Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 5	**Contract ID**	251212-D03	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$755,964.75
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$755,964.75

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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		68.95%

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 8, 2026	June 8, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251212-D03				
	Total Posted Items Pay	$172,985.00	$348,270.50	$521,255.50
	Gross Item Adjustments	$0.00	$13,893.63	$13,893.63
	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
			$362,164.13	$535,149.13
Contract Total Payable This Estimate:		**$172,985.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3551	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$12,000.000	0.250	$3,000.00
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$50.000	44	$2,200.00
	0170	6181000	MOBILIZATION	LS	$40,000.000	0.250	$10,000.00
	0390	7034212	SLAB ON STEEL	SQYD	$300.000	525.950	$157,785.00
Project J5S3551 - Total							**$172,985.00**
Overall - Total							**$172,985.00**

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
J5S3551	0270	SILT FENCE	Material			-200	$2.00	($400.00)
	0270	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	200	$2.00	$400.00
	0390	SLAB ON STEEL	Material			-713.45000	$300.00	($214,035.00)
	0390	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	713.45000	$300.00	$214,035.00
	0460	REHABILITATE BEARING	Material			-8	$2,900.00	($23,200.00)
	0460	REHABILITATE BEARING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	8	$2,900.00	$23,200.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 5	Contract ID	251212-D03	Pay Period Start	July 2, 2026	Original Contract Amount	$755,964.75
	Prime Contractor	E & C Bridge, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	$0.00
					Current Contract Amount	$755,964.75

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3551					Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
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
J5S3551	FAS S403(76)	Bridge deck replacement	AA	COLE	on Route AA south of Russellville

Totals by Job Numbers

J5S3551

	This Estimate	Previous	To Date
Posted Item Pay	$172,985.00	$348,270.50	$521,255.50
Gross Item Adjustments	$0.00	$13,893.63	$13,893.63
Gross Item Pay	**$172,985.00**	**$362,164.13**	**$535,149.13**
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 J5S3551, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Bashoa1 qc qa test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Bashoa1 Materials to remove test	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Bashoa1 QC QA TEST To be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Bashoa1 QC QA TEST To be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7123130, Project Item Line Number 0460, Material Set 712313096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Bashoa1: Test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 8061019, Project Item Line Number 0270, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Bashoa1: test to be entered at a later date.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-D03, Contract Project J5S3551, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061019, Minor Item.	Bashoa1: Change order pending	bashoa1	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-D03	J5S3551	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$7,500.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0030	2031000	CLASS A EXCAVATION	166.00	0.00	166.00	CUYD	0.00	$25.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	0.00	$50.00	$0.00
		0001	0050	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	$2,000.00	$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	156.00	0.00	156.00	CUYD	0.00	$40.00	$0.00
		0001	0070	2143000	PLACING ROCK FILL	156.00	0.00	156.00	CUYD	0.00	$25.00	$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	$1,500.00	$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	44.00	0.00	44.00	SQYD	44.00	$50.00	$2,200.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	44.00	0.00	44.00	SQYD	0.00	$175.00	$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	563.00	0.00	563.00	CUYD	500.00	$55.00	$27,500.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	563.00	0.00	563.00	CUYD	500.00	$25.00	$12,500.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	51.00	0.00	51.00	LF	0.00	$11.00	$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	674.00	0.00	674.00	SQFT	674.00	$6.00	$4,044.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$140.25	$1,402.50
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,400.00	$4,800.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$40,000.00	$30,000.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	948.00	0.00	948.00	LF	0.00	$0.75	$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	593.00	0.00	593.00	LF	0.00	$0.75	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	843.00	0.00	843.00	SQYD	750.00	$3.50	$2,625.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$2,000.00	$0.00
		0001	0220	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$3,000.00	$0.00
		0001	0230	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	0.00	$50.00	$0.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	0.00	$200.00	$0.00
		0001	0250	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	$18.00	$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	$5.00	$0.00
		0001	0270	8061019	SILT FENCE	187.00	0.00	187.00	LF	200.00	$2.00	$400.00
		0010	0280	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	0.00	$30.00	$0.00
		0010	0290	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	$30.00	$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	$3,800.00	$0.00
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,400.00	$0.00
		0010	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	$2,700.00	$0.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$3,200.00	$0.00
		0010	0350	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,400.00	$0.00
		0070	0360	2069901	MISC.Temporary Falsework	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0070	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,994.00	0.00	6,994.00	SQFT	6,994.00	$8.50	$59,449.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	$250.00	$0.00
		0070	0390	7034212	SLAB ON STEEL	751.00	0.00	751.00	SQYD	713.45	$300.00	$214,035.00
		0070	0400	7034216	TYPE H BARRIER	506.00	0.00	506.00	LF	0.00	$110.00	$0.00
		0070	0410	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	$50.00	$0.00
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	$50.00	$0.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$7,790.00	$0.00
		0070	0440	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	410.00	0.00	410.00	LB	410.00	$15.00	$6,150.00
		0070	0450	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$100,000.00	$100,000.00
		0070	0460	7123130	REHABILITATE BEARING	8.00	0.00	8.00	EA	8.00	$2,900.00	$23,200.00
		0070	0470	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	$425.00	$19,550.00
		0070	0480	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$13,481.50	$0.00
		0070	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	$3.90	$0.00
		0070	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	$3.90	$0.00
		0070	0510	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$13,481.50	$0.00
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	56.00	0.00	56.00	LF	56.00	$25.00	$1,400.00
	Project J5S3551 - Total Value Posted to Date as of Report Generated Date											**$521,255.50**

