Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 4	**Contract ID**	251114-H05	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$994,393.50
	Prime Contractor	Joe's Bridge & Grading, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$994,393.50

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
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 31, 2026	December 31, 2026		9.35%

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 5, 2026	January 5, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
251114-H05				
	Total Posted Items Pay	$60,488.10	$32,440.00	$92,928.10
	Gross Item Adjustments	($6,356.61)	$64,807.70	$58,451.09
	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
			$97,247.70	$151,379.19
Contract Total Payable This Estimate:		**$54,131.49**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0026	0100	6161005	CONSTRUCTION SIGNS	SQFT	$9.000	550	$4,950.00
	0120	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$220.000	10	$2,200.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$6,000.000	0.750	$4,500.00
	0220	8061005	ROCK DITCH CHECK	LF	$15.000	49	$735.00
	0260	8061050	TYPE C BERM	LF	$5.000	352	$1,760.00
	0320	2160500	REMOVAL OF BRIDGES	LS	$30,000.000	1	$30,000.00
	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	$110.000	94.210	$10,363.10
	0360	7026000	PRE-BORE FOR PILING	LF	$220.000	24	$5,280.00
	0370	7027000	PILE POINT REINFORCEMENT	EA	$175.000	4	$700.00
Project JSE0026 - Total							**$60,488.10**
Overall - Total							**$60,488.10**

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
JSE0026	0100	CONSTRUCTION SIGNS	Material			-550	$9.00	($4,950.00)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	550	$9.00	$4,950.00
	0100	CONSTRUCTION SIGNS	Overrun			-231	$9.00	($2,079.00)

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	**Contract ID**	251114-H05	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$994,393.50
4	**Prime Contractor**	Joe's Bridge & Grading, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$994,393.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0026	0100	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hendrm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	231	$9.00	$2,079.00
	0110	CHANNELIZER (TRIM-LINE)	Material			-20	$22.00	($440.00)
	0110	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	20	$22.00	$440.00
	0120	TYPE 3 MOVEABLE BARRICADE	Material			-10	$220.00	($2,200.00)
	0120	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	10	$220.00	$2,200.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	$3,000.00	($12,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	4	$3,000.00	$12,000.00
	0220	ROCK DITCH CHECK	Material			-49	$15.00	($735.00)
	0220	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	49	$15.00	$735.00
	0260	TYPE C BERM	Material			-352	$5.00	($1,760.00)
	0260	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	352	$5.00	$1,760.00
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,531.57)
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($302.82)
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-94.21000	$110.00	($10,363.10)
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	94.21000	$110.00	$10,363.10
	0370	PILE POINT REINFORCEMENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($522.22)
	0370	PILE POINT REINFORCEMENT	Material			-4	$175.00	($700.00)
	0370	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	4	$175.00	$700.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 4	**Contract ID**	251114-H05	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$994,393.50
	Prime Contractor	Joe's Bridge & Grading, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$994,393.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**($6,356.61)**

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**
JSE0026	FAS S705(65)	Bridge replacement	N	STE GENEVIEVE	over Little Saline Creek near St Mary

