Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 9	**Contract ID**	251212-B03	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,899,071.22
	Prime Contractor	Magruder Construction Co., Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$6,541.20
					Current Contract Amount	$1,905,612.42

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
July 20, 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		87.89%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 9, 2026	February 9, 2026
Work Began Date	March 30, 2026	March 30, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	July 17, 2026	July 17, 2026	-3	

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
251212-B03				
	Total Posted Items Pay	$353,996.00	$1,320,771.20	$1,674,767.20
	Gross Item Adjustments	($225.00)	$0.00	($225.00)
	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
			$1,320,771.20	$1,674,542.20
Contract Total Payable This Estimate:		**$353,771.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0051	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$21,000.000	0.200	$4,200.00
	0030	2031000	CLASS A EXCAVATION	CUYD	$10.500	1,300	$13,650.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$4.500	50	$225.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	$50.000	36	$1,800.00
	0070	2142000	FURNISHING ROCK FILL	CUYD	$25.000	1,830	$45,750.00
	0080	2143000	PLACING ROCK FILL	CUYD	$10.000	1,830	$18,300.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$52.000	60	$3,120.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$26.000	60	$1,560.00
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.000	100	$400.00
	0220	7261018	18 IN. PIPE GROUP A	LF	$128.000	52	$6,656.00
	0230	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$705.000	2	$1,410.00
	0500	7034219A	TYPE D BARRIER	LF	$135.000	613	$82,755.00
	0510	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	$435.000	360	$156,600.00
	0550	7123610	SLAB DRAIN	EA	$440.000	28	$12,320.00
	0560	7151001	VERTICAL DRAIN AT END BENTS	EA	$2,625.000	2	$5,250.00
Project JNE0051 - Total							**$353,996.00**
Overall - Total							**$353,996.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 9	**Contract ID**	251212-B03	**Pay Period Start** July 2, 2026	**Original Contract Amount**	$1,899,071.22
	Prime Contractor	Magruder Construction Co., Inc.	**Pay Period End** July 15, 2026	**Net Change Order Amount**	$6,541.20
				Current Contract Amount	$1,905,612.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0051	0040	COMPACTING EMBANKMENT	Material			-50	$4.50	($225.00)
	0500	TYPE D BARRIER	Material			-613	$135.00	($82,755.00)
	0500	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	613	$135.00	$82,755.00
	0510	SLAB ON CONCRETE NU-GIRDER	Material			-855	$435.00	($371,925.00)
	0510	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	855	$435.00	$371,925.00
Total								**($225.00)**

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**
JNE0051	FAS-S202(073)	Bridge replacement	J	LINCOLN	over Big Creek 0.2 mile south of Route U near Troy

