Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**15**	**Contract ID**	251212-H03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,634,668.03
		Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$28,585.47
						Current Contract Amount	$1,663,253.50

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 18, 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
November 1, 2027	November 1, 2027		98.96%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
251212-H03				
	Total Posted Items Pay	$0.00	$1,645,941.91	$1,645,941.91
	Gross Item Adjustments	$5,855.25	($14,009.22)	($8,153.97)
	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
			$1,631,932.69	$1,637,787.94
Contract Total Payable This Estimate:		**$5,855.25**		

Items Paid This Estimate Period

No Items Paid This Period

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
J9S3727	0020	POROUS BACKFILL	Other Item Adjustment		Proper documentation has been received.			$1,512.00
	0380	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment		Proper documentation has been received.			$1,110.00
	0390	SLAB DRAIN	Other Item Adjustment		Proper documentation has been received.			$2,160.00
	0400	VERTICAL DRAIN AT END BENTS	Other Item Adjustment		Proper documentation has been received.			$900.00
J9S3776	0560	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Proper documentation has been received.			$173.25
Total								**$5,855.25**

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**
J9S3727	FAS-S704 (087)	Bridge replacement	C	SCOTT	over St. Johns Drainage Ditch
J9S3776	FAS S705(54)	Bridge deck replacement	BB	CAPE GIRARDEAU	over Caney Creek

Totals by Job Numbers

J9S3727

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,035,156.11	$1,035,156.11
Gross Item Adjustments	$5,682.00	($13,835.97)	($8,153.97)
Gross Item Pay	**$5,682.00**	**$1,021,320.14**	**$1,027,002.14**
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

J9S3776

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$610,785.80	$610,785.80
Gross Item Adjustments	$173.25	($173.25)	$0.00
Gross Item Pay	**$173.25**	**$610,612.55**	**$610,785.80**
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: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2159910, Minor Item.	Exception will be fixed on next change order.	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040506, Minor Item.	Exception will be fixed on next change order.	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206000D, Minor Item.	Exception will be fixed on next change order.	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6206001D, Minor Item.	Exception will be fixed on next change order.	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4019905, Minor Item.	Exception will be fixed on next change order.	ellisc2	Acknowledged

