Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number 14	**Contract ID**	251114-C06	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,168,837.30
	Prime Contractor	Epic Concrete Construction, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,168,837.30

Approval Date		By User
August 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		99.31%

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	January 6, 2026	January 6, 2026
Work Began Date	March 19, 2026	March 19, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	August 1, 2026	August 1, 2026	-18	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
251114-C06				
	Total Posted Items Pay	$100,955.40	$1,059,843.45	$1,160,798.85
	Gross Item Adjustments	$0.00	($16,744.73)	($16,744.73)
	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
			$1,043,098.72	$1,144,054.12
Contract Total Payable This Estimate:		**$100,955.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0238	0030	2031000	CLASS A EXCAVATION	CUYD	$4.900	328	$1,607.20
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$10.100	807	$8,150.70
	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	$106.000	2.500	$265.00
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	$297.000	2.500	$742.50
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$105.600	180	$19,008.00
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$33.000	180	$5,940.00
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$2.300	350	$805.00
	0160	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$7,725.000	0.400	$3,090.00
	0180	8061016	SEDIMENT REMOVAL	CUYD	$44.000	7	$308.00
	0210	9031270A	2 IN. PSST POST - 12 GA.	LF	$11.200	125	$1,400.00
	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$308.000	14	$4,312.00
	0230	9035004A	SH-FLAT SHEET	SQFT	$40.000	54	$2,160.00
	0270	6071060	PEDESTRIAN FENCE (STRUCTURES)	LF	$153.000	135	$20,655.00
	0280	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	LF	$256.000	127	$32,512.00
Project JKU0238 - Total							**$100,955.40**
Overall - Total							**$100,955.40**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
14	**Contract ID**	251114-C06	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,168,837.30
	Prime Contractor	Epic Concrete Construction, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,168,837.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0238	0040	COMPACTING EMBANKMENT	Material			-807	$10.10	($8,150.70)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	807	$10.10	$8,150.70
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-570	$22.00	($12,540.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	570	$22.00	$12,540.00
	0070	MISC.	Material			-570	$116.29	($66,285.30)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	570	$116.29	$66,285.30
	0160	SEEDING - COOL SEASON GRASSES	Material			-0.40000	$7,725.00	($3,090.00)
	0160	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	0.40000	$7,725.00	$3,090.00
	0200	TYPE C BERM	Material			-195	$11.20	($2,184.00)
	0200	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	195	$11.20	$2,184.00
	0210	2 IN. PSST POST - 12 GA.	Material			-125	$11.20	($1,400.00)
	0210	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	125	$11.20	$1,400.00
	0220	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-14	$308.00	($4,312.00)
	0220	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	14	$308.00	$4,312.00
	0230	SH-FLAT SHEET	Material			-54	$40.00	($2,160.00)
	0230	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	54	$40.00	$2,160.00
	0260	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-159	$373.00	($59,307.00)
	0260	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	159	$373.00	$59,307.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number 14	**Contract ID**	251114-C06	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,168,837.30
	Prime Contractor	Epic Concrete Construction, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,168,837.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0238	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-63.60000	$1,376.00	($87,513.60)
	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	63.60000	$1,376.00	$87,513.60
	0340	SLAB ON CONCRETE I-GIRDER	Material			-463	$534.30	($247,380.90)
	0340	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	463	$534.30	$247,380.90
	0350	TYPE D BARRIER	Material			-278	$334.80	($93,074.40)
	0350	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	278	$334.80	$93,074.40
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
JKU0238	FAF 291-1(99)	Bridge replacement	NW 76th St	PLATTE	over Brush Creek west of Parkville

