Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**7**	**Contract ID**	260417-D05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$996,609.65
		Prime Contractor	Joe's Bridge & Grading, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$11,333.00
						Current Contract Amount	$1,007,942.65

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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
October 2, 2026	October 2, 2026	August 10, 2026	94.60%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 6, 2026	May 6, 2026
Letting Date	April 17, 2026	April 17, 2026
Notice to Proceed Date	May 21, 2026	May 21, 2026
Work Began Date	May 21, 2026	May 21, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
260417-D05				
	Total Posted Items Pay	($0.60)	$953,550.26	$953,549.66
	Gross Item Adjustments	$31,465.00	($31,465.00)	$0.00
	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
			$922,085.26	$953,549.66
Contract Total Payable This Estimate:		**$31,464.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3559	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.000	-0.200	($0.60)
Project J5S3559 - Total							**($0.60)**
Overall - Total							**($0.60)**

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
J5S3559	0030	COMPACTING EMBANKMENT	Material			-307	$5.00	($1,535.00)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	307	$5.00	$1,535.00
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-627	$18.00	($11,286.00)
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	627	$18.00	$11,286.00
	0060	MISC.	Material			-626.90000	$111.66	($69,999.65)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	626.90000	$111.66	$69,999.65

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Progress Estimate Number	7	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$996,609.65
Contract ID	260417-D05	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$11,333.00
Prime Contractor	Joe's Bridge & Grading, Inc.			**Current Contract Amount**	$1,007,942.65

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3559					Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-748	$2.00	($1,496.00)
	0120	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 (0004) due to user strawt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	748	$2.00	$1,496.00
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-434	$2.00	($868.00)
	0130	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 (0005) due to user strawt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	434	$2.00	$868.00
	0210	MGS GUARDRAIL	Material			-163	$42.00	($6,846.00)
	0210	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	163	$42.00	$6,846.00
	0220	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	$3,625.00	($14,500.00)
	0220	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	4	$3,625.00	$14,500.00
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	$3,050.00	($12,200.00)
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	4	$3,050.00	$12,200.00
	0270	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-1,367	$155.00	($211,885.00)
	0270	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1,367	$155.00	$211,885.00
	0270	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is applied (if non-zero).	203	$155.00	$31,465.00
	0300	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-48.20000	$1,500.00	($72,300.00)
	0300	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overridding Payment Estimate Exception 14	48.20000	$1,500.00	$72,300.00

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**7**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$996,609.65
Contract ID	260417-D05	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$11,333.00
Prime Contractor	Joe's Bridge & Grading, Inc.			**Current Contract Amount**	$1,007,942.65

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3559					on the current Payment Estimate.			
	0310	TYPE D BARRIER	Material			-215	$174.00	($37,410.00)
	0310	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	215	$174.00	$37,410.00
	0320	SLAB ON CONCRETE BEAM	Material			-293	$528.00	($154,704.00)
	0320	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	293	$528.00	$154,704.00
	0340	REINFORCING STEEL (BRIDGES)	Material			-3,860	$2.50	($9,650.00)
	0340	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	3,860	$2.50	$9,650.00
Total								**$31,465.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J5S3559	FAS S404(018)	Bridge replacement	B	DENT	over Dry Valley Creek southeast of Salem

