Report Generated on August 20, 2026

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
10	**Contract ID**	251212-D01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,099,994.73
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,099,994.73

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		62.24%

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	June 1, 2026	June 1, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

251212-D01	This Estimate	Previous	To Date
Total Posted Items Pay	$43,997.00	$640,655.49	$684,652.49
Gross Item Adjustments	($8,426.66)	$22,442.05	$14,015.39
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
		$663,097.54	$698,667.88
Contract Total Payable This Estimate:	**$35,570.34**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3538	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$30.000	81	$2,430.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.000	114	$342.00
	0420	7121250	STRENGTHENING EXISTING BEAMS	LS	$35,000.000	1	$35,000.00
	0430	7123610	SLAB DRAIN	EA	$300.000	14	$4,200.00
	0440	7126000	NON-DESTRUCTIVE TESTING	LF	$45.000	45	$2,025.00
Project J5P3538 - Total							**$43,997.00**
Overall - Total							**$43,997.00**

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
J5P3538	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			288.88000	$18.00	$5,199.84
	0070	TACK COAT	Material			-106	$3.50	($371.00)
	0070	TACK COAT	MaterialCredit			106	$3.50	$371.00
	0230	MISC.	Material			-0.50000	$5,300.00	($2,650.00)
	0230	MISC.	MaterialCredit			0.50000	$5,300.00	$2,650.00
	0420	STRENGTHENING EXISTING BEAMS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($13,626.50)
Total								**($8,426.66)**

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**
J5P3538	FAF 7-2(58)	2 Bridge deck replacements	7	CAMDEN	Bridge A1236 on Route 7 over Sellars Creek and Bridge A1237 on Route 7 over Murphy Creek

Totals by Job Numbers

J5P3538

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$43,997.00	$640,655.49	$684,652.49
Gross Item Adjustments	($8,426.66)	$22,442.05	$14,015.39
Gross Item Pay	**$35,570.34**	**$663,097.54**	**$698,667.88**
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 J5P3538, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	have not received cert from Capital for tack. it was requested before last estimate	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 8059901, Project Item Line Number 0230, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	no certs received	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 8059901, Project Item Line Number 0230, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	no certs received	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 8059901, Project Item Line Number 0230, Material Set 805990196, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	no certs received	ellist2	Acknowledged

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-D01	J5P3538	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	$38,000.00	$22,800.00
		0001	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	2.00	0.00	2.00	100F	1.00	$2,500.00	$2,500.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	7.97	$1,500.00	$11,955.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	578.00	0.00	578.00	SQYD	288.88	$18.00	$5,199.84
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	128.40	0.00	128.40	TONS	64.20	$203.00	$13,032.60
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	577.80	0.00	577.80	SQYD	288.88	$128.00	$36,976.64
		0001	0070	4071005	TACK COAT	116.00	0.00	116.00	GAL	106.00	$3.50	$371.00
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	2.20	$100.00	$220.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	2.20	$100.00	$220.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	81.00	0.00	81.00	CUYD	81.00	$55.00	$4,455.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	81.00	0.00	81.00	CUYD	81.00	$30.00	$2,430.00
		0001	0120	6161005	CONSTRUCTION SIGNS	799.00	0.00	799.00	SQFT	696.00	$8.00	$5,568.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	29.00	0.00	29.00	EA	0.00	$15.00	$0.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	18.00	0.00	18.00	EA	18.00	$140.00	$2,520.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$80,000.00	$80,000.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,818.00	0.00	1,818.00	LF	910.00	$0.53	$482.30
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	603.00	0.00	603.00	LF	489.80	$0.53	$259.59
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,156.00	0.00	1,156.00	SQYD	577.78	$14.00	$8,088.92
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	151.00	0.00	151.00	SQYD	131.20	$3.00	$393.60
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$5,000.00	$3,750.00
		0001	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.50	$5,300.00	$2,650.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	80.00	0.00	80.00	LF	0.00	$13.00	$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	$5.00	$0.00
		0001	0260	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	$3.50	$0.00
		0010	0270	6061060	MGS GUARDRAIL	863.00	0.00	863.00	LF	450.00	$28.00	$12,600.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	$3,900.00	$15,600.00
		0010	0290	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	2.00	$1,400.00	$2,800.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	$3,300.00	$6,600.00
		0070	0310	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,589.00	0.00	4,589.00	SQFT	4,589.00	$10.00	$45,890.00
		0070	0320	7034212	SLAB ON STEEL	494.00	0.00	494.00	SQYD	494.00	$455.00	$224,770.00
		0070	0330	7034216	TYPE H BARRIER	310.00	0.00	310.00	LF	310.00	$120.00	$37,200.00
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$4,424.96	$0.00
		0070	0350	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0070	0360	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	20.00	$300.00	$6,000.00
		0070	0370	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	45.00	$45.00	$2,025.00
		0071	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,547.00	0.00	4,547.00	SQFT	4,547.00	$10.00	$45,470.00
		0071	0390	7034212	SLAB ON STEEL	490.00	0.00	490.00	SQYD	0.00	$455.00	$0.00
		0071	0400	7034216	TYPE H BARRIER	307.00	0.00	307.00	LF	0.00	$120.00	$0.00
		0071	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$7,460.04	$0.00
		0071	0420	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0071	0430	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$300.00	$4,200.00
		0071	0440	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	45.00	$45.00	$2,025.00
	Project J5P3538 - Total Value Posted to Date as of Report Generated Date											**$684,652.49**
251212-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$684,652.49**

