Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number 10	Contract ID Prime Contractor	251212-C05 Widel, Inc.	Pay Period Start Pay Period End	July 2, 2026 July 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	$960,345.50 ($3,730.00) $956,615.50

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hedenb1
July 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
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
November 1, 2026	November 1, 2026		100.02%

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 23, 2026	February 23, 2026
Work Began Date	February 25, 2026	February 25, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
251212-C05				
	Total Posted Items Pay	$41,832.70	$915,003.30	$956,836.00
	Gross Item Adjustments	$2,507.77	($39,796.06)	($37,288.29)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($45,300.00)	($45,300.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$829,907.24	$874,247.71
Contract Total Payable This Estimate:		**$44,340.47**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0110	0070	4019905	MISC.OPTIONAL PAVEMENT (11" BP VS. 9" JCPC)	SQYD	$120.000	512	$61,440.00
	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	$12.000	39	$468.00
	0190	6269909	MISC.OPTIONAL RUMBLE STRIP	STA	$5,200.000	-3.200	($16,640.00)
	0270	8061019	SILT FENCE	LF	$3.500	-434	($1,519.00)
	0300	6061060	MGS GUARDRAIL	LF	$30.000	-7.710	($231.30)
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,400.000	-0.150	($660.00)
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$4,000.000	-0.524	($2,096.00)
	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$2,250.000	0.476	$1,071.00
Project JKU0110 - Total							**$41,832.70**
Overall - Total							**$41,832.70**

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
JKU0110	0040	COMPACTING EMBANKMENT	Material			-1,544	$2.50	($3,860.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,544	$2.50	$3,860.00
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-512	$20.00	($10,240.00)

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
10	Contract ID Prime Contractor	251212-C05 Widel, Inc.	Pay Period Start Pay Period End	July 2, 2026 July 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	$960,345.50 ($3,730.00) $956,615.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0110	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	512	$20.00	$10,240.00
	0070	MISC.	Other Item Adjustment	Fuel Price	This is to pay for 512 sq-yds of optional pavement, placed on June 18, 2026 for fuel adjustment.			$553.18
	0080	FURNISHING TYPE 3 ROCK DITCH LINER	Material			-39	$115.00	($4,485.00)
	0080	FURNISHING TYPE 3 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	39	$115.00	$4,485.00
	0160	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-710	$0.75	($532.50)
	0160	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	710	$0.75	$532.50
	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-527	$0.75	($395.25)
	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hedenb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	527	$0.75	$395.25
	0180	SEPARATION GEOTEXTILE	Material			-836	$10.00	($8,360.00)
	0180	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hedenb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	836	$10.00	$8,360.00
	0210	MULCHING	Material			-1	$4,800.00	($4,800.00)
	0210	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	$4,800.00	$4,800.00
	0220	SEEDING - COOL SEASON GRASSES	Material			-1	$3,300.00	($3,300.00)
	0220	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hedenb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	1	$3,300.00	$3,300.00
	0240	ALTERNATE DITCH CHECK	Material			-110	$13.50	($1,485.00)
	0240	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hedenb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	110	$13.50	$1,485.00
	0260	TEMPORARY SEEDING	Material			-0.20000	$1,750.00	($350.00)
	0260	TEMPORARY SEEDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	0.20000	$1,750.00	$350.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number 10	**Contract ID** **Prime Contractor**	251212-C05 Widel, Inc.	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$960,345.50 ($3,730.00) $956,615.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0110					Adjustment (0010) due to user hedenb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.			
	0280	TYPE C BERM	Material			-186	$10.00	($1,860.00)
	0280	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hedenb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	186	$10.00	$1,860.00
	0280	TYPE C BERM	MaterialCredit			186	$10.00	$1,860.00
	0290	TYPE 3B EROSION CONTROL BLANKET	Material			-581	$3.25	($1,888.25)
	0290	TYPE 3B EROSION CONTROL BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hedenb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	581	$3.25	$1,888.25
	0300	MGS GUARDRAIL	Material			-250	$30.00	($7,500.00)
	0300	MGS GUARDRAIL	MaterialCredit			257.71000	$30.00	$7,731.30
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-136	$225.00	($30,600.00)
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			136	$225.00	$30,600.00
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($136.71)
	0400	SLAB ON CONCRETE NU-GIRDER	Material			-350	$400.00	($140,000.00)
	0400	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hedenb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	350	$400.00	$140,000.00
Total								**$2,507.77**