Totals by Job Numbers

JKU0238

	This Estimate	Previous	To Date
Posted Item Pay	$100,955.40	$1,059,843.45	$1,160,798.85
Gross Item Adjustments	$0.00	($16,744.73)	($16,744.73)
Gross Item Pay	**$100,955.40**	**$1,043,098.72**	**$1,144,054.12**
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 JKU0238, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7032003, Project Item Line Number 0330, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7032003, Project Item Line Number 0330, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7032003, Project Item Line Number 0330, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7034213, Project Item Line Number 0340, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7034213, Project Item Line Number 0340, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7034213, Project Item Line Number 0340, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 7034219A, Project Item Line Number 0350, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 8061050, Project Item Line Number 0200, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 9031270A, Project Item Line Number 0210, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 9031271A, Project Item Line Number 0220, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	No Remark was entered by Engineer	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0238, Item 9035004A, Project Item Line Number 0230, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	woodwj1	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)
251114-C06	JKU0238	0001	0010	2013000	CLEARING AND GRUBBING	0.50	0.00	0.50	ACRE	0.50	$18,043.00	$9,021.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,863.00	$3,863.00
		0001	0030	2031000	CLASS A EXCAVATION	1,233.00	0.00	1,233.00	CUYD	1,233.00	$4.90	$6,041.70
		0001	0040	2036000	COMPACTING EMBANKMENT	807.00	0.00	807.00	CUYD	807.00	$10.10	$8,150.70
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	$2,281.00	$6,843.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	570.00	0.00	570.00	SQYD	570.00	$22.00	$12,540.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT - CONCRETE OR ASPHALT	570.00	0.00	570.00	SQYD	570.00	$116.29	$66,285.30
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	$106.00	$530.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	$297.00	$1,485.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	900.00	0.00	900.00	CUYD	900.00	$105.60	$95,040.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	900.00	0.00	900.00	CUYD	900.00	$33.00	$29,700.00
		0001	0120	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$2,575.00	$2,575.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$26,300.00	$26,300.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,750.00	0.00	1,750.00	SQYD	1,750.00	$2.30	$4,025.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$9,785.00	$9,785.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	$7,725.00	$3,090.00
		0001	0170	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	$20.60	$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	7.00	$44.00	$308.00
		0001	0190	8061019	SILT FENCE	700.00	0.00	700.00	LF	531.00	$4.70	$2,495.70
		0001	0200	8061050	TYPE C BERM	195.00	0.00	195.00	LF	195.00	$11.20	$2,184.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	125.00	0.00	125.00	LF	125.00	$11.20	$1,400.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	14.00	0.00	14.00	EA	14.00	$308.00	$4,312.00
		0040	0230	9035004A	SH-FLAT SHEET	54.00	0.00	54.00	SQFT	54.00	$40.00	$2,160.00
		0070	0240	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	96.50	$30.90	$2,981.85
		0070	0250	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$6,086.00	$6,086.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	159.00	0.00	159.00	SQYD	159.00	$373.00	$59,307.00
		0070	0270	6071060	PEDESTRIAN FENCE (STRUCTURES)	135.00	0.00	135.00	LF	135.00	$153.00	$20,655.00
		0070	0280	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	127.00	0.00	127.00	LF	127.00	$256.00	$32,512.00
		0070	0290	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	400.00	0.00	400.00	LF	378.00	$91.00	$34,398.00
		0070	0300	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	480.00	0.00	480.00	LF	444.00	$114.00	$50,616.00
		0070	0310	7026000	PRE-BORE FOR PILING	646.00	0.00	646.00	LF	646.00	$78.00	$50,388.00
		0070	0320	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	$134.00	$2,948.00
		0070	0330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.60	0.00	63.60	CUYD	63.60	$1,376.00	$87,513.60
		0070	0340	7034213	SLAB ON CONCRETE I-GIRDER	463.00	0.00	463.00	SQYD	463.00	$534.30	$247,380.90
		0070	0350	7034219A	TYPE D BARRIER	278.00	0.00	278.00	LF	278.00	$334.80	$93,074.40
		0070	0360	7039903	MISC.PEDESTRIAN CURB	128.00	0.00	128.00	LF	128.00	$78.00	$9,984.00
		0070	0370	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	431.00	0.00	431.00	LF	431.00	$287.20	$123,783.20
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	3,900.00	0.00	3,900.00	LB	3,900.00	$1.90	$7,410.00
		0070	0390	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	2,880.00	0.00	2,880.00	LB	2,880.00	$5.20	$14,976.00
		0070	0400	7123610	SLAB DRAIN	9.00	0.00	9.00	EA	9.00	$777.00	$6,993.00
		0070	0410	7123611	SLAB DRAIN WITH GRATE	3.00	0.00	3.00	EA	3.00	$1,011.00	$3,033.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,976.00	$5,952.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$108.00	$864.00
		0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	$113.00	$1,808.00
	Project JKU0238 - Total Value Posted to Date as of Report Generated Date											**$1,160,798.85**
251114-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,160,798.85**