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: J5P3538

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
0110	6113040	PLACING TYPE 2 ROCK BLANKET	8/12/26	8/14/26	1	81.00	CUYD	murphy creek bent 2 left column 23.4 x 23.4/27=81.12 use 81 CY	172+16		172+42		murphy creek bent 2 left column 23.4 x 23.4/27=81.12 use 81 CY
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/12/26	8/14/26	1	114.00	SQYD	murphy creek bent 2 left column 32 x 32/9= 113.77 use 114 SY	172+16		172+42		murphy creek bent 2 left column 32 x 32/9= 113.77 use 114 SY
0420	7121250	STRENGTHENING EXISTING BEAMS	8/6/26	8/6/26	1	1.00	LS	murphy creek bridge	171+84		173+37		murphy creek bridge
0430	7123610	SLAB DRAIN	8/6/26	8/6/26	1	14.00	EA	murphy creek bridge	171+84		173+37		murphy creek bridge
0440	7126000	NON-DESTRUCTIVE TESTING	8/13/26	8/14/26	1	45.00	LF	murphy creek bridge 16 locations at bents 2 and 3 at 2.8ft tested each 34 in/12 x 16 locations = 45.3 ft use 45 ft	171+76		173+30		murphy creek bridge 16 locations at bents 2 and 3 at 2.8ft tested each 34 in/12 x 16 locations = 45.3 ft use 45 ft

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

Line Item Adjustments by Estimate

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jul 16, 2026	SYSTEM	($5,199.84)	
					9	Aug 3, 2026	SYSTEM	($5,199.84)	
				- Total				**($10,399.68)**	
			Material - Total					**($10,399.68)**	
			MaterialCredit		9	Aug 3, 2026	SYSTEM	$5,199.84	
					10	Aug 17, 2026	SYSTEM	$5,199.84	
				- Total				**$10,399.68**	
			MaterialCredit - Total					**$10,399.68**	
	0040 - Total							**$0.00**	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2026	ellist2	$297.33	64.2 tons
				ACAD - Total				**$297.33**	
			Other Item Adjustment - Total					**$297.33**	
			Price FUEL		8	Jul 16, 2026	SYSTEM	$149.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$149.84**	
			Price FUEL - Total					**$149.84**	
	0050 - Total							**$447.17**	
	0060	MISC.	Other Item Adjustment	ACAD	8	Jul 16, 2026	ellist2	$675.46	288.88 sy at 10 inches
				ACAD - Total				**$675.46**	
				FUEL	8	Jul 16, 2026	ellist2	$370.82	288.88 sy at 10 inches is 158.88 tons
				FUEL - Total				**$370.82**	
			Other Item Adjustment - Total					**$1,046.28**	
	0060 - Total							**$1,046.28**	
	0070	TACK COAT	Material		8	Jul 16, 2026	SYSTEM	($371.00)	
					9	Aug 3, 2026	SYSTEM	($371.00)	
					10	Aug 17, 2026	SYSTEM	($371.00)	
				- Total				**($1,113.00)**	
			Material - Total					**($1,113.00)**	
			MaterialCredit		9	Aug 3, 2026	SYSTEM	$371.00	
					10	Aug 17, 2026	SYSTEM	$371.00	
				- Total				**$742.00**	
			MaterialCredit - Total					**$742.00**	
	0070 - Total							**($371.00)**	
	0120	CONSTRUCTION SIGNS	Material		5	Jun 1, 2026	SYSTEM	($4,696.00)	
				- Total				**($4,696.00)**	
			Material - Total					**($4,696.00)**	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	$4,696.00	
				- Total				**$4,696.00**	
			MaterialCredit - Total					**$4,696.00**	
	0120 - Total							**$0.00**	
	0140	TYPE 3 MOVEABLE BARRICADE	Material		5	Jun 1, 2026	SYSTEM	($1,120.00)	
				- Total				**($1,120.00)**	