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-H03	J9S3727	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,400.00	$4,400.00
		0001	0020	2064000	POROUS BACKFILL	63.00	0.00	63.00	CUYD	63.00	$120.00	$7,560.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2.90	0.00	2.90	STA	2.90	$3,800.00	$11,020.00
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.50	$1,600.00	$8,800.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	267.00	0.00	267.00	SQYD	334.00	$24.00	$8,016.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	$50.00	$500.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	266.90	0.00	266.90	SQYD	334.00	$98.99	$33,062.66
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,064.00	0.00	1,064.00	CUYD	1,064.00	$57.00	$60,648.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,064.00	0.00	1,064.00	CUYD	1,064.00	$16.80	$17,875.20
		0001	0100	6161005	CONSTRUCTION SIGNS	148.00	0.00	148.00	SQFT	148.00	$6.00	$888.00
		0001	0110	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0120	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	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$45,000.00	$45,000.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	570.00	0.00	570.00	LF	685.00	$1.75	$1,198.75
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	72.00	0.00	72.00	LF	90.00	$1.75	$157.50
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,853.00	0.00	1,853.00	SQYD	1,853.00	$3.00	$5,559.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0001	0180	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	$4,200.00	$4,200.00
		0001	0190	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	$10.00	$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$0.01	$0.00
		0001	0210	8061019	SILT FENCE	264.00	0.00	264.00	LF	0.00	$3.50	$0.00
		0001	0220	8061050	TYPE C BERM	250.00	0.00	250.00	LF	0.00	$0.01	$0.00
		0010	0230	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	$36.00	$0.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$4,200.00	$12,600.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$3,800.00	$11,400.00
		0010	0260	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$28,500.00	$28,500.00
		0070	0270	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	$30.00	$2,700.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$185.00	$20,165.00
		0070	0300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	473.00	5.00	478.00	LF	478.00	$235.00	$112,330.00
		0070	0310	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	$4,850.00	$19,400.00
		0070	0320	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$520.00	$9,360.00
		0070	0330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.20	0.00	59.20	CUYD	59.20	$1,450.00	$85,840.00
		0070	0340	7034213	SLAB ON CONCRETE I-GIRDER	425.00	0.00	425.00	SQYD	425.00	$525.00	$223,125.00
		0070	0350	7034216	TYPE H BARRIER	334.00	0.00	334.00	LF	334.00	$145.00	$48,430.00
		0070	0360	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	559.00	0.00	559.00	LF	559.00	$315.00	$176,085.00
		0070	0370	7061060	REINFORCING STEEL (BRIDGES)	4,100.00	0.00	4,100.00	LB	4,100.00	$2.56	$10,496.00
		0070	0380	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	$1,850.00	$5,550.00
		0070	0390	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	22.00	$450.00	$9,900.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,250.00	$4,500.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$305.00	$2,440.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	$450.00	$7,200.00
	Project J9S3727 - Total Value Posted to Date as of Report Generated Date											**$1,035,156.11**
	J9S3776	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$5,500.00	$5,500.00
		0001	0440	2064000	POROUS BACKFILL	45.00	0.00	45.00	CUYD	45.00	$127.00	$5,715.00
		0001	0450	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2.20	0.00	2.20	STA	2.20	$1,800.00	$3,960.00
		0001	0460	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	107.00	166.00	273.00	SQYD	273.00	$26.00	$7,098.00
		0001	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	30.00	40.00	TONS	40.00	$50.00	$2,000.00
		0001	0480	4019905	MISC.OPTIONAL PAVEMENT	106.70	165.50	272.20	SQYD	272.20	$105.00	$28,581.00
		0001	0490	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,149.00	0.00	1,149.00	CUYD	1,149.00	$53.00	$60,897.00
		0001	0500	6113040	PLACING TYPE 2 ROCK BLANKET	1,149.00	0.00	1,149.00	CUYD	1,149.00	$20.00	$22,980.00
		0001	0510	6161005	CONSTRUCTION SIGNS	148.00	-20.00	128.00	SQFT	128.00	$6.00	$768.00
		0001	0520	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00

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-H03	J9S3776				INTERFACE, CONTRACTOR FURNISHED / RETAINED							
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$33,700.00	$33,700.00
		0001	0550	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	424.00	0.00	424.00	LF	424.00	$1.75	$742.00
		0001	0560	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	265.00	99.00	364.00	LF	364.00	$1.75	$637.00
		0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,963.00	0.00	1,963.00	SQYD	1,963.00	$3.20	$6,281.60
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$7,000.00	$0.00
		0001	0590	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		0001	0600	8061005	ROCK DITCH CHECK	25.00	-25.00	0.00	LF	0.00	$35.00	$0.00
		0001	0610	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	$0.01	$0.00
		0001	0620	8061019	SILT FENCE	115.00	-115.00	0.00	LF	0.00	$2.25	$0.00
		0001	0630	8061050	TYPE C BERM	249.00	-249.00	0.00	LF	0.00	$0.01	$0.00
		0040	0640	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	$22.50	$1,800.00
		0040	0650	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	$205.00	$2,460.00
		0040	0660	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$35.00	$1,260.00
		0070	0670	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,748.00	0.00	4,748.00	SQFT	4,748.00	$10.65	$50,566.20
		0070	0680	7034212	SLAB ON STEEL	509.00	0.00	509.00	SQYD	509.00	$505.00	$257,045.00
		0070	0690	7034216	TYPE H BARRIER	344.00	0.00	344.00	LF	344.00	$145.00	$49,880.00
		0070	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$16,000.00	$16,000.00
		0070	0710	7121159	SHEAR CONNECTORS	160.00	0.00	160.00	EA	160.00	$45.00	$7,200.00
		0070	0720	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$30,500.00	$30,500.00
		0070	0730	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	$450.00	$4,500.00
		0070	0740	7126000	NON-DESTRUCTIVE TESTING	41.00	0.00	41.00	LF	41.00	$65.00	$2,665.00
		0070	5001	7151001	VERTICAL DRAIN AT END BENTS	0.00	2.00	2.00	EA	0.00	$2,650.00	$0.00
	Project J9S3776 - Total Value Posted to Date as of Report Generated Date											**$610,785.80**
251212-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,645,941.91**