Totals by Job Numbers

JNE0051

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$353,996.00	$1,320,771.20	$1,674,767.20
Gross Item Adjustments	($225.00)	$0.00	($225.00)
Gross Item Pay	**$353,771.00**	**$1,320,771.20**	**$1,674,542.20**
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 JNE0051, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Missing QC compaction tests	bichsc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 7034219A, Project Item Line Number 0500, Material Set 7034219A96, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Testing has been completed and relayed to engineer but report has not been submitted yet. One time override as measure of good faith.	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 7034221, Project Item Line Number 0510, Material Set 703422196, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Testing has been completed and relayed to engineer but report has not been submitted yet. One time override as measure of good faith.	bichsc1	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)
251212-B03	JNE0051	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,175.00	$2,175.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$21,000.00	$16,800.00
		0001	0030	2031000	CLASS A EXCAVATION	3,993.00	0.00	3,993.00	CUYD	2,700.00	$10.50	$28,350.00
		0001	0040	2036000	COMPACTING EMBANKMENT	804.00	0.00	804.00	CUYD	50.00	$4.50	$225.00
		0001	0050	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	$50.00	$1,800.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	$970.00	$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	1,830.00	$25.00	$45,750.00
		0001	0080	2143000	PLACING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	1,830.00	$10.00	$18,300.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	893.00	0.00	893.00	SQYD	0.00	$14.00	$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	$23.00	$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	892.20	0.00	892.20	SQYD	0.00	$80.32	$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	510.00	$52.00	$26,520.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	510.00	$26.00	$13,260.00
		0001	0140	6161005	CONSTRUCTION SIGNS	807.00	16.00	823.00	SQFT	823.00	$7.00	$5,761.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,300.00	$6,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,760.00	0.00	1,760.00	LF	0.00	$0.53	$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	959.00	0.00	959.00	LF	0.00	$0.53	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	881.00	0.00	881.00	SQYD	640.00	$4.00	$2,560.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.45	$11,000.00	$4,950.00
		0001	0220	7261018	18 IN. PIPE GROUP A	52.00	0.00	52.00	LF	52.00	$128.00	$6,656.00
		0001	0230	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$705.00	$1,410.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	$3,650.00	$0.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	0.50	0.00	0.50	CUYD	0.00	$102.00	$0.00
		0001	0260	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	30.00	$16.00	$480.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	2.00	$28.00	$56.00
		0001	0280	8061019	SILT FENCE	271.00	0.00	271.00	LF	250.00	$4.00	$1,000.00
		0001	0290	8061050	TYPE C BERM	415.00	0.00	415.00	LF	180.00	$36.00	$6,480.00
		0010	0300	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	0.00	$27.87	$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,500.00	$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,290.68	$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	$41.24	$0.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	$375.60	$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$27.76	$0.00
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	4.00	$1,200.00	$4,800.00
		0070	0370	2061000	CLASS 1 EXCAVATION	80.00	8.40	88.40	CUYD	88.40	$63.00	$5,569.20
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$124,000.00	$124,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	$135.00	$0.00
		0070	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	63.00	0.00	63.00	LF	63.00	$1,010.00	$63,630.00
		0070	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	44.00	2.00	46.00	LF	46.00	$735.00	$33,810.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$380.00	$1,520.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	$180.00	$15,120.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,400.00	$5,600.00
		0070	0450	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	246.00	-10.00	236.00	LF	236.00	$180.00	$42,480.00
		0070	0460	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	96.00	$237.00	$22,752.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$160.00	$1,920.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	0.00	26.80	CUYD	26.80	$1,660.00	$44,488.00
		0070	0490	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.00	0.00	48.00	CUYD	48.00	$1,580.00	$75,840.00
		0070	0500	7034219A	TYPE D BARRIER	613.00	0.00	613.00	LF	613.00	$135.00	$82,755.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	900.00	0.00	900.00	SQYD	855.00	$435.00	$371,925.00
		0070	0520	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	840.00	0.00	840.00	LF	840.00	$426.00	$357,840.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	20,250.00	0.00	20,250.00	LB	20,250.00	$2.70	$54,675.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	8.00	$1,780.00	$14,240.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251212-B03	JNE0051	0070	0550	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	$440.00	$12,320.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,625.00	$5,250.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	$690.00	$12,420.00
		0070	5001	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	35.60	35.60	CUYD	35.60	$175.00	$6,230.00
	Project JNE0051 - Total Value Posted to Date as of Report Generated Date											**$1,674,767.20**
251212-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,674,767.20**

