Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**10**	**Contract ID**	260116-G04	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$2,047,012.25
		Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,047,012.25

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	coopel3
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		94.50%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	March 23, 2026	March 23, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
260116-G04				
	Total Posted Items Pay	$278,304.75	$1,656,125.25	$1,934,430.00
	Gross Item Adjustments	$200,095.75	($221,060.00)	($20,964.25)
	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
			$1,435,065.25	$1,913,465.75
Contract Total Payable This Estimate:		**$478,400.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0137	0030	2142000	FURNISHING ROCK FILL	CUYD	$35.000	1,211	$42,385.00
	0040	2143000	PLACING ROCK FILL	CUYD	$13.000	1,211	$15,743.00
	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$17.250	293	$5,054.25
	0060	5029905	MISC.OPTIONAL PAVEMENT	SQYD	$85.000	167.500	$14,237.50
	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$210.000	125	$26,250.00
	0410	7034216	TYPE H BARRIER	LF	$135.000	261	$35,235.00
	0430	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	$410.000	340	$139,400.00
Project JSR0137 - Total							**$278,304.75**
Overall - Total							**$278,304.75**

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
JSR0137	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-293	$17.25	($5,054.25)
	0420	SLAB ON CONCRETE BEAM	MaterialCredit			373	$550.00	$205,150.00
Total								**$200,095.75**

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**
JSR0137	FAS S605(066)	Bridge replacement	BB	JASPER	over Stony Branch 1 mile south of Route N
JSR0142	FAS S605(067)	Bridge replacement	H	JASPER	over Duval Creek 0.7 mile west of Route Y

Totals by Job Numbers

JSR0137

	This Estimate	Previous	To Date
Posted Item Pay	$278,304.75	$661,434.00	$939,738.75
Gross Item Adjustments	$200,095.75	($208,275.00)	($8,179.25)
Gross Item Pay	**$478,400.50**	**$453,159.00**	**$931,559.50**
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

JSR0142

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$994,691.25	$994,691.25
Gross Item Adjustments	$0.00	($12,785.00)	($12,785.00)
Gross Item Pay	**$0.00**	**$981,906.25**	**$981,906.25**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0137, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Missing QC Compaction Test.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-G04, Contract Project JSR0142, Project Item Line Number 0760, Contract Line Item Number 0760, Item 7011106, Minor Item.	Will be resolved in Chang Order 0001.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-G04, Contract Project JSR0142, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7021212, Minor Item.	Will be resolved in Chang Order 0001.	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-G04, Contract Project JSR0137, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7021212, Minor Item.	Will be resolved in Chang Order 0001.	stewat2	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)
260116-G04	JSR0137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,159.00	0.00	1,159.00	CUYD	1,159.00	$21.00	$24,339.00
		0001	0030	2142000	FURNISHING ROCK FILL	1,211.00	0.00	1,211.00	CUYD	1,211.00	$35.00	$42,385.00
		0001	0040	2143000	PLACING ROCK FILL	1,211.00	0.00	1,211.00	CUYD	1,211.00	$13.00	$15,743.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	293.00	0.00	293.00	SQYD	293.00	$17.25	$5,054.25
		0001	0060	5029905	MISC.OPTIONAL PAVEMENT	167.50	0.00	167.50	SQYD	167.50	$85.00	$14,237.50
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	313.00	$70.00	$21,910.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	313.00	$20.00	$6,260.00
		0001	0090	6161005	CONSTRUCTION SIGNS	670.00	0.00	670.00	SQFT	0.00	$8.00	$0.00
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	$155.00	$1,240.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	430.00	0.00	430.00	LF	0.00	$1.00	$0.00
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	54.00	0.00	54.00	LF	0.00	$1.00	$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,680.00	0.00	1,680.00	SQYD	0.00	$3.75	$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$7,500.00	$3,750.00
		0001	0180	8059901	MISC.Seeding and Mulching	1.00	0.00	1.00	LS	0.00	$5,500.00	$0.00
		0001	0190	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	0.00	$20.00	$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	$24.00	$0.00
		0001	0210	8061019	SILT FENCE	571.00	0.00	571.00	LF	0.00	$3.50	$0.00
		0001	0220	8061050	TYPE C BERM	331.00	0.00	331.00	LF	0.00	$10.00	$0.00
		0010	0230	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	0.00	$28.00	$0.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,000.00	$0.00
		0010	0250	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,500.00	$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	$3,400.00	$0.00
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	9.00	$550.00	$4,950.00
		0070	0280	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$60.00	$4,200.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	$210.00	$26,250.00
		0070	0310	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	38.00	0.00	38.00	LF	38.00	$950.00	$36,100.00
		0070	0320	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	0.00	20.00	LF	20.00	$800.00	$16,000.00
		0070	0330	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$800.00	$3,200.00
		0070	0340	7011400	FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	$180.00	$10,800.00
		0070	0350	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,100.00	$4,400.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	140.00	0.00	140.00	LF	165.00	$125.00	$20,625.00
		0070	0370	7026000	PRE-BORE FOR PILING	128.00	0.00	128.00	LF	128.00	$150.00	$19,200.00
		0070	0380	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$165.00	$1,320.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	32.80	0.00	32.80	CUYD	32.80	$1,500.00	$49,200.00
		0070	0400	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	39.60	0.00	39.60	CUYD	39.60	$1,600.00	$63,360.00
		0070	0410	7034216	TYPE H BARRIER	261.00	0.00	261.00	LF	261.00	$135.00	$35,235.00
		0070	0420	7034222	SLAB ON CONCRETE BEAM	373.00	0.00	373.00	SQYD	373.00	$550.00	$205,150.00
		0070	0430	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	340.00	0.00	340.00	LF	340.00	$410.00	$139,400.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	12,010.00	0.00	12,010.00	LB	12,010.00	$3.00	$36,030.00
		0070	0450	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	$600.00	$12,000.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$300.00	$1,800.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$300.00	$3,600.00
	Project JSR0137 - Total Value Posted to Date as of Report Generated Date											**$939,738.75**
	JSR0142	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0500	2035000	UNCLASSIFIED EXCAVATION	429.00	0.00	429.00	CUYD	429.00	$21.00	$9,009.00
		0001	0510	2142000	FURNISHING ROCK FILL	390.00	0.00	390.00	CUYD	390.00	$35.00	$13,650.00
		0001	0520	2143000	PLACING ROCK FILL	390.00	0.00	390.00	CUYD	390.00	$13.00	$5,070.00
		0001	0530	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	483.00	0.00	483.00	SQYD	483.00	$17.25	$8,331.75
		0001	0540	5029905	MISC.OPTIONAL PAVEMENT	367.30	0.00	367.30	SQYD	367.30	$85.00	$31,220.50