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**
JKU0110	FAS-S303 (095)	Bridge replacement	F	JACKSON	over Sni-A-Bar Creek on Route F

Totals by Job Numbers

JKU0110

	This Estimate	Previous	To Date
Posted Item Pay	$41,832.70	$915,003.30	$956,836.00
Gross Item Adjustments	$2,507.77	($39,796.06)	($37,288.29)
Gross Item Pay	**$44,340.47**	**$875,207.24**	**$919,547.71**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($45,300.00)	($45,300.00)
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 JKU0110, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6061060, Project Item Line Number 0300, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6061060, Project Item Line Number 0300, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6096030A, Project Item Line Number 0080, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6206000D, Project Item Line Number 0160, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6206000D, Project Item Line Number 0160, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6206001D, Project Item Line Number 0170, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6206001D, Project Item Line Number 0170, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 6240104A, Project Item Line Number 0180, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 7034221, Project Item Line Number 0400, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8025006, Project Item Line Number 0210, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8061006, Project Item Line Number 0240, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8061017, Project Item Line Number 0260, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8061017, Project Item Line Number 0260, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8061050, Project Item Line Number 0280, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0110, Item 8064140, Project Item Line Number 0290, Material Set 8064140, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-C05, Contract Project JKU0110, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206000D, Minor Item.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-C05, Contract Project JKU0110, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206001D, Minor Item.	The required data will be entered into the materials record at a later date.	hedenb1	Overridden

Report Generated on July 21, 2026

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-C05	JKU0110	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$3,700.00	$3,700.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,472.00	0.00	2,472.00	CUYD	2,472.00	$8.00	$19,776.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,544.00	0.00	1,544.00	CUYD	1,544.00	$2.50	$3,860.00
		0001	0050	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	$850.00	$1,700.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	512.00	0.00	512.00	SQYD	512.00	$20.00	$10,240.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT (11" BP VS. 9" JCPC)	512.00	0.00	512.00	SQYD	512.00	$120.00	$61,440.00
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	39.00	$115.00	$4,485.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	39.00	$12.00	$468.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	557.00	0.00	557.00	CUYD	557.00	$110.00	$61,270.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	557.00	0.00	557.00	CUYD	557.00	$13.00	$7,241.00
		0001	0120	6161005	CONSTRUCTION SIGNS	855.00	-76.00	779.00	SQFT	779.00	$10.00	$7,790.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	$125.00	$1,750.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	0.00	7.00	EA	7.00	$3,500.00	$24,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$45,000.00	$45,000.00
		0001	0160	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	580.00	0.00	580.00	LF	710.00	$0.75	$532.50
		0001	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	363.00	0.00	363.00	LF	527.00	$0.75	$395.25
		0001	0180	6240104A	SEPARATION GEOTEXTILE	836.00	0.00	836.00	SQYD	836.00	$10.00	$8,360.00
		0001	0190	6269909	MISC.OPTIONAL RUMBLE STRIP	3.20	0.00	3.20	STA	3.20	$5,200.00	$16,640.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$11,000.00	$11,000.00
		0001	0210	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$4,800.00	$4,800.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$3,300.00	$3,300.00
		0001	0230	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	10.00	$300.00	$3,000.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	110.00	0.00	110.00	LF	110.00	$13.50	$1,485.00
		0001	0250	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	20.00	$50.00	$1,000.00
		0001	0260	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.20	$1,750.00	$350.00
		0001	0270	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	$3.50	$3,010.00
		0001	0280	8061050	TYPE C BERM	186.00	0.00	186.00	LF	186.00	$10.00	$1,860.00
		0001	0290	8064140	TYPE 3B EROSION CONTROL BLANKET	581.00	0.00	581.00	SQYD	581.00	$3.25	$1,888.25
		0010	0300	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	$30.00	$7,500.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,400.00	$17,600.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$4,000.00	$16,000.00
		0070	0330	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	$17.50	$1,750.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$25,500.00	$25,500.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	$225.00	$30,600.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	365.00	-22.00	343.00	LF	343.00	$135.00	$46,305.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$122.50	$1,225.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	29.20	0.00	29.20	CUYD	29.20	$2,250.00	$65,700.00
		0070	0390	7034219A	TYPE D BARRIER	237.00	0.00	237.00	LF	237.00	$225.00	$53,325.00
		0070	0400	7034221	SLAB ON CONCRETE NU-GIRDER	350.00	0.00	350.00	SQYD	350.00	$400.00	$140,000.00
		0070	0410	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	379.00	0.00	379.00	LF	379.00	$510.00	$193,290.00
		0070	0420	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	$1,300.00	$7,800.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,900.00	$3,800.00
		0070	0440	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	$700.00	$5,600.00
	Project JKU0110 - Total Value Posted to Date as of Report Generated Date											**$956,836.00**
251212-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$956,836.00**