Totals by Job Numbers

J5S3559

	This Estimate	Previous	To Date
Posted Item Pay	($0.60)	$953,550.26	$953,549.66
Gross Item Adjustments	$31,465.00	($31,465.00)	$0.00
Gross Item Pay	**$31,464.40**	**$922,085.26**	**$953,549.66**
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 J5S3559, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6061060, Project Item Line Number 0210, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6061060, Project Item Line Number 0210, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6061069, Project Item Line Number 0220, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6063014, Project Item Line Number 0230, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6206000D, Project Item Line Number 0120, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6206000D, Project Item Line Number 0120, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6206001D, Project Item Line Number 0130, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6206001D, Project Item Line Number 0130, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7021314, Project Item Line Number 0270, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7032003, Project Item Line Number 0300, Material Set 703200396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034219A, Project Item Line Number 0310, Material Set 7034219A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034219A, Project Item Line Number 0310, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M25 - Reinf Steel A706 No.8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M16 - Reinf Steel A706 No.5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M13 - Reinf Steel A706 No.4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSEC42M13 - Reinf Steel A706 EC No.4/M13 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSEC42M16 - Reinf Steel A706 EC No.5/M16 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M19 - Reinf Steel A706 No.6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSEC42M25 - Reinf Steel A706 EC No.8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance	Pending QA/QC Material Reporting	strawt1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 1005FACCNS..CA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QA/QC Material Reporting	strawt1	Overridden

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)
260417-D05	J5S3559	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$6,000.00	$4,800.00
		0001	0020	2031000	CLASS A EXCAVATION	380.00	0.00	380.00	CUYD	380.00	$12.00	$4,560.00
		0001	0030	2036000	COMPACTING EMBANKMENT	307.00	0.00	307.00	CUYD	307.00	$5.00	$1,535.00
		0001	0040	2037075	COMPACTING IN CUT	3.80	0.00	3.80	STA	3.80	$800.00	$3,040.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	627.00	0.00	627.00	SQYD	627.00	$18.00	$11,286.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	626.90	0.00	626.90	SQYD	626.90	$111.66	$69,999.65
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	515.00	-184.00	331.00	CUYD	331.00	$44.00	$14,564.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	515.00	-184.00	331.00	CUYD	331.00	$30.00	$9,930.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0100	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,920.00	$5,920.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$80,000.00	$80,000.00
		0001	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	748.00	0.00	748.00	LF	748.00	$2.00	$1,496.00
		0001	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	434.00	0.00	434.00	LF	434.00	$2.00	$868.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	772.00	-274.00	498.00	SQYD	498.00	$3.00	$1,494.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0160	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.80	$3,900.00	$3,120.00
		0001	0170	8061005	ROCK DITCH CHECK	392.00	-392.00	0.00	LF	0.00	$12.00	$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	21.00	-21.00	0.00	CUYD	0.00	$5.00	$0.00
		0001	0190	8061050	TYPE C BERM	177.00	-177.00	0.00	LF	0.00	$5.00	$0.00
		0001	0200	8064140	TYPE 3B EROSION CONTROL BLANKET	476.00	0.00	476.00	SQYD	476.00	$2.00	$952.00
		0010	0210	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	163.00	$42.00	$6,846.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,625.00	$14,500.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,050.00	$12,200.00
		0070	0240	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	$30.00	$1,800.00
		0070	0250	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.80	$30,000.00	$24,000.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	$329.00	$0.00
		0070	0270	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,164.00	203.00	1,367.00	LF	1,367.00	$155.00	$211,885.00
		0070	0280	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	$4,000.00	$16,000.00
		0070	0290	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$850.00	$15,300.00
		0070	0300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.20	0.00	48.20	CUYD	48.20	$1,500.00	$72,300.00
		0070	0310	7034219A	TYPE D BARRIER	215.00	0.00	215.00	LF	215.00	$174.00	$37,410.00
		0070	0320	7034222	SLAB ON CONCRETE BEAM	308.00	0.00	308.00	SQYD	293.00	$528.00	$154,704.00
		0070	0330	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	280.00	0.00	280.00	LF	280.00	$485.00	$135,800.00
		0070	0340	7061060	REINFORCING STEEL (BRIDGES)	3,860.00	0.00	3,860.00	LB	3,860.00	$2.50	$9,650.00
		0070	0350	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$510.00	$7,140.00
		0070	0360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,600.00	$3,200.00
		0070	0370	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$275.00	$1,650.00
		0070	0380	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$300.00	$3,600.00
	Project J5S3559 - Total Value Posted to Date as of Report Generated Date											**$953,549.65**
260417-D05 Overall - Total Value Posted to Date as of Report Generated Date												**$953,549.65**

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: J5S3559

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
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/1/26	9/2/26	1	-0.20	SQYD	Bridge A9722					Correction for payment made on 6-1-2026.