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.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3727	0020	POROUS BACKFILL	Material		11	Jul 15, 2026	SYSTEM	($7,560.00)	
					11	Jul 15, 2026	SYSTEM	$7,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($7,560.00)	
					12	Aug 3, 2026	SYSTEM	$7,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($7,560.00)	
					13	Aug 17, 2026	SYSTEM	$7,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	12	Aug 3, 2026	ellisc2	($1,512.00)	20% withheld until proper documentation is received. $7560 X 20% = $1512
					15	Sep 15, 2026	ellisc2	$1,512.00	Proper documentation has been received.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	MISC.	Overrun	Overrun	12	Aug 3, 2026	SYSTEM	($800.00)	
				Overrun - Total				**($800.00)**	
			Overrun - Total					**($800.00)**	
	0040 - Total							**($800.00)**	
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Aug 3, 2026	SYSTEM	($8,016.00)	
					12	Aug 3, 2026	SYSTEM	$8,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	12	Aug 3, 2026	SYSTEM	($1,608.00)	
				Overrun - Total				**($1,608.00)**	
			Overrun - Total					**($1,608.00)**	
	0050 - Total							**($1,608.00)**	
	0070	MISC.	Other Item Adjustment	ACAD	12	Aug 3, 2026	ellisc2	$811.50	7/21: $645.71 7/22: $165.79 Total: $811.50
				ACAD - Total				**$811.50**	
			Other Item Adjustment - Total					**$811.50**	
			Overrun	Overrun	12	Aug 3, 2026	SYSTEM	($6,642.23)	
				Overrun - Total				**($6,642.23)**	
			Overrun - Total					**($6,642.23)**	
	0070 - Total							**($5,830.73)**	
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		5	Apr 16, 2026	SYSTEM	($4,800.00)	
					5	Apr 16, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0140	4 IN. WHITE CLASS 1	Overrun	Overrun	13	Aug 17, 2026	SYSTEM	($201.25)	

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3727	0140	PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun	**Overrun - Total**				**($201.25)**	
			Overrun - Total					**($201.25)**	
	0140 - Total							**($201.25)**	
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun	Overrun	13	Aug 17, 2026	SYSTEM	($31.50)	
				Overrun - Total				**($31.50)**	
			Overrun - Total					**($31.50)**	
	0150 - Total							**($31.50)**	
	0230	MGS GUARDRAIL	Construction Stockpile		12	Aug 3, 2026	SYSTEM	($1,228.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,228.50)**	
			Construction Stockpile - Total					**($1,228.50)**	
			Construction Stockpile STMI		1	Feb 17, 2026	SYSTEM	$1,228.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,228.50**	
			Construction Stockpile STMI - Total					**$1,228.50**	
	0230 - Total							**$0.00**	
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Aug 3, 2026	SYSTEM	($6,826.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,826.20)**	
			Construction Stockpile - Total					**($6,826.20)**	
			Construction Stockpile STMI		1	Feb 17, 2026	SYSTEM	$6,826.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,826.20**	
			Construction Stockpile STMI - Total					**$6,826.20**	
	0240 - Total							**$0.00**	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Aug 3, 2026	SYSTEM	($5,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,475.00)**	
			Construction Stockpile - Total					**($5,475.00)**	
			Construction Stockpile STMI		1	Feb 17, 2026	SYSTEM	$5,475.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,475.00**	
			Construction Stockpile STMI - Total					**$5,475.00**	
	0250 - Total							**$0.00**	
	0260	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Aug 3, 2026	SYSTEM	($19,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,036.00)**	
			Construction Stockpile - Total					**($19,036.00)**	
			Construction Stockpile STMI		1	Feb 17, 2026	SYSTEM	$19,036.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,036.00**	
			Construction Stockpile STMI - Total					**$19,036.00**	
	0260 - Total							**$0.00**	
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Aug 3, 2026	SYSTEM	($20,165.00)	
					12	Aug 3, 2026	SYSTEM	$20,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	12	Aug 3, 2026	ellisc2	$317.51	7/21: $263.41 7/22: $54.10 Total: $317.51
				ACAD - Total				**$317.51**	
			Other Item Adjustment - Total					**$317.51**	

