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			
Progress Estimate Number 7	**Contract ID**	251212-D03	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$755,964.75
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$755,964.75

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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	August 5, 2026	99.51%

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. 7

251212-D03	This Estimate	Previous	To Date
Total Posted Items Pay	$43,075.75	$709,189.00	$752,264.75
Gross Item Adjustments	($13,919.63)	$13,893.63	($26.00)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$723,082.63	$752,238.75
Contract Total Payable This Estimate:	**$29,156.12**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3551	0010	2013000	CLEARING AND GRUBBING	ACRE	$7,500.000	1	$7,500.00
	0030	2031000	CLASS A EXCAVATION	CUYD	$25.000	166	$4,150.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$50.000	26	$1,300.00
	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$11.000	51	$561.00
	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.750	628	$471.00
	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.750	405	$303.75
	0220	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	LS	$3,000.000	1	$3,000.00
	0280	6061010	GUARDRAIL TYPE A	LF	$30.000	13	$390.00
	0290	6061060	MGS GUARDRAIL	LF	$30.000	50	$1,500.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,800.000	3	$11,400.00
	0310	6061080	MGS END ANCHOR	EA	$1,400.000	1	$1,400.00
	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	EA	$2,700.000	1	$2,700.00
	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	$600.000	1	$600.00
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,200.000	2	$6,400.00
	0350	6066610	END ANCHOR	EA	$1,400.000	1	$1,400.00
Project J5S3551 - Total							**$43,075.75**
Overall - Total							**$43,075.75**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID Prime Contractor	251212-D03 E & C Bridge, LLC	Pay Period Start Pay Period End	August 2, 2026 August 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	$755,964.75 $0.00 $755,964.75
7						

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	0180	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-628	$0.75	($471.00)
	0180	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 (0001) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	628	$0.75	$471.00
	0190	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-405	$0.75	($303.75)
	0190	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 (0002) due to user bashoa1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	405	$0.75	$303.75
	0220	MISC.	Material			-1	$3,000.00	($3,000.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	1	$3,000.00	$3,000.00
	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 (0004) due to user bashoa1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	200	$2.00	$400.00
	0280	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($183.38)
	0280	GUARDRAIL TYPE A	Material			-13	$30.00	($390.00)
	0280	GUARDRAIL TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	13	$30.00	$390.00
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($736.25)
	0290	MGS GUARDRAIL	Material			-50	$30.00	($1,500.00)
	0290	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	50	$30.00	$1,500.00
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,353.25)
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($743.50)
	0320	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,319.05)
	0330	ASYMMETRICAL TRANSITION SECTION, 6.5	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($255.90)

Missouri Department of Transportation
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Progress Estimate Number 7	**Contract ID**	251212-D03	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$755,964.75
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	August 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		FT. POSTS						
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,476.00)
	0350	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($852.30)
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-107	$250.00	($26,750.00)
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	107	$250.00	$26,750.00
	0390	SLAB ON STEEL	Material			-751	$300.00	($225,300.00)
	0390	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bashoa1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	751	$300.00	$225,300.00
	0430	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	$7,790.00	($7,790.00)
	0430	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	$7,790.00	$7,790.00
	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 Adjustment (0018) due to user bashoa1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	8	$2,900.00	$23,200.00
	0490	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-1,000	$3.90	($3,900.00)
	0490	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bashoa1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1,000	$3.90	$3,900.00
	0500	FINISH FIELD COAT (SYSTEM G)	Material			-1,000	$3.90	($3,900.00)
	0500	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bashoa1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1,000	$3.90	$3,900.00
	0510	GRAY EPOXY-MASTIC PRIMER	Material			-1	$13,481.50	($13,481.50)
	0510	GRAY EPOXY-MASTIC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bashoa1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	$13,481.50	$13,481.50
Total								**($13,919.63)**