Totals by Job Numbers

JSE0026

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$60,488.10	$32,440.00	$92,928.10
Gross Item Adjustments	($6,356.61)	$64,807.70	$58,451.09
Gross Item Pay	**$54,131.49**	**$97,247.70**	**$151,379.19**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line Number 0100-Temporary Traffic Control Devices-Certs have been received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line Number 0110-Temporary Traffic Control Devices-Certs have been received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 6161030, Project Item Line Number 0120, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line Number 0120-Temporary Traffic Control Devices-Certs have been received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line Number 0130-Temporary Traffic Control Devices-Certs have been received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 7021212, Project Item Line Number 0340, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Line Number 0340-Bearing Piles Struct Steel Galvd-Certs have been received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 7027000, Project Item Line Number 0370, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Line Number 0370-Pile Point Reinforcement-Certs have been received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 8061005, Project Item Line Number 0220, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Line Number 0220-Rock Ditch Check-Visual Inspection Done.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 8061050, Project Item Line Number 0260, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Line Number 0260-Type C Berm-Visual Inspection done.	hendrm1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H05, Contract Project JSE0026, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161005, Minor Item.	Line Number 0100-Item Overrun-Temporary Traffic Control Devices, quantity to be corrected on change order 0001.	hendrm1	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-H05	JSE0026	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0020	2064000	POROUS BACKFILL	53.00	0.00	53.00	CUYD	0.00	$85.00	$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	3.20	0.00	3.20	STA	0.00	$2,800.00	$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	666.00	0.00	666.00	SQYD	0.00	$29.00	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17.50	0.00	17.50	TONS	0.00	$145.00	$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	614.70	0.00	614.70	SQYD	0.00	$75.00	$0.00
		0001	0070	4071005	TACK COAT	16.00	0.00	16.00	GAL	0.00	$35.00	$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	518.00	0.00	518.00	CUYD	0.00	$32.00	$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	518.00	0.00	518.00	CUYD	0.00	$30.00	$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	319.00	0.00	319.00	SQFT	550.00	$9.00	$4,950.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	20.00	$22.00	$440.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	10.00	$220.00	$2,200.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$80,000.00	$20,000.00
		0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	910.00	0.00	910.00	LF	0.00	$1.75	$0.00
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	910.00	0.00	910.00	LF	0.00	$1.75	$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	161.00	0.00	161.00	SQYD	0.00	$25.00	$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	776.00	0.00	776.00	SQYD	0.00	$4.00	$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$6,000.00	$4,500.00
		0001	0200	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	$750.00	$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$2,900.00	$0.00
		0001	0220	8061005	ROCK DITCH CHECK	49.00	0.00	49.00	LF	49.00	$15.00	$735.00
		0001	0230	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	$10.00	$0.00
		0001	0240	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	$1,000.00	$0.00
		0001	0250	8061019	SILT FENCE	721.00	0.00	721.00	LF	0.00	$3.25	$0.00
		0001	0260	8061050	TYPE C BERM	352.00	0.00	352.00	LF	352.00	$5.00	$1,760.00
		0001	0270	8064138	TYPE 2D EROSION CONTROL BLANKET	1,429.00	0.00	1,429.00	SQYD	0.00	$2.25	$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	$27.00	$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,200.00	$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,900.00	$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	0.00	$18.00	$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	$185.00	$0.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	0.00	196.00	LF	94.21	$110.00	$10,363.10
		0070	0350	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	345.00	0.00	345.00	LF	0.00	$135.00	$0.00
		0070	0360	7026000	PRE-BORE FOR PILING	250.00	0.00	250.00	LF	24.00	$220.00	$5,280.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	4.00	$175.00	$700.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.40	0.00	39.40	CUYD	0.00	$1,500.00	$0.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	399.00	0.00	399.00	SQYD	0.00	$600.00	$0.00
		0070	0400	7034216	TYPE H BARRIER	306.00	0.00	306.00	LF	0.00	$145.00	$0.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	527.00	0.00	527.00	LF	0.00	$295.00	$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	2,780.00	0.00	2,780.00	LB	0.00	$2.00	$0.00
		0070	0430	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	900.00	0.00	900.00	LB	0.00	$10.00	$0.00
		0070	0440	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	$525.00	$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,000.00	$0.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	$250.00	$0.00
	Project JSE0026 - Total Value Posted to Date as of Report Generated Date											**$92,928.10**
251114-H05 Overall - Total Value Posted to Date as of Report Generated Date												**$92,928.10**

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: JSE0026

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
0100	6161005	CONSTRUCTION SIGNS	8/3/26	8/17/26	1	550.00	SQFT	Various routes for RT N closure, Ste. Genevieve	LM 65.631	CL			Replaced 2 signs, R11-3a (55) (-25.00 SF) with special signs (56) (64.00 SF), added special signs (orange background for detour signs) (191.50 SF) Total 230.50 SF overrun
0120	6161030	TYPE 3 MOVEABLE BARRICADE	8/3/26	8/17/26	1	6.00	EA	RT N Ste. Genevieve	STA 432+83	CL	STA 434+18	CL	
			8/7/26	8/17/26	1	4.00	EA	RT N Ste. Genevieve	STA 431+93.70	CL			
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/10/26	8/17/26	1	0.75	LS	RT N Ste. Genevieve	STA 431+35	CL	STA 435+90	CL	Remainder to be paid when original surveying field notes, layouts, computations and notebooks are received.
0220	8061005	ROCK DITCH CHECK	8/7/26	8/17/26	1	49.00	LF	RT N Ste. Genevieve	STA 431+35	CL	STA 435+90	CL	
0260	8061050	TYPE C BERM	8/7/26	8/17/26	1	352.00	LF	RT N Ste. Genevieve	STA 432+83	CL	STA 413+18.50	CL	
0320	2160500	REMOVAL OF BRIDGES	8/13/26	8/17/26	1	1.00	LS	RT. N Ste. Genevieve	STS 432+83.50	CL	STA 434+18.00	CL	
0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	8/13/26	8/17/26	1	94.21	LF	RT N Ste. Genevieve	STA 432+83.00	CL			Bent 1, 25' pile, 23' plan quantity. Pile 1 = 25' - 2' = 23', Pile 2 = 25' - 2' = 23', pile 3 = 25' - 0.54' = 24.46', Pile 4 = 25' - 1.25' = 23.75
0360	7026000	PRE-BORE FOR PILING	8/13/26	8/17/26	1	24.00	LF	RT N Ste. Genevieve	STA 433+74.75	CL			Bent 3, pre-bore holes 10 and 11.
0370	7027000	PILE POINT REINFORCEMENT	8/13/26	8/17/26	1	4.00	EA	RT N Ste. Genevieve	STA 432+83.00	CL			End bent 1