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3727	**0290 - Total**							**$317.51**	
	0300	GALVANIZED CIP CONCR PILES (14 IN)	Overrun	Overrun	7	May 18, 2026	SYSTEM	($1,175.00)	
					13	Aug 17, 2026	SYSTEM	$1,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0320	PILE POINT REINFORCEMENT	Material		7	May 18, 2026	SYSTEM	($9,360.00)	
					7	May 18, 2026	SYSTEM	$9,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Jun 1, 2026	SYSTEM	($85,840.00)	
					8	Jun 1, 2026	SYSTEM	$85,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($85,840.00)	
					9	Jun 16, 2026	SYSTEM	$85,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	SLAB ON CONCRETE I-GIRDER	Material		10	Jul 1, 2026	SYSTEM	($212,100.00)	
					10	Jul 1, 2026	SYSTEM	$212,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($212,100.00)	
					11	Jul 15, 2026	SYSTEM	$212,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($212,100.00)	
					12	Aug 3, 2026	SYSTEM	$212,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	TYPE H BARRIER	Material		11	Jul 15, 2026	SYSTEM	($48,430.00)	
					11	Jul 15, 2026	SYSTEM	$48,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($48,430.00)	
					12	Aug 3, 2026	SYSTEM	$48,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($48,430.00)	
					13	Aug 17, 2026	SYSTEM	$48,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3727	0350	TYPE H BARRIER	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		9	Jun 16, 2026	SYSTEM	($115,014.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($115,014.25)**	
			Construction Stockpile - Total					**($115,014.25)**	
			Construction Stockpile STMI		5	Apr 16, 2026	SYSTEM	$115,014.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$115,014.25**	
			Construction Stockpile STMI - Total					**$115,014.25**	
	0360 - Total							**$0.00**	
	0370	REINFORCING STEEL (BRIDGES)	Material		10	Jul 1, 2026	SYSTEM	($10,496.00)	
					10	Jul 1, 2026	SYSTEM	$10,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($10,496.00)	
					11	Jul 15, 2026	SYSTEM	$10,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($10,496.00)	
					12	Aug 3, 2026	SYSTEM	$10,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material		9	Jun 16, 2026	SYSTEM	($5,550.00)	
					9	Jun 16, 2026	SYSTEM	$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($5,550.00)	
					10	Jul 1, 2026	SYSTEM	$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($5,550.00)	
					11	Jul 15, 2026	SYSTEM	$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($5,550.00)	
					12	Aug 3, 2026	SYSTEM	$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($5,550.00)	
					13	Aug 17, 2026	SYSTEM	$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	12	Aug 3, 2026	ellisc2	($1,110.00)	20% withheld until proper documentation is received. $5550 X 20% = $1110
					15	Sep 15, 2026	ellisc2	$1,110.00	Proper documentation has been received.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3727	**0380 - Total**							**$0.00**	
	0390	SLAB DRAIN	Material		10	Jul 1, 2026	SYSTEM	($9,900.00)	
					10	Jul 1, 2026	SYSTEM	$9,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($9,900.00)	
					11	Jul 15, 2026	SYSTEM	$9,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($9,900.00)	
					12	Aug 3, 2026	SYSTEM	$9,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($9,900.00)	
				- Total				**($9,900.00)**	
			Material - Total					**($9,900.00)**	
			MaterialCredit		14	Sep 1, 2026	SYSTEM	$9,900.00	
				- Total				**$9,900.00**	
			MaterialCredit - Total					**$9,900.00**	
			Other Item Adjustment	TRET	12	Aug 3, 2026	ellisc2	($2,160.00)	20% withheld until proper documentation is received. $10800 X 20% = $2160
					15	Sep 15, 2026	ellisc2	$2,160.00	Proper documentation has been received.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	VERTICAL DRAIN AT END BENTS	Material		11	Jul 15, 2026	SYSTEM	($4,500.00)	
					11	Jul 15, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($4,500.00)	
					12	Aug 3, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($4,500.00)	
					13	Aug 17, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	12	Aug 3, 2026	ellisc2	($900.00)	20% withheld until proper documentation is received. $4500 X 20% = $900
					15	Sep 15, 2026	ellisc2	$900.00	Proper documentation has been received.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	PLAIN NEOPRENE BEARING PAD	Material		9	Jun 16, 2026	SYSTEM	($2,440.00)	
					9	Jun 16, 2026	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($2,440.00)	
					10	Jul 1,	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3727	0410	PLAIN NEOPRENE BEARING PAD	Material			2026			Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($2,440.00)	
					11	Jul 15, 2026	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($2,440.00)	
					12	Aug 3, 2026	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($2,440.00)	
					13	Aug 17, 2026	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	LAMINATED NEOPRENE BEARING PAD	Material		9	Jun 16, 2026	SYSTEM	($7,200.00)	
					9	Jun 16, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($7,200.00)	
					10	Jul 1, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($7,200.00)	
					11	Jul 15, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($7,200.00)	
					12	Aug 3, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($7,200.00)	
					13	Aug 17, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
J9S3727 - Total								**($8,153.97)**	
J9S3776	0440	POROUS BACKFILL	Material		4	Apr 2, 2026	SYSTEM	($5,715.00)	
					4	Apr 2, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($5,715.00)	
					5	Apr 16, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($5,715.00)	
					6	May 4, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($5,715.00)	