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

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0030	COMPACTING EMBANKMENT	Material		5	Aug 3, 2026	SYSTEM	($1,535.00)	
					5	Aug 3, 2026	SYSTEM	$1,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($1,535.00)	
					6	Aug 17, 2026	SYSTEM	$1,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($1,535.00)	
					7	Sep 2, 2026	SYSTEM	$1,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Aug 3, 2026	SYSTEM	($11,286.00)	
					5	Aug 3, 2026	SYSTEM	$11,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($11,286.00)	
					6	Aug 17, 2026	SYSTEM	$11,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($11,286.00)	
					7	Sep 2, 2026	SYSTEM	$11,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	MISC.	Material		5	Aug 3, 2026	SYSTEM	($41,995.33)	
					5	Aug 3, 2026	SYSTEM	$41,995.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($69,999.65)	
					6	Aug 17, 2026	SYSTEM	$69,999.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($69,999.65)	
					7	Sep 2, 2026	SYSTEM	$69,999.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		1	Jun 1, 2026	SYSTEM	($3,141.60)	
					1	Jun 1, 2026	SYSTEM	$3,141.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 16, 2026	SYSTEM	($3,141.60)	
					2	Jun 16, 2026	SYSTEM	$3,141.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jul 1, 2026	SYSTEM	($3,141.60)	
					3	Jul 1, 2026	SYSTEM	$3,141.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($3,141.60)	
					4	Jul 16, 2026	SYSTEM	$3,141.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($14,564.00)	
					5	Aug 3, 2026	SYSTEM	$14,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jun 1, 2026	SYSTEM	($6,000.00)	
					1	Jun 1, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 16, 2026	SYSTEM	($6,000.00)	
					2	Jun 16, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	MISC.	Material		1	Jun 1, 2026	SYSTEM	($2,960.00)	
					1	Jun 1, 2026	SYSTEM	$2,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2026	SYSTEM	($2,960.00)	
					2	Jun 16, 2026	SYSTEM	$2,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Aug 17, 2026	SYSTEM	($1,496.00)	
					6	Aug 17, 2026	SYSTEM	$1,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($1,496.00)	
					7	Sep 2, 2026	SYSTEM	$1,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Aug 17, 2026	SYSTEM	($868.00)	
					6	Aug 17, 2026	SYSTEM	$868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 2,	SYSTEM	($868.00)	

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			2026			
					7	Sep 2, 2026	SYSTEM	$868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		1	Jun 1, 2026	SYSTEM	($321.60)	
					1	Jun 1, 2026	SYSTEM	$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jun 16, 2026	SYSTEM	($321.60)	
					2	Jun 16, 2026	SYSTEM	$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 1, 2026	SYSTEM	($321.60)	
					3	Jul 1, 2026	SYSTEM	$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($321.60)	
					4	Jul 16, 2026	SYSTEM	$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($321.60)	
					5	Aug 3, 2026	SYSTEM	$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0200	TYPE 3B EROSION CONTROL BLANKET	Material		5	Aug 3, 2026	SYSTEM	($782.00)	
					5	Aug 3, 2026	SYSTEM	$782.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	MGS GUARDRAIL	Material		6	Aug 17, 2026	SYSTEM	($6,846.00)	
					6	Aug 17, 2026	SYSTEM	$6,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($6,846.00)	
					7	Sep 2, 2026	SYSTEM	$6,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Aug 17, 2026	SYSTEM	($14,500.00)	
					6	Aug 17, 2026	SYSTEM	$14,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($14,500.00)	