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: JKU0238

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
0030	2031000	CLASS A EXCAVATION	8/10/26	8/18/26	1	328.00	CUYD	NW 76th St Roadway	1+15		4+96		159 CY from STA 1+15 to 2+50 169 CY from STA 3+75 to 4+96
0040	2036000	COMPACTING EMBANKMENT	8/5/26	8/18/26	1	807.00	CUYD	NW 76th St Bridge	1+15		4+96		There were not any appreciable errors found in the original computations nor changes to the scope of work so the quantity for Compacting Embankment will be paid at the contract amount of 807 CY
0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8/5/26	8/18/26	1	2.50	CUYD	NW 76th St Bridge East Approach Left Side	3+81		3+87		Payment for the placement of the Rock Ditch Flume for the East Approach on the Left side of the approach slab
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8/5/26	8/18/26	1	2.50	CUYD	NW 76th St Bridge East Approach Left Side	3+81		3+87		Payment for the placement of the Rock Ditch Flume for the East Approach on the Left side of the approach slab
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/10/26	8/18/26	1	180.00	CUYD	NW 76th St Bridge					Payment for the remainder of Type 2 Rock Blanket
0110	6113040	PLACING TYPE 2 ROCK BLANKET	8/10/26	8/18/26	1	180.00	CUYD	NW 76th St Bridge					Payment for the remainder of Type 2 Rock Blanket
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/10/26	8/18/26	1	350.00	SQYD	NW 76th St Bridge					Payment for the remainder of Permanent Erosion Control Geotextile
0160	8051000A	SEEDING - COOL SEASON GRASSES	8/11/26	8/18/26	1	0.40	ACRE	NW 76th St Bridge					NE - 537.8 SY SE - 148 SY NW - 478.6 SY SW - 622.2 SY Total SY of 1786.6 SY --> 0.37 SY (0.4 SY rounding to the nearest 0.1 of an acre)
0180	8061016	SEDIMENT REMOVAL	8/11/26	8/18/26	1	7.00	CUYD	NW 76th St Bridge					Removing sediment build-up from the silt fences over the course of the project.
0210	9031270A	2 IN. PSST POST - 12 GA.	8/7/26	8/18/26	1	125.00	LF	NW 76th St Bridge	0+70		5+20		Paid at the plan quantity for the 125 LF of 2 IN posts installed
0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/7/26	8/18/26	1	14.00	EA	NW 76th St Bridge	0+70		5+20		Paid at the plan quantity for the 14 sign mountings installed
0230	9035004A	SH-FLAT SHEET	8/7/26	8/18/26	1	54.00	SQFT	NW 76th St Bridge	0+70		5+20		Paid at the plan quantity for the 54 SF of signs installed
0270	6071060	PEDESTRIAN FENCE (STRUCTURES)	8/3/26	8/18/26	1	135.00	LF	NW 76th St Bridge Left Barrier Wall Fence					Field Measured quantity of 135 LF
0280	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	8/3/26	8/18/26	1	127.00	LF	NW 76th St Bridge Pedestrian Walkway Curb Fence					Field Measured quantity of 127 LF