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Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3776	0440	POROUS BACKFILL	Material		7	May 18, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 1, 2026	SYSTEM	($5,715.00)	
					8	Jun 1, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($5,715.00)	
					9	Jun 16, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($5,715.00)	
					10	Jul 1, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($5,715.00)	
					11	Jul 15, 2026	SYSTEM	$5,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0460	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Apr 16, 2026	SYSTEM	($7,098.00)	
					5	Apr 16, 2026	SYSTEM	$7,098.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Apr 16, 2026	SYSTEM	($4,316.00)	
					13	Aug 17, 2026	SYSTEM	$4,316.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Apr 16, 2026	SYSTEM	($1,500.00)	
					13	Aug 17, 2026	SYSTEM	$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0480	MISC.	Overrun	Overrun	5	Apr 16, 2026	SYSTEM	($17,377.50)	
					13	Aug 17, 2026	SYSTEM	$17,377.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Apr 16, 2026	SYSTEM	($60,897.00)	
					5	Apr 16, 2026	SYSTEM	$60,897.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3776	0490	FURNISHING TYPE 2 ROCK BLANKET	**Material - Total**					**$0.00**	
	0490 - Total							**$0.00**	
	0520	TYPE 3 MOVEABLE BARRICADE	Material		2	Mar 2, 2026	SYSTEM	($1,450.00)	
					2	Mar 2, 2026	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogerl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 16, 2026	SYSTEM	($1,450.00)	
					3	Mar 16, 2026	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 2, 2026	SYSTEM	($1,450.00)	
					4	Apr 2, 2026	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($1,450.00)	
					5	Apr 16, 2026	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Feb 17, 2026	SYSTEM	($3,600.00)	
					1	Feb 17, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogerl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Mar 2, 2026	SYSTEM	($3,600.00)	
					2	Mar 2, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogerl2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Mar 16, 2026	SYSTEM	($3,600.00)	
					3	Mar 16, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0550	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Apr 16, 2026	SYSTEM	($742.00)	
					5	Apr 16, 2026	SYSTEM	$742.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Apr 16, 2026	SYSTEM	($637.00)	
					5	Apr 16, 2026	SYSTEM	$637.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Jul 15, 2026	ellisc2	($173.25)	Overrun amount withheld due to error on estimate 0005 where the system paid the overrun amount instead of withholding the amount until the change order is approved.
					15	Sep 15,	ellisc2	$173.25	Proper documentation has been received.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3776	0560	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET		2026			
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Apr 16, 2026	SYSTEM	($6,281.60)	
					5	Apr 16, 2026	SYSTEM	$6,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0590	MISC.	Other Item Adjustment	TRET	5	Apr 16, 2026	ellisc2	($1,500.00)	50% withheld until seed growth is accepted $3000 X 50% = $1,500.00
					9	Jun 16, 2026	ellisc2	$1,500.00	Seed growth is accepted $3000 X 50% = $1,500.00
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0640	2 IN. PSST POST - 12 GA.	Material		5	Apr 16, 2026	SYSTEM	($1,800.00)	
					5	Apr 16, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0650	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		5	Apr 16, 2026	SYSTEM	($2,460.00)	
					5	Apr 16, 2026	SYSTEM	$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	SHF-FLAT SHEET FLUORESCENT	Material		5	Apr 16, 2026	SYSTEM	($1,260.00)	
					5	Apr 16, 2026	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0680	SLAB ON STEEL	Material		3	Mar 16, 2026	SYSTEM	($141,374.75)	
					3	Mar 16, 2026	SYSTEM	$141,374.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 2, 2026	SYSTEM	($257,045.00)	
					4	Apr 2, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($257,045.00)	
					5	Apr 16, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($257,045.00)	

