
Gross Item Adjustments	$0.00	$264,821.48	$264,821.48
Gross Item Pay	**$96,573.00**	**$545,031.88**	**$641,604.88**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSWSEC42M32 - Reinf Steel A706 EC No.10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFEC42M32 - Rein Steel EC No. 10/M32 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3691, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSWSEC42M13 - Reinf Steel A706 EC No.4/M13 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden

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-H03	J9S3691	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	$110,000.00	$82,500.00
		0001	0015	2031000	CLASS A EXCAVATION	205.00	0.00	205.00	CUYD	0.00	$25.00	$0.00
		0001	0020	2064000	POROUS BACKFILL	54.00	0.00	54.00	CUYD	0.00	$115.00	$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	10.70	0.00	10.70	STA	0.00	$1,500.00	$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	873.00	0.00	873.00	SQYD	0.00	$20.50	$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	$51.50	$0.00
		0001	0060	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	50.60	0.00	50.60	TONS	0.00	$146.00	$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	873.00	0.00	873.00	SQYD	0.00	$96.50	$0.00
		0001	0080	4071005	TACK COAT	44.00	0.00	44.00	GAL	0.00	$3.50	$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	$100.00	$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	$100.00	$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,428.00	0.00	2,428.00	CUYD	0.00	$65.00	$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	2,428.00	0.00	2,428.00	CUYD	0.00	$15.00	$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	373.00	63.00	436.00	SQFT	436.00	$8.00	$3,488.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	2.00	8.00	EA	8.00	$250.00	$2,000.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,750.00	$15,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.19	$250,000.00	$48,250.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,734.00	0.00	1,734.00	LF	0.00	$1.50	$0.00
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,200.00	0.00	1,200.00	LF	0.00	$1.50	$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	444.00	0.00	444.00	SQYD	0.00	$7.00	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,305.00	0.00	2,305.00	SQYD	0.00	$3.00	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.35	$7,500.00	$2,625.00
		0001	0220	7250418	18 IN. PIPE GROUP C	56.00	0.00	56.00	LF	0.00	$65.00	$0.00
		0001	0230	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	$7,000.00	$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	$10,000.00	$0.00
		0001	0250	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	$20.00	$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	$20.00	$0.00
		0001	0270	8061019	SILT FENCE	529.00	0.00	529.00	LF	0.00	$4.25	$0.00
		0001	0280	8061050	TYPE C BERM	396.00	0.00	396.00	LF	0.00	$20.00	$0.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	$500.00	$0.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	144.00	0.00	144.00	EA	0.00	$15.25	$0.00
		0040	0310	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	$440.00	$0.00
		0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$26.00	$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$50.00	$4,250.00
		0070	0340	2061003	CLASS 1 EXCAVATION IN ROCK	10.00	0.00	10.00	CUYD	10.00	$400.00	$4,000.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	$65,000.00	$32,500.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$120.00	$0.00
		0070	0370	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	47.00	6.50	53.50	LF	53.50	$950.00	$50,825.00
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	26.00	0.00	26.00	LF	26.00	$850.00	$22,100.00
		0070	0390	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0070	0400	7011400	FOUNDATION INSPECTION HOLES	46.00	0.00	46.00	LF	46.00	$175.00	$8,050.00
		0070	0410	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	156.00	0.00	156.00	LF	156.00	$210.00	$32,760.00
		0070	0430	7026000	PRE-BORE FOR PILING	67.00	0.00	67.00	LF	67.00	$135.00	$9,045.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	6.00	0.00	6.00	EA	0.00	$100.00	$0.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	87.30	0.00	87.30	CUYD	45.20	$1,100.00	$49,720.00
		0070	0460	7034219A	TYPE D BARRIER	551.00	0.00	551.00	LF	0.00	$91.50	$0.00
		0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	780.00	0.00	780.00	SQYD	0.00	$445.00	$0.00
		0070	0480	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	781.00	0.00	781.00	LF	0.00	$460.00	$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	11,180.00	0.00	11,180.00	LB	0.00	$1.65	$0.00
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	5,540.00	0.00	5,540.00	LB	3,669.00	$1.60	$5,870.40
		0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	0.00	$2,000.00	$0.00
		0070	0520	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	0.00	$550.00	$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,000.00	$0.00
		0070	0540	7161002	LAMINATED NEOPRENE BEARING PAD	9.00	0.00	9.00	EA	0.00	$240.00	$0.00

