Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**15**	**Contract ID**	251114-C05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$5,574,627.16
		Prime Contractor	Louis-Company, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$23,363.26
						Current Contract Amount	$5,597,990.42

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	needhm1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
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		68.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	December 18, 2025	December 18, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
251114-C05				
	Total Posted Items Pay	$295,310.15	$3,537,440.86	$3,832,751.01
	Gross Item Adjustments	$71,785.32	$49,611.68	$121,397.00
	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
			$3,587,052.54	$3,954,148.01
Contract Total Payable This Estimate:		**$367,095.47**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0098	0220	6181000	MOBILIZATION	LS	$225,000.000	0.250	$56,250.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$36,701.370	0.200	$7,340.27
	0530	7011300	VIDEO CAMERA INSPECTION	EA	$61.170	4	$244.68
	0640	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	LB	$3.200	72,336	$231,475.20
Project JKU0098 - Total							**$295,310.15**
Overall - Total							**$295,310.15**

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
JKU0098	0510	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Other Item Adjustment		Negating adjustment created on July 31, 2026			$49,712.00
	0520	ROCK SOCKETS (5 FT 6 IN. DIA.)	Other Item Adjustment		Negating adjustment created on July 31, 2026			$17,080.00
	0590	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		Negating adjustment created on July 31, 2026			$45,519.00
	0640	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($40,525.68)
Total								**$71,785.32**

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**
JKU0098	FAF-7-1 (52)	Bridge replacement	7	CASS	over Big Creek at Pleasant Hill

Totals by Job Numbers

JKU0098

	This Estimate	Previous	To Date
Posted Item Pay	$295,310.15	$3,537,440.86	$3,832,751.01
Gross Item Adjustments	$71,785.32	$49,611.68	$121,397.00
Gross Item Pay	**$367,095.47**	**$3,587,052.54**	**$3,954,148.01**
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

No Exceptions Exist on Contract

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)
251114-C05	JKU0098	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	2.73	$11,667.87	$31,853.29
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	$30,000.00	$9,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	364.00	0.00	364.00	CUYD	0.00	$35.00	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	358.00	0.00	358.00	CUYD	0.00	$59.02	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	238.00	0.00	238.00	CUYD	0.00	$33.20	$0.00
		0001	0060	2037075	COMPACTING IN CUT	4.90	0.00	4.90	STA	0.00	$1,003.35	$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	317.00	0.00	317.00	CUYD	0.00	$40.97	$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,567.00	0.00	1,567.00	SQYD	0.00	$17.65	$0.00
		0001	0090	4039905	MISC.OPTIONAL PAVEMENT (10 IN. HMA OR 8 IN. JPCP)	1,408.70	0.00	1,408.70	SQYD	0.00	$101.54	$0.00
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	106.60	0.00	106.60	SQYD	0.00	$264.34	$0.00
		0001	0110	6049902	MISC.30 IN. FLOOD GATE	1.00	0.00	1.00	EA	0.00	$20,000.00	$0.00
		0001	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	11.00	0.00	11.00	LF	0.00	$51.38	$0.00
		0001	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.20	0.00	11.20	CUYD	0.00	$89.46	$0.00
		0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.20	0.00	11.20	CUYD	0.00	$15.22	$0.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	772.00	0.00	772.00	CUYD	0.00	$71.88	$0.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	772.00	0.00	772.00	CUYD	0.00	$19.11	$0.00
		0001	0170	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	$5,785.80	$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,107.00	0.00	1,107.00	SQFT	817.00	$9.79	$7,998.43
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	45.00	0.00	45.00	EA	0.00	$22.02	$0.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	11.00	$214.09	$2,354.99
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	$5,505.21	$33,031.26
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$225,000.00	$225,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0240	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,970.00	0.00	1,970.00	LF	0.00	$0.37	$0.00
		0001	0250	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,970.00	0.00	1,970.00	LF	0.00	$0.37	$0.00
		0001	0260	6240104A	SEPARATION GEOTEXTILE	1,148.00	0.00	1,148.00	SQYD	0.00	$3.06	$0.00
		0001	0270	6269909	MISC.OPTIONAL RUMBLE STRIPS	6.80	0.00	6.80	STA	0.00	$451.43	$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.60	$36,701.37	$22,020.82
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.00	0.00	4.00	CUYD	0.00	$1,538.62	$0.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	405.00	0.00	405.00	LB	0.00	$10.93	$0.00
		0001	0310	7269903	MISC.30 IN. CLASS III REINFORCED CONCRETE PIPE	200.00	0.00	200.00	LF	0.00	$105.00	$0.00
		0001	0320	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	9.00	0.00	9.00	FT	0.00	$1,000.00	$0.00
		0001	0330	7329902	MISC.30 IN. REINFORCED CONCRETE FLARED END SECTION	3.00	0.00	3.00	EA	0.00	$1,997.84	$0.00
		0001	0340	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$4,648.84	$0.00
		0001	0350	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	$327.76	$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	$273.98	$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	$87.79	$0.00
		0001	0380	8061019	SILT FENCE	1,443.00	0.00	1,443.00	LF	497.00	$3.67	$1,823.99
		0001	0390	8061050	TYPE C BERM	206.00	0.00	206.00	LF	206.00	$38.60	$7,951.60
		0001	0400	8064140	TYPE 3B EROSION CONTROL BLANKET	707.60	0.00	707.60	SQYD	0.00	$3.67	$0.00
		0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	1,037.50	0.00	1,037.50	LF	0.00	$46.49	$0.00
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,550.00	0.00	1,550.00	LF	0.00	$34.25	$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,159.49	$0.00
		0010	0440	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	0.00	$2,936.11	$0.00
		0010	0450	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	$672.86	$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$3,425.46	$0.00
		0010	0470	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,468.06	$0.00
		0070	0480	2061000	CLASS 1 EXCAVATION	145.00	0.00	145.00	CUYD	145.00	$33.91	$4,916.95
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.75	$375,000.00	$281,250.00
		0070	0500	5031010A	BRIDGE APPROACH SLAB (MAJOR)	137.00	0.00	137.00	SQYD	0.00	$542.52	$0.00
		0070	0510	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	136.00	26.00	162.00	LF	162.00	$1,827.67	$296,082.54
		0070	0520	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	152.00	-18.00	134.00	LF	134.00	$561.87	$75,290.58
		0070	0530	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$61.17	$244.68
		0070	0540	7011400	FOUNDATION INSPECTION HOLES	196.00	0.00	196.00	LF	196.00	$281.38	$55,150.48
		0070	0550	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,712.73	$6,850.92
		0070	0560	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,216.00	-125.00	1,091.00	LF	1,091.00	$112.34	$122,562.94