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0026	0100	August 3, 2026	550	MO4-8a 24x18 3.00 END DETOUR		0.016, 3.227	RT J, RT N	2.00	3.00			6.00
				R11-2 48x30 10.00 ROAD CLOSED		0.016, 3.227	RT J, RT N	2.00	10.00			20.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.016, 3.227	RT J, RT N	4.00	16.00			64.00
				WO20-2 48x48 16.00 DETOUR AHEAD		0.016, 3.227	RT J, RT N	2.00	16.00			32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.016, 3.227	RT J, RT N	192.50	1.00	orange background for detour signs		192.50
	0100 - Total											314.5

Line Item Adjustments by Estimate

Contract ID: 251114-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0026	0100	CONSTRUCTION SIGNS	Material		4	Aug 17, 2026	SYSTEM	($4,950.00)	
					4	Aug 17, 2026	SYSTEM	$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 17, 2026	SYSTEM	($2,079.00)	
					4	Aug 17, 2026	SYSTEM	$2,079.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hendrm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	CHANNELIZER (TRIM-LINE)	Material		3	Aug 3, 2026	SYSTEM	($440.00)	
					3	Aug 3, 2026	SYSTEM	$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 17, 2026	SYSTEM	($440.00)	
					4	Aug 17, 2026	SYSTEM	$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	TYPE 3 MOVEABLE BARRICADE	Material		4	Aug 17, 2026	SYSTEM	($2,200.00)	
					4	Aug 17, 2026	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Aug 3, 2026	SYSTEM	($12,000.00)	
					3	Aug 3, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 17, 2026	SYSTEM	($12,000.00)	
					4	Aug 17, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0220	ROCK DITCH CHECK	Material		4	Aug 17, 2026	SYSTEM	($735.00)	
					4	Aug 17, 2026	SYSTEM	$735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0260	TYPE C BERM	Material		4	Aug 17, 2026	SYSTEM	($1,760.00)	
					4	Aug 17, 2026	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0026	0260	TYPE C BERM	Material						Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	MGS GUARDRAIL	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	$1,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,046.25**	
			Construction Stockpile STMI - Total					**$1,046.25**	
	0280 - Total							**$1,046.25**	
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	$9,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,340.00**	
			Construction Stockpile STMI - Total					**$9,340.00**	
	0290 - Total							**$9,340.00**	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,300.00**	
			Construction Stockpile STMI - Total					**$7,300.00**	
	0300 - Total							**$7,300.00**	
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		4	Aug 17, 2026	SYSTEM	($5,834.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,834.39)**	
			Construction Stockpile - Total					**($5,834.39)**	
			Construction Stockpile STMI		2	May 18, 2026	SYSTEM	$12,138.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,138.20**	
			Construction Stockpile STMI - Total					**$12,138.20**	
			Material		4	Aug 17, 2026	SYSTEM	($10,363.10)	
					4	Aug 17, 2026	SYSTEM	$10,363.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$6,303.81**	
	0350	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		2	May 18, 2026	SYSTEM	$26,936.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,936.25**	
			Construction Stockpile - Total					**$26,936.25**	
			Construction Stockpile STMI		2	May 18, 2026	SYSTEM	$630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$630.00**	
			Construction Stockpile STMI - Total					**$630.00**	
	0350 - Total							**$27,566.25**	
	0370	PILE POINT REINFORCEMENT	Construction Stockpile		4	Aug 17, 2026	SYSTEM	($522.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($522.22)**	
			Construction Stockpile - Total					**($522.22)**	
			Construction Stockpile STMI		2	May 18, 2026	SYSTEM	$2,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,350.00**	
			Construction Stockpile STMI - Total					**$2,350.00**	
			Material		4	Aug 17, 2026	SYSTEM	($700.00)	
					4	Aug 17, 2026	SYSTEM	$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0026	0370	PILE POINT REINFORCEMENT	Material						Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$1,827.78**	
	0430	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile STMI		2	May 18, 2026	SYSTEM	$3,555.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,555.00**	
			Construction Stockpile STMI - Total					**$3,555.00**	
	0430 - Total							**$3,555.00**	
	0460	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		2	May 18, 2026	SYSTEM	$1,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,512.00**	
			Construction Stockpile STMI - Total					**$1,512.00**	
	0460 - Total							**$1,512.00**	
JSE0026 - Total								**$58,451.09**	
Overall - Total								**$58,451.09**	

There are no contract adjustments to display for this contract.