



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|---|---|--|--|
| Progress Estimate Number 6 | Contract ID 251017-H01 | Prime Contractor Joe's Bridge & Grading, Inc. | Pay Period Start March 2, 2026 | Pay Period End March 15, 2026 | Original Contract Amount \$769,021.55 | Net Change Order Amount (\$1,000.00) | Current Contract Amount \$768,021.55 |
|--------------------------------------|----------------------------------|---|--|---|---|--|--|

| Approval Date | By User |
|----------------|---------|
| March 16, 2026 | thomar1 |
| March 16, 2026 | turnep3 |
| March 18, 2026 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2026 | December 31, 2026 | | 88.85% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 6, 2025 | November 6, 2025 | |
| Letting Date | October 17, 2025 | October 17, 2025 | |
| Notice to Proceed Date | December 8, 2025 | December 8, 2025 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 251017-H01 | | | |
| Total Posted Items Pay | \$20,679.00 | \$661,727.50 | \$682,406.50 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$661,727.50 | \$682,406.50 |
| Contract Total Payable This Estimate: | \$20,679.00 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-----------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9S3774 | 0360 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | \$565.000 | 36.600 | \$20,679.00 |
| Project J9S3774 - Total | | | | | | | \$20,679.00 |
| Overall - Total | | | | | | | \$20,679.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3774 | 0320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | | -1,220 | \$135.00 | (\$164,700.00) |
| | 0320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 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. | 1,220 | \$135.00 | \$164,700.00 |
| | 0340 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -34.60000 | \$1,500.00 | (\$51,900.00) |
| | 0340 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 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. | 34.60000 | \$1,500.00 | \$51,900.00 |
| | 0350 | TYPE H BARRIER | Material | | | -187 | \$150.00 | (\$28,050.00) |
| | 0350 | TYPE H BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on | 187 | \$150.00 | \$28,050.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

| | | | | | | |
|---------------------------------|-------------------------|------------------------------|-------------------------|----------------|---------------------------------|--------------|
| Progress Estimate Number | Contract ID | 251017-H01 | Pay Period Start | March 2, 2026 | Original Contract Amount | \$769,021.55 |
| 6 | Prime Contractor | Joe's Bridge & Grading, Inc. | Pay Period End | March 15, 2026 | Net Change Order Amount | (\$1,000.00) |
| | | | | | Current Contract Amount | \$768,021.55 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3774 | | | | | the current Payment Estimate. | | | |
| | 0360 | SLAB ON CONCRETE BEAM | Material | | | -244 | \$565.00 | (\$137,860.00) |
| | 0360 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 244 | \$565.00 | \$137,860.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 19, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3774 | FAS S705(61) | Bridge replacement | Z | DUNKLIN | over Main Drainage Ditch at Route Z near Kennett |

Totals by Job Numbers

| J9S3774 | This Estimate | Previous | To Date |
|-----------------------------------|--------------------|---------------------|---------------------|
| Posted Item Pay | \$20,679.00 | \$661,727.50 | \$682,406.50 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$20,679.00 | \$661,727.50 | \$682,406.50 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 19, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3774, Item 7021314, Project Item Line Number 0320, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | Contractor has not entered their material reports in system. I have notified them and they are working on getting it done for me. | thomar1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3774, Item 7032003, Project Item Line Number 0340, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. | Contractor has not entered their material reports in system. I have notified them and they are working on getting it done for me. | thomar1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3774, Item 7034216, Project Item Line Number 0350, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Contractor has not entered their material reports in system. I have notified them and they are working on getting it done for me. | thomar1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3774, Item 7034222, Project Item Line Number 0360, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Contractor has not entered their material reports in system. I have notified them and they are working on getting it done for me. | thomar1 | Overridden |



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

Report Generated on March 19, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 251017-H01 | J9S3774 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0040 | 2064000 | POROUS BACKFILL | 54.00 | 0.00 | 54.00 | CUYD | 54.00 | \$115.00 | \$6,210.00 |
| | | 0001 | 0050 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS III | 3.90 | 0.00 | 3.90 | STA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 252.00 | 0.00 | 252.00 | SQYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0070 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 36.00 | 0.00 | 36.00 | SQYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 76.30 | 0.00 | 76.30 | TONS | 0.00 | \$226.00 | \$0.00 |
| | | 0001 | 0090 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 108.80 | 0.00 | 108.80 | TONS | 0.00 | \$232.50 | \$0.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 70.00 | 0.00 | 70.00 | GAL | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 260.00 | 0.00 | 260.00 | CUYD | 260.00 | \$56.00 | \$14,560.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 260.00 | 0.00 | 260.00 | CUYD | 260.00 | \$30.00 | \$7,800.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 109.00 | \$7.50 | \$817.50 |
| | | 0001 | 0140 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$165.00 | \$1,650.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,000.00 | \$9,000.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$72,000.00 | \$72,000.00 |
| | | 0001 | 0170 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 2,156.00 | 0.00 | 2,156.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 453.00 | 0.00 | 453.00 | SQYD | 0.00 | \$16.25 | \$0.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 389.00 | 0.00 | 389.00 | SQYD | 389.00 | \$4.00 | \$1,556.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0210 | 8059901 | MISC.SEEDING AND MULCHING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,800.00 | \$0.00 |
| | | 0001 | 0220 | 8061006 | ALTERNATE DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0230 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 360.00 | 0.00 | 360.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0250 | 8061050 | TYPE C BERM | 155.00 | 0.00 | 155.00 | LF | 60.00 | \$5.00 | \$300.00 |
| | | 0040 | 0260 | 9031270A | 2 IN. PSST POST - 12 GA. | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0040 | 0270 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$115.00 | \$0.00 |
| | | 0040 | 0280 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$40.00 | \$0.00 |
| | | 0070 | 0290 | 2061000 | CLASS 1 EXCAVATION | 52.00 | 0.00 | 52.00 | CUYD | 52.00 | \$24.00 | \$1,248.00 |
| | | 0070 | 0300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0310 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 113.00 | 0.00 | 113.00 | SQYD | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0320 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 1,220.00 | 0.00 | 1,220.00 | LF | 1,220.00 | \$135.00 | \$164,700.00 |
| | | 0070 | 0330 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0070 | 0340 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 34.60 | 0.00 | 34.60 | CUYD | 34.60 | \$1,500.00 | \$51,900.00 |
| | | 0070 | 0350 | 7034216 | TYPE H BARRIER | 187.00 | 0.00 | 187.00 | LF | 187.00 | \$150.00 | \$28,050.00 |
| | | 0070 | 0360 | 7034222 | SLAB ON CONCRETE BEAM | 244.00 | 0.00 | 244.00 | SQYD | 244.00 | \$565.00 | \$137,860.00 |
| | | 0070 | 0370 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 238.00 | 0.00 | 238.00 | LF | 238.00 | \$458.00 | \$109,004.00 |
| | | 0070 | 0380 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,810.00 | 0.00 | 2,810.00 | LB | 2,810.00 | \$2.10 | \$5,901.00 |
| | | 0070 | 0390 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$375.00 | \$5,250.00 |
| | | 0070 | 0400 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 0410 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$350.00 | \$2,100.00 |
| | | 0070 | 0420 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$375.00 | \$4,500.00 |
| Project J9S3774 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$682,406.50 |
| 251017-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$682,406.50 |