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)
251114-C05	JKU0098	0070	0570	7026000	PRE-BORE FOR PILING	160.00	0.00	160.00	LF	160.00	$48.94	$7,830.40
		0070	0580	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	$165.16	$2,642.56
		0070	0590	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	193.70	0.00	193.70	CUYD	193.70	$1,175.00	$227,597.50
		0070	0600	7034212	SLAB ON STEEL	1,807.00	0.00	1,807.00	SQYD	0.00	$450.00	$0.00
		0070	0610	7034216	TYPE H BARRIER	1,078.00	0.00	1,078.00	LF	0.00	$117.85	$0.00
		0070	0620	7061060	REINFORCING STEEL (BRIDGES)	75,230.00	0.00	75,230.00	LB	75,230.00	$0.77	$57,927.10
		0070	0630	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	$22,143.16	$0.00
		0070	0640	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	723,360.00	0.00	723,360.00	LB	723,360.00	$3.20	$2,314,752.00
		0070	0650	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	$689.93	$0.00
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,142.34	$0.00
		0070	0670	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	$501.59	$4,012.72
		0070	0680	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	6.40	$5,407.07	$34,605.25
		0070	0690	7172054	OPEN CELL FOAM JOINT SEAL	60.00	0.00	60.00	LF	0.00	$100.50	$0.00
	Project JKU0098 - Total Value Posted to Date as of Report Generated Date											**$3,832,751.00**
251114-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$3,832,751.00**

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: JKU0098

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
0220	6181000	MOBILIZATION	8/28/26	9/1/26	1	0.25	LS		See Comments		See Comments		4th and final payment for mobilization per Spec. 618.2.2.
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/19/26	9/1/26	1	0.20	LS		See Comments		See Comments		Partial payment for surveying and staking.
0530	7011300	VIDEO CAMERA INSPECTION	8/28/26	9/1/26	1	2.00	EA	Bent 3 - Shafts 3 & 4	See Comments		See Comments		Video inspection performed April 20, 2026
				9/1/26	2	2.00	EA	Bent 2 - Shafts 1 & 2	See Comments		See Comments		Video inspection performed April 23, 2026
0640	7121122	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	8/24/26	9/1/26	1	72,336.00	LB		See Comments		See Comments		Finalize girder payment. All splices completed.