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		7	Sep 2, 2026	SYSTEM	$14,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Aug 17, 2026	SYSTEM	($12,200.00)	
					6	Aug 17, 2026	SYSTEM	$12,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($12,200.00)	
					7	Sep 2, 2026	SYSTEM	$12,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0270	GALVANIZED CIP CONCR PILES (14 IN)	Material		2	Jun 16, 2026	SYSTEM	($211,885.00)	
					2	Jun 16, 2026	SYSTEM	$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 1, 2026	SYSTEM	($211,885.00)	
					3	Jul 1, 2026	SYSTEM	$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($211,885.00)	
					4	Jul 16, 2026	SYSTEM	$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($211,885.00)	
					5	Aug 3, 2026	SYSTEM	$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($211,885.00)	
					6	Aug 17, 2026	SYSTEM	$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($211,885.00)	
					7	Sep 2, 2026	SYSTEM	$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Jun 16, 2026	SYSTEM	($31,465.00)	
					7	Sep 2, 2026	SYSTEM	$31,465.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0290	PILE POINT REINFORCEMENT	Material		2	Jun 16, 2026	SYSTEM	($15,300.00)	
					2	Jun 16, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0290	PILE POINT REINFORCEMENT	Material		3	Jul 1, 2026	SYSTEM	($15,300.00)	
					3	Jul 1, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($15,300.00)	
					4	Jul 16, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($15,300.00)	
					5	Aug 3, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jul 1, 2026	SYSTEM	($72,300.00)	
					3	Jul 1, 2026	SYSTEM	$72,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($72,300.00)	
					4	Jul 16, 2026	SYSTEM	$72,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($72,300.00)	
					5	Aug 3, 2026	SYSTEM	$72,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($72,300.00)	
					6	Aug 17, 2026	SYSTEM	$72,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($72,300.00)	
					7	Sep 2, 2026	SYSTEM	$72,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	TYPE D BARRIER	Material		5	Aug 3, 2026	SYSTEM	($37,410.00)	
					5	Aug 3, 2026	SYSTEM	$37,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($37,410.00)	
					6	Aug 17, 2026	SYSTEM	$37,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($37,410.00)	
					7	Sep 2, 2026	SYSTEM	$37,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0320	SLAB ON CONCRETE BEAM	Material		3	Jul 1, 2026	SYSTEM	($89,232.00)	
					3	Jul 1, 2026	SYSTEM	$89,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($154,704.00)	
					4	Jul 16, 2026	SYSTEM	$154,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($154,704.00)	
					5	Aug 3, 2026	SYSTEM	$154,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($154,704.00)	
					6	Aug 17, 2026	SYSTEM	$154,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($154,704.00)	
					7	Sep 2, 2026	SYSTEM	$154,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0340	REINFORCING STEEL (BRIDGES)	Material		4	Jul 16, 2026	SYSTEM	($9,650.00)	
					4	Jul 16, 2026	SYSTEM	$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($9,650.00)	
					5	Aug 3, 2026	SYSTEM	$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($9,650.00)	
					6	Aug 17, 2026	SYSTEM	$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($9,650.00)	
					7	Sep 2, 2026	SYSTEM	$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0370	PLAIN NEOPRENE BEARING PAD	Material		3	Jul 1, 2026	SYSTEM	($1,650.00)	
					3	Jul 1, 2026	SYSTEM	$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($1,650.00)	
					4	Jul 16, 2026	SYSTEM	$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($1,650.00)	
					5	Aug 3, 2026	SYSTEM	$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3559	0370	PLAIN NEOPRENE BEARING PAD	Material						Estimate Exception 32 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	LAMINATED NEOPRENE BEARING PAD	Material		3	Jul 1, 2026	SYSTEM	($3,600.00)	
					3	Jul 1, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($3,600.00)	
					4	Jul 16, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($3,600.00)	
					5	Aug 3, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
J5S3559 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260417-D05

There are no contract adjustments to display for this contract.