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3776	0680	SLAB ON STEEL	Material		6	May 4, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($257,045.00)	
					7	May 18, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jun 1, 2026	SYSTEM	($257,045.00)	
					8	Jun 1, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($257,045.00)	
					9	Jun 16, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($257,045.00)	
					10	Jul 1, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jul 15, 2026	SYSTEM	($257,045.00)	
					11	Jul 15, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($257,045.00)	
					12	Aug 3, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($257,045.00)	
					13	Aug 17, 2026	SYSTEM	$257,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0690	TYPE H BARRIER	Material		4	Apr 2, 2026	SYSTEM	($49,880.00)	
					4	Apr 2, 2026	SYSTEM	$49,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($49,880.00)	
					5	Apr 16, 2026	SYSTEM	$49,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($49,880.00)	
					6	May 4, 2026	SYSTEM	$49,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0690 - Total							**$0.00**	
	0700	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Mar 2, 2026	SYSTEM	($16,000.00)	
					2	Mar 2, 2026	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogerl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Mar 16, 2026	SYSTEM	($16,000.00)	

Line Item Adjustments by Estimate

Contract ID: 251212-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3776	0700	PROTECTIVE COATING - CONCRETE BENTS AND	Material		3	Mar 16, 2026	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0700 - Total							**$0.00**	
	0710	SHEAR CONNECTORS	Material		2	Mar 2, 2026	SYSTEM	($7,200.00)	
					2	Mar 2, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogerl2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Mar 16, 2026	SYSTEM	($7,200.00)	
					3	Mar 16, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0710 - Total							**$0.00**	
	0720	STRENGTHENING EXISTING BEAMS	Material		2	Mar 2, 2026	SYSTEM	($30,500.00)	
					2	Mar 2, 2026	SYSTEM	$30,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogerl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Mar 16, 2026	SYSTEM	($30,500.00)	
					3	Mar 16, 2026	SYSTEM	$30,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	SLAB DRAIN	Material		3	Mar 16, 2026	SYSTEM	($4,500.00)	
					3	Mar 16, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0730 - Total							**$0.00**	
J9S3776 - Total								**$0.00**	
Overall - Total								**($8,153.97)**	

Contract Adjustments for Contract - 251212-H03

There are no contract adjustments to display for this contract.