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-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$521,255.50**

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: J5S3551

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	0.25	LS		1+00				
0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/15/26	7/16/26	1	44.00	SQYD	North south bridge ends	1+00				
0170	6181000	MOBILIZATION	7/15/26	7/16/26	1	0.25	LS		1+00				
0390	7034212	SLAB ON STEEL	7/13/26	7/16/26	1	525.95	SQYD	5% HELD	1+00				

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

Line Item Adjustments by Estimate

Contract ID: 251212-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3551	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Jul 1, 2026	SYSTEM	($27,500.00)	
					4	Jul 1, 2026	SYSTEM	$27,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0140	CONSTRUCTION SIGNS	Material		3	Jun 16, 2026	SYSTEM	($4,044.00)	
					3	Jun 16, 2026	SYSTEM	$4,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 1, 2026	SYSTEM	($4,044.00)	
					4	Jul 1, 2026	SYSTEM	$4,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	TYPE 3 MOVEABLE BARRICADE	Material		3	Jun 16, 2026	SYSTEM	($1,402.50)	
					3	Jun 16, 2026	SYSTEM	$1,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 1, 2026	SYSTEM	($1,402.50)	
					4	Jul 1, 2026	SYSTEM	$1,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 16, 2026	SYSTEM	($4,800.00)	
					3	Jun 16, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 1, 2026	SYSTEM	($4,800.00)	
					4	Jul 1, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jul 1, 2026	SYSTEM	($2,625.00)	
					4	Jul 1, 2026	SYSTEM	$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0270	SILT FENCE	Material		4	Jul 1, 2026	SYSTEM	($400.00)	
					4	Jul 1, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($400.00)	

Line Item Adjustments by Estimate

Contract ID: 251212-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3551	0270	SILT FENCE	Material		5	Jul 16, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($26.00)	
				Overrun - Total				($26.00)	
			Overrun - Total					($26.00)	
	0270 - Total							($26.00)	
	0280	GUARDRAIL TYPE A	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$183.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$183.38	
			Construction Stockpile STMI - Total					$183.38	
	0280 - Total							$183.38	
	0290	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$736.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$736.25	
			Construction Stockpile STMI - Total					$736.25	
	0290 - Total							$736.25	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$6,353.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$6,353.25	
			Construction Stockpile STMI - Total					$6,353.25	
	0300 - Total							$6,353.25	
	0310	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$743.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$743.50	
			Construction Stockpile STMI - Total					$743.50	
	0310 - Total							$743.50	
	0320	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$1,319.05	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,319.05	
			Construction Stockpile STMI - Total					$1,319.05	
	0320 - Total							$1,319.05	
	0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$255.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$255.90	
			Construction Stockpile STMI - Total					$255.90	
	0330 - Total							$255.90	
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$3,476.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$3,476.00	
			Construction Stockpile STMI - Total					$3,476.00	
	0340 - Total							$3,476.00	
	0350	END ANCHOR	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$852.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$852.30	
			Construction Stockpile STMI - Total					$852.30	
	0350 - Total							$852.30	
	0390	SLAB ON STEEL	Material		4	Jul 1, 2026	SYSTEM	($56,250.00)	
					4	Jul 1, 2026	SYSTEM	$56,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($214,035.00)	

Line Item Adjustments by Estimate

Contract ID: 251212-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3551	0390	SLAB ON STEEL	Material		5	Jul 16, 2026	SYSTEM	$214,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0390 - Total							$0.00	
	0460	REHABILITATE BEARING	Material		4	Jul 1, 2026	SYSTEM	($23,200.00)	
					4	Jul 1, 2026	SYSTEM	$23,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($23,200.00)	
					5	Jul 16, 2026	SYSTEM	$23,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0460 - Total							$0.00	
	0470	SLAB DRAIN	Material		4	Jul 1, 2026	SYSTEM	($19,550.00)	
					4	Jul 1, 2026	SYSTEM	$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0470 - Total							$0.00	
J5S3551 - Total								$13,893.63	
Overall - Total								$13,893.63	

There are no contract adjustments to display for this contract.