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0238	0040	COMPACTING EMBANKMENT	Material		14	Aug 18, 2026	SYSTEM	($8,150.70)	
					14	Aug 18, 2026	SYSTEM	$8,150.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		13	Aug 3, 2026	SYSTEM	($12,540.00)	
					13	Aug 3, 2026	SYSTEM	$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 18, 2026	SYSTEM	($12,540.00)	
					14	Aug 18, 2026	SYSTEM	$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	MISC.	Material		13	Aug 3, 2026	SYSTEM	($66,285.30)	
					13	Aug 3, 2026	SYSTEM	$66,285.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Aug 18, 2026	SYSTEM	($66,285.30)	
					14	Aug 18, 2026	SYSTEM	$66,285.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Apr 16, 2026	SYSTEM	($38,016.00)	
					6	Apr 16, 2026	SYSTEM	$38,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Apr 16, 2026	SYSTEM	($1,610.00)	
					6	Apr 16, 2026	SYSTEM	$1,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0160	SEEDING - COOL SEASON GRASSES	Material		14	Aug 18, 2026	SYSTEM	($3,090.00)	
					14	Aug 18, 2026	SYSTEM	$3,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0190	SILT FENCE	Material		5	Apr 1, 2026	SYSTEM	($1,236.10)	
					5	Apr 1, 2026	SYSTEM	$1,236.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0238	0190	SILT FENCE	Material						Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	TYPE C BERM	Material		12	Jul 16, 2026	SYSTEM	($2,184.00)	
					12	Jul 16, 2026	SYSTEM	$2,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Aug 3, 2026	SYSTEM	($2,184.00)	
					13	Aug 3, 2026	SYSTEM	$2,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Aug 18, 2026	SYSTEM	($2,184.00)	
					14	Aug 18, 2026	SYSTEM	$2,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	2 IN. PSST POST - 12 GA.	Material		14	Aug 18, 2026	SYSTEM	($1,400.00)	
					14	Aug 18, 2026	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		14	Aug 18, 2026	SYSTEM	($4,312.00)	
					14	Aug 18, 2026	SYSTEM	$4,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	SH-FLAT SHEET	Material		14	Aug 18, 2026	SYSTEM	($2,160.00)	
					14	Aug 18, 2026	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Jul 16, 2026	SYSTEM	($59,307.00)	
					12	Jul 16, 2026	SYSTEM	$59,307.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 3, 2026	SYSTEM	($59,307.00)	
					13	Aug 3, 2026	SYSTEM	$59,307.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Aug 18, 2026	SYSTEM	($59,307.00)	
					14	Aug 18, 2026	SYSTEM	$59,307.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0238	0260	BRIDGE APPROACH SLAB (MINOR ROAD)	**Material - Total**					**$0.00**	
	0260 - Total							**$0.00**	
	0290	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		7	May 4, 2026	SYSTEM	($22,108.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($22,108.00)**	
			Construction Stockpile - Total					**($22,108.00)**	
			Construction Stockpile STMI		6	Apr 16, 2026	SYSTEM	$22,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$22,108.00**	
			Construction Stockpile STMI - Total					**$22,108.00**	
	0290 - Total							**$0.00**	
	0300	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		7	May 4, 2026	SYSTEM	($36,177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($36,177.60)**	
			Construction Stockpile - Total					**($36,177.60)**	
			Construction Stockpile STMI		6	Apr 16, 2026	SYSTEM	$36,177.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$36,177.60**	
			Construction Stockpile STMI - Total					**$36,177.60**	
	0300 - Total							**$0.00**	
	0320	PILE POINT REINFORCEMENT	Construction Stockpile		7	May 4, 2026	SYSTEM	($2,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,840.00)**	
			Construction Stockpile - Total					**($2,840.00)**	
			Construction Stockpile STMI		6	Apr 16, 2026	SYSTEM	$2,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,840.00**	
			Construction Stockpile STMI - Total					**$2,840.00**	
	0320 - Total							**$0.00**	
	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	May 18, 2026	SYSTEM	($87,513.60)	
					8	May 18, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 2, 2026	SYSTEM	($87,513.60)	
					9	Jun 2, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 16, 2026	SYSTEM	($87,513.60)	
					10	Jun 16, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 1, 2026	SYSTEM	($87,513.60)	
					11	Jul 1, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($87,513.60)	
					12	Jul 16, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 3, 2026	SYSTEM	($87,513.60)	
					13	Aug 3, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0238	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material		14	Aug 18, 2026	SYSTEM	($87,513.60)	
					14	Aug 18, 2026	SYSTEM	$87,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Jul 1, 2026	woodwj1	($4,375.68)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $4,375.68 due to lacking material certification and incomplete test results (QC/QA) required by Sec. 703. This withholding will be released following satisfactory material certifications and complete test results.