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: JKU0110

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
0070	4019905	MISC.	7/9/26	7/15/26	1	512.00	SQYD	Bridge F	7.278		7.430		
0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	7/9/26	7/15/26	1	39.00	CUYD	Bridge F	7.278		7.430		
0190	6269909	MISC.	7/9/26	7/15/26	1	-3.20	STA	Bridge F	7.278		7.430		
0270	8061019	SILT FENCE	7/9/26	7/15/26	1	-434.00	LF	Bridge F	7.278		7.430		
0300	6061060	MGS GUARDRAIL	7/9/26	7/15/26	1	-7.71	LF	Bridge F	7.278		7.430		
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/9/26	7/15/26	1	-0.15	EA	Bridge F	7.278		7.430		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/9/26	7/15/26	1	-0.52	EA		7.278		7.430		
0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/9/26	7/15/26	1	0.48	CUYD	Bridge F	7.278		7.430		

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

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	0030	CLASS A EXCAVATION	Price FUEL		3	Apr 2, 2026	SYSTEM	$65.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$65.76**	
			Price FUEL - Total					**$65.76**	
	0030 - Total							**$65.76**	
	0040	COMPACTING EMBANKMENT	Material		8	Jun 16, 2026	SYSTEM	($3,860.00)	
					8	Jun 16, 2026	SYSTEM	$3,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($3,860.00)	
					9	Jul 2, 2026	SYSTEM	$3,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($3,860.00)	
					10	Jul 15, 2026	SYSTEM	$3,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Jul 2, 2026	SYSTEM	($10,240.00)	
					9	Jul 2, 2026	SYSTEM	$10,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($10,240.00)	
					10	Jul 15, 2026	SYSTEM	$10,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		9	Jul 2, 2026	SYSTEM	$192.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$192.77**	
			Price FUEL - Total					**$192.77**	
	0060 - Total							**$192.77**	
	0070	MISC.	Other Item Adjustment	FUEL	10	Jul 15, 2026	hedenb1	$553.18	This is to pay for 512 sq-yds of optional pavement, placed on June 18, 2026 for fuel adjustment.
				FUEL - Total				**$553.18**	
			Other Item Adjustment - Total					**$553.18**	
	0070 - Total							**$553.18**	
	0080	FURNISHING TYPE 3 ROCK DITCH LINER	Material		9	Jul 2, 2026	SYSTEM	($4,485.00)	
					9	Jul 2, 2026	SYSTEM	$4,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($4,485.00)	
					10	Jul 15, 2026	SYSTEM	$4,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0130	TYPE 3 MOVEABLE BARRICADE	Material		1	Mar 3, 2026	SYSTEM	($1,750.00)	
					1	Mar 3, 2026	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	0130	TYPE 3 MOVEABLE BARRICADE	Material						Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0130 - Total							$0.00	
	0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Mar 3, 2026	SYSTEM	($24,500.00)	
					1	Mar 3, 2026	SYSTEM	$24,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0140 - Total							$0.00	
	0160	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		9	Jul 2, 2026	SYSTEM	($532.50)	
					9	Jul 2, 2026	SYSTEM	$532.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hedenb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($532.50)	
					10	Jul 15, 2026	SYSTEM	$532.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0160 - Total							$0.00	
	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		9	Jul 2, 2026	SYSTEM	($395.25)	
					9	Jul 2, 2026	SYSTEM	$395.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hedenb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($395.25)	
					10	Jul 15, 2026	SYSTEM	$395.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hedenb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0170 - Total							$0.00	
	0180	SEPARATION GEOTEXTILE	Material		9	Jul 2, 2026	SYSTEM	($8,360.00)	
					9	Jul 2, 2026	SYSTEM	$8,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($8,360.00)	
					10	Jul 15, 2026	SYSTEM	$8,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hedenb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0180 - Total							$0.00	
	0190	MISC.	Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($16,640.00)	
					9	Jul 2, 2026	SYSTEM	$16,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hedenb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0190 - Total							$0.00	
	0210	MULCHING	Material		9	Jul 2, 2026	SYSTEM	($4,800.00)	