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

Line Item Adjustments by Estimate

Contract ID: 251114-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0098	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Feb 17, 2026	SYSTEM	($11,010.42)	
				- Total				**($11,010.42)**	
			Material - Total					**($11,010.42)**	
			MaterialCredit		3	Mar 2, 2026	SYSTEM	$11,010.42	
				- Total				**$11,010.42**	
			MaterialCredit - Total					**$11,010.42**	
	0210 - Total							**$0.00**	
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$26,462.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,462.00**	
			Construction Stockpile STMI - Total					**$26,462.00**	
	0410 - Total							**$26,462.00**	
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$26,656.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,656.25**	
			Construction Stockpile STMI - Total					**$26,656.25**	
	0420 - Total							**$26,656.25**	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$8,471.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,471.00**	
			Construction Stockpile STMI - Total					**$8,471.00**	
	0430 - Total							**$8,471.00**	
	0440	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,500.00**	
			Construction Stockpile STMI - Total					**$1,500.00**	
	0440 - Total							**$1,500.00**	
	0450	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$245.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$245.00**	
			Construction Stockpile STMI - Total					**$245.00**	
	0450 - Total							**$245.00**	
	0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$3,476.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,476.00**	
			Construction Stockpile STMI - Total					**$3,476.00**	
	0460 - Total							**$3,476.00**	
	0470	END ANCHOR	Construction Stockpile STMI		4	Mar 16, 2026	SYSTEM	$825.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$825.00**	
			Construction Stockpile STMI - Total					**$825.00**	
	0470 - Total							**$825.00**	
	0510	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		7	May 4, 2026	SYSTEM	($296,082.54)	
					7	May 4, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 18, 2026	SYSTEM	($296,082.54)	
					8	May 18, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 2, 2026	SYSTEM	($296,082.54)	
					9	Jun 2, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0098	0510	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		10	Jun 16, 2026	SYSTEM	($296,082.54)	
					10	Jun 16, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 1, 2026	SYSTEM	($296,082.54)	
					11	Jul 1, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($296,082.54)	
					12	Jul 16, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arenik1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 31, 2026	SYSTEM	($296,082.54)	
					13	Jul 31, 2026	SYSTEM	$296,082.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	13	Jul 31, 2026	needhm1	($49,712.00)	Temporary retainage for contractor QC concrete test reports. (20% retainage)
					15	Sep 1, 2026	needhm1	$49,712.00	Negating adjustment created on July 31, 2026
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material		7	May 4, 2026	SYSTEM	($75,290.58)	
					7	May 4, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	May 18, 2026	SYSTEM	($75,290.58)	
					8	May 18, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jun 2, 2026	SYSTEM	($75,290.58)	
					9	Jun 2, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 16, 2026	SYSTEM	($75,290.58)	
					10	Jun 16, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jul 1, 2026	SYSTEM	($75,290.58)	
					11	Jul 1, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($75,290.58)	
					12	Jul 16, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arenik1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jul 31, 2026	SYSTEM	($75,290.58)	
					13	Jul 31, 2026	SYSTEM	$75,290.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0098	0520	ROCK SOCKETS (5 FT 6 IN. DIA.)	Other Item Adjustment	TRET	13	Jul 31, 2026	needhm1	($17,080.00)	Temporary retainage for contractor QC concrete test reports. (20% retainage)
					15	Sep 1, 2026	needhm1	$17,080.00	Negating adjustment created on July 31, 2026
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0580	PILE POINT REINFORCEMENT	Material		5	Apr 2, 2026	SYSTEM	($1,321.28)	
				- Total				**($1,321.28)**	
			Material - Total					**($1,321.28)**	
			MaterialCredit		6	Apr 16, 2026	SYSTEM	$1,321.28	
				- Total				**$1,321.28**	
			MaterialCredit - Total					**$1,321.28**	
	0580 - Total							**$0.00**	
	0590	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	May 18, 2026	SYSTEM	($43,240.00)	
					8	May 18, 2026	SYSTEM	$43,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jun 2, 2026	SYSTEM	($97,290.00)	
					9	Jun 2, 2026	SYSTEM	$97,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jun 16, 2026	SYSTEM	($189,645.00)	
					10	Jun 16, 2026	SYSTEM	$189,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jul 1, 2026	SYSTEM	($227,597.50)	
					11	Jul 1, 2026	SYSTEM	$227,597.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($227,597.50)	
					12	Jul 16, 2026	SYSTEM	$227,597.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arenik1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jul 31, 2026	SYSTEM	($227,597.50)	
					13	Jul 31, 2026	SYSTEM	$227,597.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	13	Jul 31, 2026	needhm1	($45,519.00)	Temporary retainage for contractor QC concrete test reports. (20% retainage)
					15	Sep 1, 2026	needhm1	$45,519.00	Negating adjustment created on July 31, 2026
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0600	SLAB ON STEEL	Construction Stockpile STMI		11	Jul 1, 2026	SYSTEM	$53,761.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$53,761.75**	
			Construction Stockpile STMI - Total					**$53,761.75**	
	0600 - Total							**$53,761.75**	
	0640	FAB.STRUCT.LOW ALLOY STEEL(PLT	Construction Stockpile		13	Jul 31, 2026	SYSTEM	($89,230.34)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0098	0640	GIR)A709,	Construction Stockpile		14	Aug 17, 2026	SYSTEM	($275,500.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 1, 2026	SYSTEM	($40,525.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($405,256.80)**	
			Construction Stockpile - Total					**($405,256.80)**	
			Construction Stockpile STMI		7	May 4, 2026	SYSTEM	$405,256.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$405,256.80**	
			Construction Stockpile STMI - Total					**$405,256.80**	
	0640 - Total							**$0.00**	
JKU0098 - Total								**$121,397.00**	
Overall - Total								**$121,397.00**	

Contract Adjustments for Contract - 251114-C05

There are no contract adjustments to display for this contract.