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260116-G04	JSR0142	0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	225.00	0.00	225.00	CUYD	225.00	$70.00	$15,750.00
		0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	225.00	0.00	225.00	CUYD	225.00	$20.00	$4,500.00
		0001	0570	6161005	CONSTRUCTION SIGNS	668.00	0.00	668.00	SQFT	668.00	$8.00	$5,344.00
		0001	0580	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	8.00	$155.00	$1,240.00
		0001	0590	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0001	0610	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0620	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	800.00	0.00	800.00	LF	0.00	$1.00	$0.00
		0001	0630	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	500.00	0.00	500.00	LF	0.00	$1.00	$0.00
		0001	0640	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	693.00	0.00	693.00	SQYD	0.00	$3.75	$0.00
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$7,500.00	$3,750.00
		0001	0660	8059901	MISC.Seeding and Mulching	1.00	0.00	1.00	LS	0.00	$5,500.00	$0.00
		0001	0670	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	$24.00	$0.00
		0001	0680	8061019	SILT FENCE	170.00	0.00	170.00	LF	0.00	$3.50	$0.00
		0001	0690	8061050	TYPE C BERM	402.00	0.00	402.00	LF	0.00	$10.00	$0.00
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	$15.00	$0.00
		0040	0710	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	$125.00	$0.00
		0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$45.00	$0.00
		0070	0730	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$60.00	$4,200.00
		0070	0740	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0750	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	115.00	0.00	115.00	SQYD	115.00	$210.00	$24,150.00
		0070	0760	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	66.00	0.00	66.00	LF	78.80	$950.00	$74,860.00
		0070	0770	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	82.00	0.00	82.00	LF	82.00	$800.00	$65,600.00
		0070	0780	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$800.00	$3,200.00
		0070	0790	7011400	FOUNDATION INSPECTION HOLES	122.00	0.00	122.00	LF	122.00	$180.00	$21,960.00
		0070	0800	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,100.00	$4,400.00
		0070	0810	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	184.00	0.00	184.00	LF	189.00	$125.00	$23,625.00
		0070	0820	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0070	0830	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$165.00	$1,320.00
		0070	0840	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.10	0.00	31.10	CUYD	31.10	$1,500.00	$46,650.00
		0070	0850	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	35.80	0.00	35.80	CUYD	35.80	$1,600.00	$57,280.00
		0070	0860	7034216	TYPE H BARRIER	270.00	0.00	270.00	LF	270.00	$135.00	$36,450.00
		0070	0870	7034222	SLAB ON CONCRETE BEAM	365.00	0.00	365.00	SQYD	365.00	$550.00	$200,750.00
		0070	0880	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	355.00	0.00	355.00	LF	355.00	$505.00	$179,275.00
		0070	0890	7061060	REINFORCING STEEL (BRIDGES)	17,810.00	0.00	17,810.00	LB	8,902.00	$3.00	$26,706.00
		0070	0900	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	$600.00	$12,000.00
		0070	0910	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$4,500.00	$0.00
		0070	0920	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$300.00	$1,800.00
		0070	0930	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$300.00	$3,600.00
	Project JSR0142 - Total Value Posted to Date as of Report Generated Date											**$994,691.25**
260116-G04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,934,430.00**