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	$43,075.75	$709,189.00	$752,264.75
Gross Item Adjustments	($13,919.63)	$13,893.63	($26.00)
Gross Item Pay	**$29,156.12**	**$723,082.63**	**$752,238.75**
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 J5S3551, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	bashoa1 Certs received and will be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Bashoa1 working with QC to resolve with materials	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6061010, Project Item Line Number 0280, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	bashoa1 working with materials to resolve	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6061060, Project Item Line Number 0290, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	bashoa1 working with materials to resolve	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6061060, Project Item Line Number 0290, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	bashoa1 working with materials to resolve	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6206000D, Project Item Line Number 0180, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6206000D, Project Item Line Number 0180, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6206001D, Project Item Line Number 0190, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 6206001D, Project Item Line Number 0190, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	bashoa1 certs received 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 Material not used on job	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7110200, Project Item Line Number 0430, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	bashoa1 certs received 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 working with materials to resolve test	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7125365A, Project Item Line Number 0490, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7125370A, Project Item Line Number 0500, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 7125961, Project Item Line Number 0510, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	bashoa1 certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3551, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	bashoa1 certs received 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 certs received 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 in progress	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	1.00	$7,500.00	$7,500.00
		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	166.00	$25.00	$4,150.00
		0001	0040	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	26.00	$50.00	$1,300.00
		0001	0050	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	$2,000.00	$2,000.00
		0001	0060	2142000	FURNISHING ROCK FILL	156.00	0.00	156.00	CUYD	156.00	$40.00	$6,240.00
		0001	0070	2143000	PLACING ROCK FILL	156.00	0.00	156.00	CUYD	156.00	$25.00	$3,900.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$1,500.00	$4,500.00
		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	44.00	$175.00	$7,700.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	563.00	0.00	563.00	CUYD	563.00	$55.00	$30,965.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	563.00	0.00	563.00	CUYD	563.00	$25.00	$14,075.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	51.00	0.00	51.00	LF	51.00	$11.00	$561.00
		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	1.00	$40,000.00	$40,000.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	948.00	0.00	948.00	LF	628.00	$0.75	$471.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	593.00	0.00	593.00	LF	405.00	$0.75	$303.75
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	843.00	0.00	843.00	SQYD	843.00	$3.50	$2,950.50
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,000.00	$2,000.00
		0001	0220	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		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	13.00	$30.00	$390.00
		0010	0290	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	$30.00	$1,500.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$3,800.00	$11,400.00
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,400.00	$1,400.00
		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	1.00	$2,700.00	$2,700.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	$600.00	$600.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00
		0010	0350	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,400.00	$1,400.00
		0070	0360	2069901	MISC.Temporary Falsework	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		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	107.00	$250.00	$26,750.00
		0070	0390	7034212	SLAB ON STEEL	751.00	0.00	751.00	SQYD	751.00	$300.00	$225,300.00
		0070	0400	7034216	TYPE H BARRIER	506.00	0.00	506.00	LF	506.00	$110.00	$55,660.00
		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	1.00	$7,790.00	$7,790.00
		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	1.00	$13,481.50	$13,481.50
		0070	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	$3.90	$3,900.00
		0070	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	$3.90	$3,900.00
		0070	0510	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$13,481.50	$13,481.50
		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											**$752,264.75**

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												**$752,264.75**

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
0010	2013000	CLEARING AND GRUBBING	8/14/26	8/17/26	1	1.00	ACRE		1+00				
0030	2031000	CLASS A EXCAVATION	8/14/26	8/17/26	1	166.00	CUYD	Bridge ends	1+00				
0040	2036000	COMPACTING EMBANKMENT	8/14/26	8/17/26	1	26.00	CUYD		1+00				
0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/14/26	8/17/26	1	51.00	LF		1+00				
0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/5/26	8/6/26	1	628.00	LF	edge lines 314 x 2	1+00				
0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/5/26	8/6/26	1	405.00	LF	Centerline and skips 325 solid 80' skips	1+00				
0220	8059901	MISC.	8/14/26	8/17/26	1	1.00	LS		1+00				
0280	6061010	GUARDRAIL TYPE A	8/14/26	8/17/26	1	13.00	LF	North south ends Lt RT	1+00				
0290	6061060	MGS GUARDRAIL	8/14/26	8/17/26	1	50.00	LF	North south ends Lt RT	1+00				
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/14/26	8/17/26	1	3.00	EA	North south ends Lt RT	1+00				
0310	6061080	MGS END ANCHOR	8/14/26	8/17/26	1	1.00	EA		1+00				
0320	6062200A	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	8/14/26	8/17/26	1	1.00	EA		1+00				
0330	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	8/14/26	8/17/26	1	1.00	EA		1+00				
0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/14/26	8/17/26	1	2.00	EA	North south ends Lt RT					
0350	6066610	END ANCHOR	8/14/26	8/17/26	1	1.00	EA		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	0060	FURNISHING ROCK FILL	Material		6	Aug 3, 2026	SYSTEM	($6,240.00)	
					6	Aug 3, 2026	SYSTEM	$6,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0060 - Total							$0.00	
	0080	SHAPING SLOPES, CLASS III	Material		6	Aug 3, 2026	SYSTEM	($4,500.00)	
					6	Aug 3, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0080 - Total							$0.00	
	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	

