



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: March 3, 2025

Final Estimate Number 40	Contract ID 221216-A03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start February 16, 2025 Pay Period End March 1, 2025	Original Contract Amount \$1,326,603.10 Net Change Order Amount (\$3,978.00) Current Contract Amount \$1,322,625.10
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Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	salyej1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	November 30, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 27, 2025	March 27, 2025	
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Work Began Date	August 14, 2023	August 14, 2023	

Contract Total Pay For Estimate No. 40			
	This Estimate	Previous	To Date
221216-A03			
Total Posted Items Pay	\$0.00	\$1,322,625.10	\$1,322,625.10
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$1,322,625.10	\$1,322,625.10
Contract Total Payable This Estimate:	\$0.00		

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

No Data Available



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

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3211	FAS-S102(039)	Bridge replacement and pavement improvements	NN	CLINTON	over Castile Creek 0.9 mile east of Route K near Stewartsville
Totals by Job Numbers					
J1S3211			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,322,625.10	\$1,322,625.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,322,625.10	\$1,322,625.10
	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**

Report Generated on July 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 19, 2025

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)
221216-A03	J1S3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,500.00	\$12,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,527.00	0.00	1,527.00	CUYD	1,527.00	\$8.50	\$12,979.50
		0001	0040	2035500	EMBANKMENT IN PLACE	1,050.00	0.00	1,050.00	CUYD	1,050.00	\$26.00	\$27,300.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$10.00	\$25,600.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	20.00	95.00	TONS	95.00	\$40.00	\$3,800.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$86.00	\$220,160.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0110	6161005	CONSTRUCTION SIGNS	133.00	10.00	143.00	SQFT	143.00	\$17.00	\$2,431.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0145	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$167,300.00	\$0.00
		0001	0146	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,467.00	\$160,467.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	-2,274.00	0.00	LF	0.00	\$0.70	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	0.00	2,274.00	LF	2,274.00	\$0.70	\$1,591.80
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	543.00	52.20	595.20	SQYD	595.20	\$5.00	\$2,976.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0200	7250418	18 IN. PIPE GROUP C	43.00	21.50	64.50	LF	64.50	\$90.00	\$5,805.00
		0001	0210	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	2.00	6.00	EA	6.00	\$1,100.00	\$6,600.00
		0001	0220	8025006	MULCHING	2.00	-1.00	1.00	ACRE	1.00	\$1,200.00	\$1,200.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0240	8061005	ROCK DITCH CHECK	348.00	-228.00	120.00	LF	120.00	\$18.00	\$2,160.00
		0001	0250	8061016	SEDIMENT REMOVAL	45.00	-45.00	0.00	CUYD	0.00	\$11.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$600.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,450.00	-395.00	1,055.00	LF	1,055.00	\$2.60	\$2,743.00
		0001	0280	8061050	TYPE C BERM	150.00	-150.00	0.00	LF	0.00	\$15.00	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	98.00	\$35.00	\$3,430.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$55.00	\$1,980.00
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$95.00	\$7,600.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$247.00	\$26,923.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	536.00	8.82	544.82	LF	544.82	\$110.00	\$59,930.20
		0070	0360	7026000	PRE-BORE FOR PILING	246.00	0.00	246.00	LF	246.00	\$121.00	\$29,766.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$176.00	\$3,520.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.50	0.00	97.50	CUYD	97.50	\$1,100.00	\$107,250.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	470.00	0.00	470.00	SQYD	470.00	\$410.00	\$192,700.00
		0070	0400	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	351.00	\$124.00	\$43,524.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	623.00	0.00	623.00	LF	623.00	\$261.00	\$162,603.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	6,180.00	0.00	6,180.00	LB	6,180.00	\$1.75	\$10,815.00
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0070	0450	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$520.00	\$12,480.00
		0001	5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,833.00	\$6,833.00
Project J1S3211 - Total Value Posted to Date as of Report Generated Date												\$1,322,625.10
221216-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,322,625.10