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	0210	MULCHING	Material		9	Jul 2, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hedenb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($4,800.00)	
					10	Jul 15, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	SEEDING - COOL SEASON GRASSES	Material		9	Jul 2, 2026	SYSTEM	($3,300.00)	
					9	Jul 2, 2026	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hedenb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($3,300.00)	
					10	Jul 15, 2026	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hedenb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0240	ALTERNATE DITCH CHECK	Material		9	Jul 2, 2026	SYSTEM	($1,485.00)	
					9	Jul 2, 2026	SYSTEM	$1,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hedenb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($1,485.00)	
					10	Jul 15, 2026	SYSTEM	$1,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hedenb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0260	TEMPORARY SEEDING	Material		9	Jul 2, 2026	SYSTEM	($350.00)	
					9	Jul 2, 2026	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hedenb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($350.00)	
					10	Jul 15, 2026	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hedenb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	SILT FENCE	Material		1	Mar 3, 2026	SYSTEM	($1,491.00)	
					1	Mar 3, 2026	SYSTEM	$1,491.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($1,519.00)	
					9	Jul 2, 2026	SYSTEM	$1,519.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hedenb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	0270	SILT FENCE	**Overrun - Total**					**$0.00**	
	0270 - Total							**$0.00**	
	0280	TYPE C BERM	Material		9	Jul 2, 2026	SYSTEM	($1,860.00)	
					10	Jul 15, 2026	SYSTEM	($1,860.00)	
					10	Jul 15, 2026	SYSTEM	$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hedenb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**($1,860.00)**	
			Material - Total					**($1,860.00)**	
			MaterialCredit		10	Jul 15, 2026	SYSTEM	$1,860.00	
				- Total				**$1,860.00**	
			MaterialCredit - Total					**$1,860.00**	
	0280 - Total							**$0.00**	
	0290	TYPE 3B EROSION CONTROL BLANKET	Material		9	Jul 2, 2026	SYSTEM	($1,888.25)	
					9	Jul 2, 2026	SYSTEM	$1,888.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hedenb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($1,888.25)	
					10	Jul 15, 2026	SYSTEM	$1,888.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hedenb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	MGS GUARDRAIL	Construction Stockpile		9	Jul 2, 2026	SYSTEM	($3,634.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,634.25)**	
			Construction Stockpile - Total					**($3,634.25)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,634.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,634.25**	
			Construction Stockpile STMI - Total					**$3,634.25**	
			Material		9	Jul 2, 2026	SYSTEM	($7,731.30)	
					10	Jul 15, 2026	SYSTEM	($7,500.00)	
				- Total				**($15,231.30)**	
			Material - Total					**($15,231.30)**	
			MaterialCredit		10	Jul 15, 2026	SYSTEM	$7,731.30	
				- Total				**$7,731.30**	
			MaterialCredit - Total					**$7,731.30**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($231.30)	
					9	Jul 2, 2026	SYSTEM	$231.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hedenb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**($7,500.00)**	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Jul 2, 2026	SYSTEM	($8,471.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,471.00)**	
			Construction Stockpile - Total					**($8,471.00)**	