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

Report Generated on March 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3774

| 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 |
|-------------|-----------|-----------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0360 | 7034222 | SLAB ON CONCRETE BEAM | 3/12/26 | 3/16/26 | 1 | 36.60 | SQYD | Paid to 100% on deck. | 0 | | 0 | | |

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



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 251017-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------------------------------------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|----------------|---|---|--|--------|--|
| J9S3774 | 0040 | POROUS BACKFILL | Material | | 5 | Mar 2, 2026 | SYSTEM | (\$6,210.00) | | | | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | \$6,210.00 | 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 | |
| | 0040 - Total | | | | | | | | \$0.00 | | | |
| | 0190 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 5 | Mar 2, 2026 | SYSTEM | (\$1,556.00) | | | | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | \$1,556.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0190 - Total | | | | | | | | \$0.00 | | | |
| | 0250 | TYPE C BERM | Material | | 1 | Dec 31, 2025 | SYSTEM | (\$300.00) | | | | |
| | | | | | 1 | Dec 31, 2025 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0250 - Total | | | | | | | | \$0.00 | | | |
| 0320 | GALVANIZED CIP CONCR PILES (14 IN) | Material | | 2 | Jan 15, 2026 | SYSTEM | (\$164,700.00) | | | | | |
| | | | | 2 | Jan 15, 2026 | SYSTEM | \$164,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 3 | Feb 2, 2026 | SYSTEM | (\$164,700.00) | | | | | |
| | | | | 3 | Feb 2, 2026 | SYSTEM | \$164,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 4 | Feb 17, 2026 | SYSTEM | (\$164,700.00) | | | | | |
| | | | | 4 | Feb 17, 2026 | SYSTEM | \$164,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 5 | Mar 2, 2026 | SYSTEM | (\$164,700.00) | | | | | |
| | | | | 5 | Mar 2, 2026 | SYSTEM | \$164,700.00 | 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. | | | | |
| | | | | 6 | Mar 16, 2026 | SYSTEM | (\$164,700.00) | | | | | |
| | | | | 6 | Mar 16, 2026 | SYSTEM | \$164,700.00 | 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 | | | | | | |
| 0320 - Total | | | | | | | | \$0.00 | | | | |
| 0340 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Feb 2, 2026 | SYSTEM | (\$51,900.00) | | | | | |
| | | | | 3 | Feb 2, 2026 | SYSTEM | \$51,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 4 | Feb 17, 2026 | SYSTEM | (\$51,900.00) | | | | | |
| | | | | 4 | Feb 17, 2026 | SYSTEM | \$51,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 5 | Mar 2, 2026 | SYSTEM | (\$51,900.00) | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 251017-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-----------------------------|---------------------------------|-----------------|-----------------------|---------------------|--------------|----------------|---|---|--|
| J9S3774 | 0340 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2026 | | | | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | \$51,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | (\$51,900.00) | | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | \$51,900.00 | 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 | |
| | | | | | 0340 - Total | | | | \$0.00 | |
| | 0350 | TYPE H BARRIER | Material | | 5 | Mar 2, 2026 | SYSTEM | (\$28,050.00) | | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | \$28,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | (\$28,050.00) | | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | \$28,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | | | - Total | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0350 - Total | | | | \$0.00 | |
| | 0360 | SLAB ON CONCRETE BEAM | Material | | 4 | Feb 17, 2026 | SYSTEM | (\$117,181.00) | | |
| 4 | | | | | Feb 17, 2026 | SYSTEM | \$117,181.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| 6 | | | | | Mar 16, 2026 | SYSTEM | (\$137,860.00) | | | |
| 6 | | | | | Mar 16, 2026 | SYSTEM | \$137,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | | | - Total | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | 0360 - Total | | | | \$0.00 | | |
| 0400 | VERTICAL DRAIN AT END BENTS | Material | | 5 | Mar 2, 2026 | SYSTEM | (\$3,000.00) | | | |
| | | | | 5 | Mar 2, 2026 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | | | - Total | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | 0400 - Total | | | | \$0.00 | | |
| J9S3774 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |



Contract Adjustments for Contract - 251017-H01

There are no contract adjustments to display for this contract.