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: JNE0051

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/15/26	7/16/26	1	0.20	LS	various					north asphalt removal, 18" CMP pipe
0030	2031000	CLASS A EXCAVATION	7/7/26	7/15/26	1	1,000.00	CUYD	South end of bridge	277+19.00		280+40.84		
			7/8/26	7/15/26	1	300.00	CUYD	South end of bridge	277+19.00		280+40.84		
0040	2036000	COMPACTING EMBANKMENT	7/15/26	7/16/26	1	50.00	CUYD	North End of Bridge					
0050	2063000	CLASS 3 EXCAVATION	7/15/26	7/16/26	1	36.00	CUYD		273+35.00				
0070	2142000	FURNISHING ROCK FILL	7/8/26	7/15/26	1	350.00	CUYD	South end of bridge	277+19.00		280+40.84		
			7/9/26	7/15/26	1	1,350.00	CUYD	South end of bridge	277+19.00		280+40.84		
			7/10/26	7/15/26	1	130.00	CUYD	SE Bridge Corner	277+19.00		279+50.00		
0080	2143000	PLACING ROCK FILL	7/8/26	7/15/26	1	350.00	CUYD	South end of bridge	277+19.00		280+40.84		
			7/9/26	7/15/26	1	1,350.00	CUYD	South end of bridge	277+19.00		280+40.84		
			7/10/26	7/15/26	1	130.00	CUYD	SE Bridge Corner	277+19.00		279+50.00		
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/9/26	7/15/26	1	60.00	CUYD	South Rock Blanket Backslope					
0130	6113040	PLACING TYPE 2 ROCK BLANKET	7/9/26	7/15/26	1	60.00	CUYD	South Rock Blanket Backslope					
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/9/26	7/15/26	1	100.00	SQYD	South Rock Blanket Backslope					
0220	7261018	18 IN. PIPE GROUP A	7/15/26	7/16/26	1	52.00	LF		273+35.00				
0230	7320618A	18 IN. GROUP A FLARED END SECT	7/15/26	7/16/26	1	2.00	EA		273+35.00				
0500	7034219A	TYPE D BARRIER	7/14/26	7/16/26	1	613.00	LF	Bridge A9480					
0510	7034221	SLAB ON CONCRETE NU-GIRDER	7/6/26	7/15/26	1	360.00	SQYD	Bridge A9480					40% for concrete placement in accordance with EPG 703.2
0550	7123610	SLAB DRAIN	7/6/26	7/15/26	1	28.00	EA	Bridge A9480					all
0560	7151001	VERTICAL DRAIN AT END BENTS	7/8/26	7/15/26	1	2.00	EA	various					plan

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

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0040	COMPACTING EMBANKMENT	Material		9	Jul 16, 2026	SYSTEM	($225.00)	
				- Total				($225.00)	
			Material - Total					($225.00)	
	0040 - Total							($225.00)	
	0140	CONSTRUCTION SIGNS	Material		2	Apr 2, 2026	SYSTEM	($5,761.00)	
					2	Apr 2, 2026	SYSTEM	$5,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	2	Apr 2, 2026	SYSTEM	($112.00)	
					5	May 18, 2026	SYSTEM	$112.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0140 - Total							$0.00	
	0150	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2026	SYSTEM	($1,450.00)	
				- Total				($1,450.00)	
			Material - Total					($1,450.00)	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$1,450.00	
				- Total				$1,450.00	
			MaterialCredit - Total					$1,450.00	
	0150 - Total							$0.00	
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 2, 2026	SYSTEM	($6,600.00)	
				- Total				($6,600.00)	
			Material - Total					($6,600.00)	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$6,600.00	
				- Total				$6,600.00	
			MaterialCredit - Total					$6,600.00	
	0160 - Total							$0.00	
	0360	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	Other Item Adjustment	OTHR	2	Apr 2, 2026	bichsc1	($3,000.00)	Payment witholding until Waste Shipment Record is received per 202.40.4.9.2
					3	Apr 16, 2026	bichsc1	$3,000.00	Waste Shipment Record has been received
				OTHR - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0360 - Total							$0.00	
	0400	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	May 18, 2026	SYSTEM	($63,630.00)	
					5	May 18, 2026	SYSTEM	$63,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0400 - Total							$0.00	
	0500	TYPE D BARRIER	Material		9	Jul 16, 2026	SYSTEM	($82,755.00)	
					9	Jul 16, 2026	SYSTEM	$82,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0500	TYPE D BARRIER	**Material - Total**					**$0.00**	
	0500 - Total							**$0.00**	
	0510	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 16, 2026	SYSTEM	($78,300.00)	
					7	Jun 16, 2026	SYSTEM	$78,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	($215,325.00)	
					8	Jul 2, 2026	SYSTEM	$215,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($371,925.00)	
					9	Jul 16, 2026	SYSTEM	$371,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	NU 53, PRESTRESSED CONC NU-GIRDER	Material		6	Jun 2, 2026	SYSTEM	($153,360.00)	
					6	Jun 2, 2026	SYSTEM	$153,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
JNE0051 - Total								**($225.00)**	
Overall - Total								**($225.00)**	

There are no contract adjustments to display for this contract.