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-H03	J9S3691	0070	0550	7163000	TYPE N PTFE BEARING	3.00	0.00	3.00	EA	0.00	$6,200.00	$0.00
	Project J9S3691 - Total Value Posted to Date as of Report Generated Date											**$376,783.40**
250919-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$376,783.40**

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: J9S3691

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
0130	6161005	CONSTRUCTION SIGNS	9/14/26	9/15/26	1	63.00	SQFT	To correct the sq ft of Detour Signs See Change Order #2					
0140	6161030	TYPE 3 MOVEABLE BARRICADE	9/14/26	9/15/26	1	2.00	EA	To correct the number of total Barricades. See Change Order #2					
0370	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	9/14/26	9/15/26	1	28.50	LF	Bridge #A9488 Bent #2 Shaft #1	Sta. 120+31				
				9/15/26	2	25.00	LF	Bridge #A9488 Bent #2 Shaft #2	Sta. 120+31				
0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	9/14/26	9/15/26	1	13.00	LF	Bridge #A9488 Bent #2 Shaft #1	Sta. 120+31				
				9/15/26	2	13.00	LF	Bridge #A9488 Bent #2 Shaft #2	Sta. 120+31				
0410	7011600	SONIC LOGGING TESTING	9/8/26	9/9/26	1	1.00	EA	Bent #3 Shaft #1 Bridge #9488	Sta. 120+31				
				9/9/26	2	1.00	EA	Bent #3 Shaft #2 Bridge #9488	Sta. 120+31				
0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/10/26	9/11/26	1	15.00	CUYD	End Bent # 3 Bridge #A9488	Sta. 121+64				
0500	7101000	REINFORCING STEEL (EPOXY COATED)	9/10/26	9/11/26	1	1,965.00	LB	End Bent #3 Bridge #A9488	Sta. 121+64				

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

Line Item Adjustments by Estimate

Contract ID: 250919-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3691	0140	TYPE 3 MOVEABLE BARRICADE	Material		3	Jul 16, 2026	SYSTEM	($1,500.00)	
					4	Aug 3, 2026	SYSTEM	($1,500.00)	
					4	Aug 3, 2026	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($1,500.00)	
					5	Aug 17, 2026	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($1,500.00)**	
			Material - Total					**($1,500.00)**	
			MaterialCredit		4	Aug 3, 2026	SYSTEM	$1,500.00	
				- Total				**$1,500.00**	
			MaterialCredit - Total					**$1,500.00**	
	0140 - Total							**$0.00**	
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jul 16, 2026	SYSTEM	($15,000.00)	
					4	Aug 3, 2026	SYSTEM	($15,000.00)	
					4	Aug 3, 2026	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($15,000.00)	
					5	Aug 17, 2026	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($15,000.00)**	
			Material - Total					**($15,000.00)**	
			MaterialCredit		4	Aug 3, 2026	SYSTEM	$15,000.00	
				- Total				**$15,000.00**	
			MaterialCredit - Total					**$15,000.00**	
	0150 - Total							**$0.00**	
	0420	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Aug 17, 2026	SYSTEM	($32,760.00)	
					5	Aug 17, 2026	SYSTEM	$32,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Sep 2, 2026	SYSTEM	($33,220.00)	
					6	Sep 2, 2026	SYSTEM	$33,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16, 2026	SYSTEM	($49,720.00)	
					7	Sep 16, 2026	SYSTEM	$49,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0480	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		2	Jun 15, 2026	SYSTEM	$264,821.48	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250919-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3691	0480	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI	**- Total**				**$264,821.48**	
			Construction Stockpile STMI - Total					**$264,821.48**	
	0480 - Total							**$264,821.48**	
	0500	REINFORCING STEEL (EPOXY COATED)	Material		6	Sep 2, 2026	SYSTEM	($2,726.40)	
					6	Sep 2, 2026	SYSTEM	$2,726.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 16, 2026	SYSTEM	($5,870.40)	
					7	Sep 16, 2026	SYSTEM	$5,870.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
J9S3691 - Total								**$264,821.48**	
Overall - Total								**$264,821.48**	

Contract Adjustments for Contract - 250919-H03

There are no contract adjustments to display for this contract.