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on July 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0040	EMBANKMENT IN PLACE	Material		9	Nov 16, 2023	SYSTEM	(\$21,086.00)	
					10	Dec 6, 2023	SYSTEM	(\$27,300.00)	
					11	Dec 18, 2023	SYSTEM	(\$27,300.00)	
					12	Jan 2, 2024	SYSTEM	(\$27,300.00)	
					13	Jan 16, 2024	SYSTEM	(\$27,300.00)	
					14	Feb 2, 2024	SYSTEM	(\$27,300.00)	
					15	Feb 16, 2024	SYSTEM	(\$27,300.00)	
					16	Mar 4, 2024	SYSTEM	(\$27,300.00)	
					17	Mar 15, 2024	SYSTEM	(\$27,300.00)	
					18	Apr 2, 2024	SYSTEM	(\$27,300.00)	
					19	Apr 16, 2024	SYSTEM	(\$27,300.00)	
					20	May 2, 2024	SYSTEM	(\$27,300.00)	
					21	May 15, 2024	SYSTEM	(\$27,300.00)	
					22	Jun 3, 2024	SYSTEM	(\$27,300.00)	
					23	Jun 17, 2024	SYSTEM	(\$27,300.00)	
					24	Jul 1, 2024	SYSTEM	(\$27,300.00)	
					25	Jul 16, 2024	SYSTEM	(\$27,300.00)	
					26	Aug 2, 2024	SYSTEM	(\$27,300.00)	
					27	Aug 15, 2024	SYSTEM	(\$27,300.00)	
					28	Sep 2, 2024	SYSTEM	(\$27,300.00)	
					29	Sep 16, 2024	SYSTEM	(\$27,300.00)	
					30	Oct 1, 2024	SYSTEM	(\$27,300.00)	
					31	Oct 16, 2024	SYSTEM	(\$27,300.00)	
					32	Nov 1, 2024	SYSTEM	(\$27,300.00)	
					33	Nov 15, 2024	SYSTEM	(\$27,300.00)	
					34	Dec 2, 2024	SYSTEM	(\$27,300.00)	
					35	Dec 16, 2024	SYSTEM	(\$27,300.00)	
				- Total				(\$730,886.00)	
			Material - Total					(\$730,886.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$21,086.00	
					11	Dec 18, 2023	SYSTEM	\$27,300.00	
					12	Jan 2, 2024	SYSTEM	\$27,300.00	
					13	Jan 16, 2024	SYSTEM	\$27,300.00	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3211	0040	EMBANKMENT IN PLACE	MaterialCredit		14	Feb 2, 2024	SYSTEM	\$27,300.00						
					15	Feb 16, 2024	SYSTEM	\$27,300.00						
					16	Mar 4, 2024	SYSTEM	\$27,300.00						
					17	Mar 15, 2024	SYSTEM	\$27,300.00						
					18	Apr 2, 2024	SYSTEM	\$27,300.00						
					19	Apr 16, 2024	SYSTEM	\$27,300.00						
					20	May 2, 2024	SYSTEM	\$27,300.00						
					21	May 15, 2024	SYSTEM	\$27,300.00						
					22	Jun 3, 2024	SYSTEM	\$27,300.00						
					23	Jun 17, 2024	SYSTEM	\$27,300.00						
					24	Jul 1, 2024	SYSTEM	\$27,300.00						
					25	Jul 16, 2024	SYSTEM	\$27,300.00						
					26	Aug 2, 2024	SYSTEM	\$27,300.00						
					27	Aug 15, 2024	SYSTEM	\$27,300.00						
					28	Sep 2, 2024	SYSTEM	\$27,300.00						
					29	Sep 16, 2024	SYSTEM	\$27,300.00						
					30	Oct 1, 2024	SYSTEM	\$27,300.00						
					31	Oct 16, 2024	SYSTEM	\$27,300.00						
					32	Nov 1, 2024	SYSTEM	\$27,300.00						
					33	Nov 15, 2024	SYSTEM	\$27,300.00						
					34	Dec 2, 2024	SYSTEM	\$27,300.00						
					35	Dec 16, 2024	SYSTEM	\$27,300.00						
					36	Jan 1, 2025	SYSTEM	\$27,300.00						
					- Total								\$730,886.00	
					MaterialCredit - Total								\$730,886.00	
					0040 - Total								\$0.00	
					0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 2, 2023	SYSTEM	(\$12,800.00)		
									9	Nov 16, 2023	SYSTEM	(\$25,600.00)		
									10	Dec 6, 2023	SYSTEM	(\$25,600.00)		
									11	Dec 18, 2023	SYSTEM	(\$25,600.00)		
									12	Jan 2, 2024	SYSTEM	(\$25,600.00)		
									13	Jan 16, 2024	SYSTEM	(\$25,600.00)		
	14	Feb 2, 2024	SYSTEM	(\$25,600.00)										