				TRET - Total				**($4,375.68)**	
			Other Item Adjustment - Total					**($4,375.68)**	
	0330 - Total							**($4,375.68)**	
	0340	SLAB ON CONCRETE I-GIRDER	Material		9	Jun 2, 2026	SYSTEM	($49,689.90)	
					9	Jun 2, 2026	SYSTEM	$49,689.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 16, 2026	SYSTEM	($136,246.50)	
					10	Jun 16, 2026	SYSTEM	$136,246.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jul 1, 2026	SYSTEM	($235,092.00)	
					11	Jul 1, 2026	SYSTEM	$235,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($235,092.00)	
					12	Jul 16, 2026	SYSTEM	$235,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Aug 3, 2026	SYSTEM	($247,380.90)	
					13	Aug 3, 2026	SYSTEM	$247,380.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Aug 18, 2026	SYSTEM	($247,380.90)	
					14	Aug 18, 2026	SYSTEM	$247,380.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Jul 1, 2026	woodwj1	($12,369.05)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $12,369.05 due to lacking material certification and incomplete test results (QC/QA) required by Sec. 703. This withholding will be released following satisfactory material certifications and complete test results.
				TRET - Total				**($12,369.05)**	
			Other Item Adjustment - Total					**($12,369.05)**	
	0340 - Total							**($12,369.05)**	
	0350	TYPE D BARRIER	Material		11	Jul 1, 2026	SYSTEM	($80,017.20)	
					11	Jul 1, 2026	SYSTEM	$80,017.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($93,074.40)	
					12	Jul 16, 2026	SYSTEM	$93,074.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0238	0350	TYPE D BARRIER	Material		13	Aug 3, 2026	SYSTEM	($93,074.40)	
					13	Aug 3, 2026	SYSTEM	$93,074.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Aug 18, 2026	SYSTEM	($93,074.40)	
					14	Aug 18, 2026	SYSTEM	$93,074.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0380	REINFORCING STEEL (BRIDGES)	Material		8	May 18, 2026	SYSTEM	($7,410.00)	
					8	May 18, 2026	SYSTEM	$7,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	FAB. STRUCT. CARBON STEEL (MISC)	Material		7	May 4, 2026	SYSTEM	($14,976.00)	
					7	May 4, 2026	SYSTEM	$14,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 18, 2026	SYSTEM	($14,976.00)	
					8	May 18, 2026	SYSTEM	$14,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	SLAB DRAIN	Construction Stockpile		10	Jun 16, 2026	SYSTEM	($5,085.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,085.00)**	
			Construction Stockpile - Total					**($5,085.00)**	
			Construction Stockpile STMI		7	May 4, 2026	SYSTEM	$5,085.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,085.00**	
			Construction Stockpile STMI - Total					**$5,085.00**	
	0400 - Total							**$0.00**	
	0410	SLAB DRAIN WITH GRATE	Construction Stockpile		10	Jun 16, 2026	SYSTEM	($2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,100.00)**	
			Construction Stockpile - Total					**($2,100.00)**	
			Construction Stockpile STMI		7	May 4, 2026	SYSTEM	$2,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,100.00**	
			Construction Stockpile STMI - Total					**$2,100.00**	
	0410 - Total							**$0.00**	
	0420	VERTICAL DRAIN AT END BENTS	Material		8	May 18, 2026	SYSTEM	($2,976.00)	
					8	May 18, 2026	SYSTEM	$2,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jun 2, 2026	SYSTEM	($2,976.00)	
					9	Jun 2, 2026	SYSTEM	$2,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0238	0420	VERTICAL DRAIN AT END BENTS	Material						Estimate Exception 5 on the current Payment Estimate.
					10	Jun 16, 2026	SYSTEM	($2,976.00)	
					10	Jun 16, 2026	SYSTEM	$2,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Jul 1, 2026	SYSTEM	($5,952.00)	
					11	Jul 1, 2026	SYSTEM	$5,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($5,952.00)	
					12	Jul 16, 2026	SYSTEM	$5,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		9	Jun 2, 2026	SYSTEM	($864.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($864.00)**	
			Construction Stockpile - Total					**($864.00)**	
			Construction Stockpile STMI		7	May 4, 2026	SYSTEM	$864.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$864.00**	
			Construction Stockpile STMI - Total					**$864.00**	
	0430 - Total							**$0.00**	
	0440	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		9	Jun 2, 2026	SYSTEM	($1,808.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,808.00)**	
			Construction Stockpile - Total					**($1,808.00)**	
			Construction Stockpile STMI		7	May 4, 2026	SYSTEM	$1,808.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,808.00**	
			Construction Stockpile STMI - Total					**$1,808.00**	
	0440 - Total							**$0.00**	
JKU0238 - Total								**($16,744.73)**	
Overall - Total								**($16,744.73)**	

There are no contract adjustments to display for this contract.