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: JSR0137

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
0030	2142000	FURNISHING ROCK FILL	8/15/26	8/17/26	1	1,211.00	CUYD	RT BB					
0040	2143000	PLACING ROCK FILL	8/15/26	8/17/26	1	1,211.00	CUYD	RT BB					
0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	8/15/26	8/17/26	1	293.00	SQYD	RT BB					
0060	5029905	MISC.	8/15/26	8/17/26	1	167.50	SQYD	RT BB					
0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/15/26	8/17/26	1	125.00	SQYD	RT BB					
0410	7034216	TYPE H BARRIER	8/15/26	8/17/26	1	261.00	LF	RT BB					
0430	7056065	17 IN., PRESTRESSED CONC SPREAD BOX BM	8/15/26	8/17/26	1	340.00	LF	RT BB					

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

Line Item Adjustments by Estimate

Contract ID: 260116-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0137	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Sep 1, 2026	SYSTEM	($5,054.25)	
				- Total				**($5,054.25)**	
			Material - Total					**($5,054.25)**	
	0050 - Total							**($5,054.25)**	
	0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Jun 2, 2026	SYSTEM	($20,625.00)	
					6	Jun 16, 2026	SYSTEM	($20,625.00)	
				- Total				**($41,250.00)**	
			Material - Total					**($41,250.00)**	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	$20,625.00	
					7	Jul 1, 2026	SYSTEM	$20,625.00	
				- Total				**$41,250.00**	
			MaterialCredit - Total					**$41,250.00**	
			Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($3,125.00)	
					5	Jun 2, 2026	SYSTEM	$3,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user esterj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($3,125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jun 16, 2026	SYSTEM	$3,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user esterj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jul 1, 2026	SYSTEM	($3,125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				**($3,125.00)**	
			Overrun - Total					**($3,125.00)**	
	0360 - Total							**($3,125.00)**	
	0380	PILE POINT REINFORCEMENT	Material		5	Jun 2, 2026	SYSTEM	($1,320.00)	
					6	Jun 16, 2026	SYSTEM	($1,320.00)	
				- Total				**($2,640.00)**	
			Material - Total					**($2,640.00)**	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	$1,320.00	
					7	Jul 1, 2026	SYSTEM	$1,320.00	
				- Total				**$2,640.00**	
			MaterialCredit - Total					**$2,640.00**	
	0380 - Total							**$0.00**	
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Jun 16, 2026	SYSTEM	($49,200.00)	
					7	Jul 1, 2026	SYSTEM	($49,200.00)	
				- Total				**($98,400.00)**	
			Material - Total					**($98,400.00)**	
			MaterialCredit		7	Jul 1, 2026	SYSTEM	$49,200.00	
					8	Jul 16, 2026	SYSTEM	$49,200.00	
				- Total				**$98,400.00**	
			MaterialCredit - Total					**$98,400.00**	
	0390 - Total							**$0.00**	
	0400	CLASS B-1 CONCRETE	Material		8	Jul 16, 2026	SYSTEM	($63,360.00)	