Jul 21, 2026

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	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**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($660.00)	
					9	Jul 2, 2026	SYSTEM	$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hedenb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Jul 2, 2026	SYSTEM	($6,952.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,952.00)**	
			Construction Stockpile - Total					**($6,952.00)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$6,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,952.00**	
			Construction Stockpile STMI - Total					**$6,952.00**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($2,096.00)	
					9	Jul 2, 2026	SYSTEM	$2,096.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hedenb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		8	Jun 16, 2026	SYSTEM	($4,919.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,919.04)**	
			Construction Stockpile - Total					**($4,919.04)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$4,919.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,919.04**	
			Construction Stockpile STMI - Total					**$4,919.04**	
			Material		8	Jun 16, 2026	SYSTEM	($30,600.00)	
					8	Jun 16, 2026	SYSTEM	$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($30,600.00)	
					10	Jul 15, 2026	SYSTEM	($30,600.00)	
				- Total				**($61,200.00)**	
			Material - Total					**($61,200.00)**	
			MaterialCredit		10	Jul 15, 2026	SYSTEM	$30,600.00	
				- Total				**$30,600.00**	
			MaterialCredit - Total					**$30,600.00**	
	0350 - Total							**($30,600.00)**	
	0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		3	Apr 2, 2026	SYSTEM	($46,305.00)	
					3	Apr 2, 2026	SYSTEM	$46,305.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	**0360 - Total**							**$0.00**	
	0370	PILE POINT REINFORCEMENT	Material		3	Apr 2, 2026	SYSTEM	($1,225.00)	
					3	Apr 2, 2026	SYSTEM	$1,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Construction Stockpile		4	Apr 16, 2026	SYSTEM	($7,316.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 2, 2026	SYSTEM	($933.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jul 15, 2026	SYSTEM	($136.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,386.56)**	
			Construction Stockpile - Total					**($8,386.56)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$8,386.56	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,386.56**	
			Construction Stockpile STMI - Total					**$8,386.56**	
			Material		4	Apr 16, 2026	SYSTEM	($57,314.25)	
					4	Apr 16, 2026	SYSTEM	$57,314.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	TYPE D BARRIER	Construction Stockpile		7	Jun 2, 2026	SYSTEM	($4,845.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,845.60)**	
			Construction Stockpile - Total					**($4,845.60)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$4,845.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,845.60**	
			Construction Stockpile STMI - Total					**$4,845.60**	
			Material		7	Jun 2, 2026	SYSTEM	($53,325.00)	
					7	Jun 2, 2026	SYSTEM	$53,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		6	May 18, 2026	SYSTEM	($6,315.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 2, 2026	SYSTEM	($9,472.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,788.16)**	
			Construction Stockpile - Total					**($15,788.16)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$15,788.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,788.16**	
			Construction Stockpile STMI - Total					**$15,788.16**	
			Material		6	May 18, 2026	SYSTEM	($56,000.00)	
					6	May 18, 2026	SYSTEM	$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251212-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0110	0400	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 2, 2026	SYSTEM	($140,000.00)	
					7	Jun 2, 2026	SYSTEM	$140,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 16, 2026	SYSTEM	($140,000.00)	
					8	Jun 16, 2026	SYSTEM	$140,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 2, 2026	SYSTEM	($140,000.00)	
					9	Jul 2, 2026	SYSTEM	$140,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hedenb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($140,000.00)	
					10	Jul 15, 2026	SYSTEM	$140,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hedenb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	NU 53, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		5	May 4, 2026	SYSTEM	($142,352.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($142,352.40)**	
			Construction Stockpile - Total					**($142,352.40)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$142,352.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$142,352.40**	
			Construction Stockpile STMI - Total					**$142,352.40**	
	0410 - Total							**$0.00**	
JKU0110 - Total								**($37,288.29)**	
Overall - Total								**($37,288.29)**	

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JKU0110	Liquidated Damage		($20,000.00)	100	July 2, 2026	hedenb1	This project had 110 calendar days for the total field work time length. The first day of work was February 25, 2026. The last day without damages was June 14, 2026. Work continued until June 26, 2026. This amounts to 10 day working days (M-F) of Liquidated Damages. Therefore, the Liquidated Damages for Contract Administrative Costs is $2,000/day x 10 days = $20,000
		Liquidated Damage	RUC	($25,300.00)	100	July 2, 2026	hedenb1	This project had 110 calendar days for the total field work time length. The first day of work was February 25, 2026. The last day without damages was June 14, 2026. Work continued until June 29, 2026. This amounts 11 day working days (M-F) of Liquidated Damages. Therefore, the Liquidated Damages for Road User Costs is $2,300/day x 11 days = $25,300
9 - Total				**($45,300.00)**				
Overall - Total				**($45,300.00)**				