Line Item Adjustments by Estimate

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Feb 16, 2024	SYSTEM	(\$25,600.00)	
					16	Mar 4, 2024	SYSTEM	(\$25,600.00)	
					17	Mar 15, 2024	SYSTEM	(\$25,600.00)	
					18	Apr 2, 2024	SYSTEM	(\$25,600.00)	
					19	Apr 16, 2024	SYSTEM	(\$25,600.00)	
					20	May 2, 2024	SYSTEM	(\$25,600.00)	
					21	May 15, 2024	SYSTEM	(\$25,600.00)	
					22	Jun 3, 2024	SYSTEM	(\$25,600.00)	
					23	Jun 17, 2024	SYSTEM	(\$25,600.00)	
					24	Jul 1, 2024	SYSTEM	(\$25,600.00)	
					25	Jul 16, 2024	SYSTEM	(\$25,600.00)	
					26	Aug 2, 2024	SYSTEM	(\$25,600.00)	
					27	Aug 15, 2024	SYSTEM	(\$25,600.00)	
					28	Sep 2, 2024	SYSTEM	(\$25,600.00)	
					29	Sep 16, 2024	SYSTEM	(\$25,600.00)	
					30	Oct 1, 2024	SYSTEM	(\$25,600.00)	
					31	Oct 16, 2024	SYSTEM	(\$25,600.00)	
					32	Nov 1, 2024	SYSTEM	(\$25,600.00)	
					33	Nov 15, 2024	SYSTEM	(\$25,600.00)	
					34	Dec 2, 2024	SYSTEM	(\$25,600.00)	
					35	Dec 16, 2024	SYSTEM	(\$25,600.00)	
					- Total			(\$704,000.00)	
					Material - Total			(\$704,000.00)	
			MaterialCredit		9	Nov 16, 2023	SYSTEM	\$12,800.00	
					10	Dec 6, 2023	SYSTEM	\$25,600.00	
					11	Dec 18, 2023	SYSTEM	\$25,600.00	
					12	Jan 2, 2024	SYSTEM	\$25,600.00	
					13	Jan 16, 2024	SYSTEM	\$25,600.00	
					14	Feb 2, 2024	SYSTEM	\$25,600.00	
					15	Feb 16, 2024	SYSTEM	\$25,600.00	
					16	Mar 4, 2024	SYSTEM	\$25,600.00	
			MaterialCredit		17	Mar 15, 2024	SYSTEM	\$25,600.00	
					18	Apr 2, 2024	SYSTEM	\$25,600.00	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3211	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		19	Apr 16, 2024	SYSTEM	\$25,600.00					
					20	May 2, 2024	SYSTEM	\$25,600.00					
					21	May 15, 2024	SYSTEM	\$25,600.00					
					22	Jun 3, 2024	SYSTEM	\$25,600.00					
					23	Jun 17, 2024	SYSTEM	\$25,600.00					
					24	Jul 1, 2024	SYSTEM	\$25,600.00					
					25	Jul 16, 2024	SYSTEM	\$25,600.00					
					26	Aug 2, 2024	SYSTEM	\$25,600.00					
					27	Aug 15, 2024	SYSTEM	\$25,600.00					
					28	Sep 2, 2024	SYSTEM	\$25,600.00					
					29	Sep 16, 2024	SYSTEM	\$25,600.00					
					30	Oct 1, 2024	SYSTEM	\$25,600.00					
					31	Oct 16, 2024	SYSTEM	\$25,600.00					
					32	Nov 1, 2024	SYSTEM	\$25,600.00					
					33	Nov 15, 2024	SYSTEM	\$25,600.00					
					34	Dec 2, 2024	SYSTEM	\$25,600.00					
					35	Dec 16, 2024	SYSTEM	\$25,600.00					
					36	Jan 1, 2025	SYSTEM	\$25,600.00					
					- Total							\$704,000.00	
					MaterialCredit - Total							\$704,000.00	
					0050 - Total								\$0.00
					0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Nov 16, 2023	SYSTEM	(\$268.00)	
									10	Dec 6, 2023	SYSTEM	(\$3,000.00)	
									11	Dec 18, 2023	SYSTEM	(\$3,000.00)	
									12	Jan 2, 2024	SYSTEM	(\$3,000.00)	
									13	Jan 16, 2024	SYSTEM	(\$3,000.00)	
									14	Feb 2, 2024	SYSTEM	(\$3,000.00)	
15	Feb 16, 2024	SYSTEM	(\$3,000.00)										
16	Mar 4, 2024	SYSTEM	(\$3,000.00)										
17	Mar 15, 2024	SYSTEM	(\$3,800.00)										
18	Apr 2, 2024	SYSTEM	(\$3,800.00)										
19	Apr 16, 2024	SYSTEM	(\$3,800.00)										
20	May 2, 2024	SYSTEM	(\$3,800.00)										



