Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**11**	**Contract ID**	251212-D01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,099,994.73
		Prime Contractor	E & C Bridge, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,099,994.73

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		77.35%

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. 11

		This Estimate	Previous	To Date
251212-D01				
	Total Posted Items Pay	$166,222.50	$684,652.49	$850,874.99
	Gross Item Adjustments	$0.00	$14,015.39	$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
			$698,667.88	$864,890.38
Contract Total Payable This Estimate:		**$166,222.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3538	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$38,000.000	0.200	$7,600.00
	0390	7034212	SLAB ON STEEL	SQYD	$455.000	269.500	$122,622.50
	0400	7034216	TYPE H BARRIER	LF	$120.000	300	$36,000.00
Project J5P3538 - Total							**$166,222.50**
Overall - Total							**$166,222.50**

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	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
	0390	SLAB ON STEEL	Material			-269.50000	$455.00	($122,622.50)
	0390	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	269.50000	$455.00	$122,622.50
	0400	TYPE H BARRIER	Material			-300	$120.00	($36,000.00)
	0400	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	300	$120.00	$36,000.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**11**	**Contract ID**	251212-D01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,099,994.73
		Prime Contractor	E & C Bridge, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,099,994.73

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**$0.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
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	$166,222.50	$684,652.49	$850,874.99
Gross Item Adjustments	$0.00	$14,015.39	$14,015.39
Gross Item Pay	**$166,222.50**	**$698,667.88**	**$864,890.38**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	tack cert not received but requested	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	slab on steel tests have been taken and were favorable and break met strength , tests just need entered	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 7034216, Project Item Line Number 0400, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	barrier wall tests have been taken and were favorable. tests just need entered	ellist2	Overridden
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.	material certs and documentation has been requested but not 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.	material certs and documentation has been requested but not 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.	material certs and documentation has been requested but not 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	0.80	$38,000.00	$30,400.00
		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	269.50	$455.00	$122,622.50
		0071	0400	7034216	TYPE H BARRIER	307.00	0.00	307.00	LF	300.00	$120.00	$36,000.00
		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											**$850,874.99**
251212-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$850,874.99**

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/19/26	8/20/26	1	0.20	LS	load posted sign removals and footings sellars and murphy creek bridges	52+76 and 74+64	sellars creek	155+22 and 189+83	murphy creek	load posted sign removals and footings sellars and murphy creek bridges
0390	7034212	SLAB ON STEEL	8/20/26	8/31/26	1	245.00	SQYD	sip pans, deck steel, resin anchors and forming end bents etc.	171+91		173+30		sip pans, deck steel, resin anchors and forming end bents etc.
			8/31/26	9/2/26	1	24.50	SQYD	sealing today	171+91		173+30		sealing today
0400	7034216	TYPE H BARRIER	9/1/26	9/2/26	1	300.00	LF	barrier wall murphy creek waiting for strength	171+91		173+30		barrier wall murphy creek waiting for strength

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)	
					11	Sep 2, 2026	SYSTEM	($371.00)	
				- Total				**($1,484.00)**	
			Material - Total					**($1,484.00)**	
			MaterialCredit		9	Aug 3, 2026	SYSTEM	$371.00	
					10	Aug 17, 2026	SYSTEM	$371.00	
					11	Sep 2, 2026	SYSTEM	$371.00	
				- Total				**$1,113.00**	
			MaterialCredit - Total					**$1,113.00**	
	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**	

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		5	Jun 1, 2026	SYSTEM	($1,120.00)	
				- Total				**($1,120.00)**	
			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)	
					11	Sep 2, 2026	SYSTEM	($2,650.00)	
				- Total				**($7,950.00)**	
			Material - Total					**($7,950.00)**	
			MaterialCredit		10	Aug 17, 2026	SYSTEM	$2,650.00	
					11	Sep 2, 2026	SYSTEM	$2,650.00	
				- Total				**$5,300.00**	
			MaterialCredit - Total					**$5,300.00**	
	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**	

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	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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**	
	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)**	

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	0350	STRENGTHENING EXISTING BEAMS	**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**	
	0390	SLAB ON STEEL	Material		11	Sep 2, 2026	SYSTEM	($122,622.50)	
					11	Sep 2, 2026	SYSTEM	$122,622.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	TYPE H BARRIER	Material		11	Sep 2, 2026	SYSTEM	($36,000.00)	
					11	Sep 2, 2026	SYSTEM	$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	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**	

Contract Adjustments for Contract - 251212-D01

There are no contract adjustments to display for this contract.