Line Item Adjustments by Estimate

Contract ID: 260116-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0137	0400	(SUBSTR)	Material	**- Total**				**($63,360.00)**	
			Material - Total					**($63,360.00)**	
			MaterialCredit		9	Aug 3, 2026	SYSTEM	$63,360.00	
				- Total				**$63,360.00**	
			MaterialCredit - Total					**$63,360.00**	
	0400 - Total							**$0.00**	
	0420	SLAB ON CONCRETE BEAM	Material		9	Aug 3, 2026	SYSTEM	($205,150.00)	
				- Total				**($205,150.00)**	
			Material - Total					**($205,150.00)**	
			MaterialCredit		10	Sep 1, 2026	SYSTEM	$205,150.00	
				- Total				**$205,150.00**	
			MaterialCredit - Total					**$205,150.00**	
	0420 - Total							**$0.00**	
	0440	REINFORCING STEEL (BRIDGES)	Material		9	Aug 3, 2026	SYSTEM	($36,030.00)	
					9	Aug 3, 2026	SYSTEM	$36,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewat2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	
JSR0137 - Total								**($8,179.25)**	
JSR0142	0760	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($12,160.00)	
				Overrun - Total				**($12,160.00)**	
			Overrun - Total					**($12,160.00)**	
	0760 - Total							**($12,160.00)**	
	0810	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	May 4, 2026	SYSTEM	($625.00)	
				Overrun - Total				**($625.00)**	
			Overrun - Total					**($625.00)**	
	0810 - Total							**($625.00)**	
	0840	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	May 4, 2026	SYSTEM	($46,650.00)	
				- Total				**($46,650.00)**	
			Material - Total					**($46,650.00)**	
			MaterialCredit		4	May 15, 2026	SYSTEM	$46,650.00	
				- Total				**$46,650.00**	
			MaterialCredit - Total					**$46,650.00**	
	0840 - Total							**$0.00**	
	0850	CLASS B-1 CONCRETE (SUBSTR)	Material		6	Jun 16, 2026	SYSTEM	($57,280.00)	
					7	Jul 1, 2026	SYSTEM	($57,280.00)	
				- Total				**($114,560.00)**	
			Material - Total					**($114,560.00)**	
			MaterialCredit		7	Jul 1, 2026	SYSTEM	$57,280.00	
					8	Jul 16, 2026	SYSTEM	$57,280.00	
				- Total				**$114,560.00**	
			MaterialCredit - Total					**$114,560.00**	
	0850 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260116-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0142	0870	SLAB ON CONCRETE BEAM	Material		7	Jul 1, 2026	SYSTEM	($200,750.00)	
					8	Jul 16, 2026	SYSTEM	($200,750.00)	
					9	Aug 3, 2026	SYSTEM	($200,750.00)	
					9	Aug 3, 2026	SYSTEM	$200,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewat2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($401,500.00)**	
			Material - Total					**($401,500.00)**	
			MaterialCredit		8	Jul 16, 2026	SYSTEM	$200,750.00	
					9	Aug 3, 2026	SYSTEM	$200,750.00	
				- Total				**$401,500.00**	
			MaterialCredit - Total					**$401,500.00**	
	0870 - Total							**$0.00**	
	0890	REINFORCING STEEL (BRIDGES)	Material		6	Jun 16, 2026	SYSTEM	($26,706.00)	
					7	Jul 1, 2026	SYSTEM	($26,706.00)	
					8	Jul 16, 2026	SYSTEM	($26,706.00)	
					8	Jul 16, 2026	SYSTEM	$26,706.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewat2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($26,706.00)	
					9	Aug 3, 2026	SYSTEM	$26,706.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewat2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($53,412.00)**	
			Material - Total					**($53,412.00)**	
			MaterialCredit		7	Jul 1, 2026	SYSTEM	$26,706.00	
					8	Jul 16, 2026	SYSTEM	$26,706.00	
				- Total				**$53,412.00**	
			MaterialCredit - Total					**$53,412.00**	
	0890 - Total							**$0.00**	
	0900	SLAB DRAIN	Material		7	Jul 1, 2026	SYSTEM	($12,000.00)	
					8	Jul 16, 2026	SYSTEM	($12,000.00)	
					8	Jul 16, 2026	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewat2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($12,000.00)**	
			Material - Total					**($12,000.00)**	
			MaterialCredit		8	Jul 16, 2026	SYSTEM	$12,000.00	
				- Total				**$12,000.00**	
			MaterialCredit - Total					**$12,000.00**	
	0900 - Total							**$0.00**	
	0920	PLAIN NEOPRENE BEARING PAD	Material		6	Jun 16, 2026	SYSTEM	($1,800.00)	
					7	Jul 1, 2026	SYSTEM	($1,800.00)	
					8	Jul 16, 2026	SYSTEM	($1,800.00)	

Line Item Adjustments by Estimate

Contract ID: 260116-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0142	0920	PLAIN NEOPRENE BEARING PAD	Material		8	Jul 16, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewat2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($3,600.00)**	
			Material - Total					**($3,600.00)**	
			MaterialCredit		7	Jul 1, 2026	SYSTEM	$1,800.00	
					8	Jul 16, 2026	SYSTEM	$1,800.00	
				- Total				**$3,600.00**	
			MaterialCredit - Total					**$3,600.00**	
	0920 - Total							**$0.00**	
	0930	LAMINATED NEOPRENE BEARING PAD	Material		6	Jun 16, 2026	SYSTEM	($3,600.00)	
					7	Jul 1, 2026	SYSTEM	($3,600.00)	
					8	Jul 16, 2026	SYSTEM	($3,600.00)	
					8	Jul 16, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewat2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($7,200.00)**	
			Material - Total					**($7,200.00)**	
			MaterialCredit		7	Jul 1, 2026	SYSTEM	$3,600.00	
					8	Jul 16, 2026	SYSTEM	$3,600.00	
				- Total				**$7,200.00**	
			MaterialCredit - Total					**$7,200.00**	
	0930 - Total							**$0.00**	
JSR0142 - Total								**($12,785.00)**	
Overall - Total								**($20,964.25)**	

Contract Adjustments for Contract - 260116-G04

There are no contract adjustments to display for this contract.