Line Item Adjustments by Estimate

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0140	TYPE 3 MOVEABLE BARRICADE	**Material - Total**					**($1,120.00)**	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	$1,120.00	
				- Total				**$1,120.00**	
			MaterialCredit - Total					**$1,120.00**	
	0140 - Total							**$0.00**	
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		5	Jun 1, 2026	SYSTEM	($5,600.00)	
				- Total				**($5,600.00)**	
			Material - Total					**($5,600.00)**	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	$5,600.00	
				- Total				**$5,600.00**	
			MaterialCredit - Total					**$5,600.00**	
	0150 - Total							**$0.00**	
	0230	MISC.	Material		9	Aug 3, 2026	SYSTEM	($2,650.00)	
					10	Aug 17, 2026	SYSTEM	($2,650.00)	
				- Total				**($5,300.00)**	
			Material - Total					**($5,300.00)**	
			MaterialCredit		10	Aug 17, 2026	SYSTEM	$2,650.00	
				- Total				**$2,650.00**	
			MaterialCredit - Total					**$2,650.00**	
	0230 - Total							**($2,650.00)**	
	0270	MGS GUARDRAIL	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($7,396.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,396.15)**	
			Construction Stockpile - Total					**($7,396.15)**	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$12,765.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,765.75**	
			Construction Stockpile STMI - Total					**$12,765.75**	
			Material		9	Aug 3, 2026	SYSTEM	($12,600.00)	
					9	Aug 3, 2026	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$5,369.60**	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($9,412.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,412.22)**	
			Construction Stockpile - Total					**($9,412.22)**	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$16,942.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,942.00**	
			Construction Stockpile STMI - Total					**$16,942.00**	
			Material		9	Aug 3, 2026	SYSTEM	($15,600.00)	
					9	Aug 3, 2026	SYSTEM	$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	**0280 - Total**							**$7,529.78**	
	0290	MGS END ANCHOR	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($1,652.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,652.22)**	
			Construction Stockpile - Total					**($1,652.22)**	
			Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$2,974.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,974.00**	
			Construction Stockpile STMI - Total					**$2,974.00**	
			Material		9	Aug 3, 2026	SYSTEM	($2,800.00)	
					9	Aug 3, 2026	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellist2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$1,321.78**	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($1,652.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,652.22)**	
			Construction Stockpile - Total					**($1,652.22)**	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$2,974.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,974.00**	
			Construction Stockpile STMI - Total					**$2,974.00**	
			Material		9	Aug 3, 2026	SYSTEM	($6,600.00)	
					9	Aug 3, 2026	SYSTEM	$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$1,321.78**	
	0320	SLAB ON STEEL	Material		7	Jul 1, 2026	SYSTEM	($224,770.00)	
					7	Jul 1, 2026	SYSTEM	$224,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	TYPE H BARRIER	Material		8	Jul 16, 2026	SYSTEM	($37,200.00)	
					8	Jul 16, 2026	SYSTEM	$37,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0350	STRENGTHENING EXISTING BEAMS	Construction Stockpile		6	Jun 16, 2026	SYSTEM	($13,626.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,626.50)**	
			Construction Stockpile - Total					**($13,626.50)**	
			Construction Stockpile STMI		3	Apr 15, 2026	SYSTEM	$13,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,626.50**	
			Construction Stockpile STMI - Total					**$13,626.50**	
	0350 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0420	STRENGTHENING EXISTING BEAMS	Construction Stockpile		10	Aug 17, 2026	SYSTEM	($13,626.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,626.50)**	
			Construction Stockpile - Total					**($13,626.50)**	
			Construction Stockpile STMI		3	Apr 15, 2026	SYSTEM	$13,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,626.50**	
			Construction Stockpile STMI - Total					**$13,626.50**	
	0420 - Total							**$0.00**	
J5P3538 - Total								**$14,015.39**	
Overall - Total								**$14,015.39**	

There are no contract adjustments to display for this contract.