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	**0160 - Total**							**$0.00**	
	0180	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		7	Aug 17, 2026	SYSTEM	($471.00)	
					7	Aug 17, 2026	SYSTEM	$471.00	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**	
	0180 - Total							**$0.00**	
	0190	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		7	Aug 17, 2026	SYSTEM	($303.75)	
					7	Aug 17, 2026	SYSTEM	$303.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - 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**	
	0220	MISC.	Material		7	Aug 17, 2026	SYSTEM	($3,000.00)	
					7	Aug 17, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - 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)	
					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.
					6	Aug 3, 2026	SYSTEM	($400.00)	
					6	Aug 3, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($400.00)	
					7	Aug 17, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 21 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	Construction		7	Aug 17,	SYSTEM	($183.38)	Payment Estimate Item Adjustment generated Stockpile Transaction

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	0280	TYPE A	Stockpile			2026			
				- Total				($183.38)	
			Construction Stockpile - Total					($183.38)	
			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	
			Material		7	Aug 17, 2026	SYSTEM	($390.00)	
					7	Aug 17, 2026	SYSTEM	$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0280 - Total							$0.00	
	0290	MGS GUARDRAIL	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($736.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($736.25)	
			Construction Stockpile - Total					($736.25)	
			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	
			Material		7	Aug 17, 2026	SYSTEM	($1,500.00)	
					7	Aug 17, 2026	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0290 - Total							$0.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($6,353.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($6,353.25)	
			Construction Stockpile - Total					($6,353.25)	
			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							$0.00	
	0310	MGS END ANCHOR	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($743.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($743.50)	
			Construction Stockpile - Total					($743.50)	
			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							$0.00	
	0320	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($1,319.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,319.05)	
			Construction Stockpile - Total					($1,319.05)	
			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	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3551	**0320 - Total**							**$0.00**	
	0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($255.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($255.90)**	
			Construction Stockpile - Total					**($255.90)**	
			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							**$0.00**	
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($3,476.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,476.00)**	
			Construction Stockpile - Total					**($3,476.00)**	
			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							**$0.00**	
	0350	END ANCHOR	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($852.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($852.30)**	
			Construction Stockpile - Total					**($852.30)**	
			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							**$0.00**	
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 3, 2026	SYSTEM	($26,750.00)	
					6	Aug 3, 2026	SYSTEM	$26,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($26,750.00)	
					7	Aug 17, 2026	SYSTEM	$26,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	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)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($225,300.00)	
					6	Aug 3, 2026	SYSTEM	$225,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($225,300.00)	
					7	Aug 17, 2026	SYSTEM	$225,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bashoa1 overridding Payment

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						Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0390 - Total							$0.00	
	0400	TYPE H BARRIER	Material		6	Aug 3, 2026	SYSTEM	($55,660.00)	
					6	Aug 3, 2026	SYSTEM	$55,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0400 - Total							$0.00	
	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		6	Aug 3, 2026	SYSTEM	($7,790.00)	
					6	Aug 3, 2026	SYSTEM	$7,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($7,790.00)	
					7	Aug 17, 2026	SYSTEM	$7,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0430 - 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.
					6	Aug 3, 2026	SYSTEM	($23,200.00)	
					6	Aug 3, 2026	SYSTEM	$23,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($23,200.00)	
					7	Aug 17, 2026	SYSTEM	$23,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bashoa1 overriding Payment Estimate Exception 12 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	
	0490	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		6	Aug 3, 2026	SYSTEM	($3,900.00)	
					6	Aug 3, 2026	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Aug 17,	SYSTEM	($3,900.00)	

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	0490	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			2026			
					7	Aug 17, 2026	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bashoa1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0490 - Total							$0.00	
	0500	FINISH FIELD COAT (SYSTEM G)	Material		6	Aug 3, 2026	SYSTEM	($3,900.00)	
					6	Aug 3, 2026	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($3,900.00)	
					7	Aug 17, 2026	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bashoa1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0500 - Total							$0.00	
	0510	GRAY EPOXY-MASTIC PRIMER	Material		6	Aug 3, 2026	SYSTEM	($13,481.50)	
					6	Aug 3, 2026	SYSTEM	$13,481.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($13,481.50)	
					7	Aug 17, 2026	SYSTEM	$13,481.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bashoa1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0510 - Total							$0.00	
J5S3551 - Total								($26.00)	
Overall - Total								($26.00)	

There are no contract adjustments to display for this contract.