Line Item Adjustments by Estimate

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		21	May 15, 2024	SYSTEM	(\$3,800.00)	
					22	Jun 3, 2024	SYSTEM	(\$3,800.00)	
					23	Jun 17, 2024	SYSTEM	(\$3,800.00)	
					24	Jul 1, 2024	SYSTEM	(\$3,800.00)	
					25	Jul 16, 2024	SYSTEM	(\$3,800.00)	
					26	Aug 2, 2024	SYSTEM	(\$3,800.00)	
					27	Aug 15, 2024	SYSTEM	(\$3,800.00)	
					28	Sep 2, 2024	SYSTEM	(\$3,800.00)	
					29	Sep 16, 2024	SYSTEM	(\$3,800.00)	
					30	Oct 1, 2024	SYSTEM	(\$3,800.00)	
					31	Oct 16, 2024	SYSTEM	(\$3,800.00)	
					32	Nov 1, 2024	SYSTEM	(\$3,800.00)	
					33	Nov 15, 2024	SYSTEM	(\$3,800.00)	
					34	Dec 2, 2024	SYSTEM	(\$3,800.00)	
					35	Dec 16, 2024	SYSTEM	(\$3,800.00)	
					- Total			(\$93,468.00)	
					Material - Total			(\$93,468.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$268.00	
					11	Dec 18, 2023	SYSTEM	\$3,000.00	
					12	Jan 2, 2024	SYSTEM	\$3,000.00	
					13	Jan 16, 2024	SYSTEM	\$3,000.00	
					14	Feb 2, 2024	SYSTEM	\$3,000.00	
					15	Feb 16, 2024	SYSTEM	\$3,000.00	
					16	Mar 4, 2024	SYSTEM	\$3,000.00	
					17	Mar 15, 2024	SYSTEM	\$3,000.00	
					18	Apr 2, 2024	SYSTEM	\$3,800.00	
					19	Apr 16, 2024	SYSTEM	\$3,800.00	
					20	May 2, 2024	SYSTEM	\$3,800.00	
					21	May 15, 2024	SYSTEM	\$3,800.00	
					22	Jun 3, 2024	SYSTEM	\$3,800.00	
					23	Jun 17, 2024	SYSTEM	\$3,800.00	
					24	Jul 1, 2024	SYSTEM	\$3,800.00	
					25	Jul 16, 2024	SYSTEM	\$3,800.00	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		26	Aug 2, 2024	SYSTEM	\$3,800.00					
					27	Aug 15, 2024	SYSTEM	\$3,800.00					
					28	Sep 2, 2024	SYSTEM	\$3,800.00					
					29	Sep 16, 2024	SYSTEM	\$3,800.00					
					30	Oct 1, 2024	SYSTEM	\$3,800.00					
					31	Oct 16, 2024	SYSTEM	\$3,800.00					
					32	Nov 1, 2024	SYSTEM	\$3,800.00					
					33	Nov 15, 2024	SYSTEM	\$3,800.00					
					34	Dec 2, 2024	SYSTEM	\$3,800.00					
					35	Dec 16, 2024	SYSTEM	\$3,800.00					
					36	Jan 1, 2025	SYSTEM	\$3,800.00					
					- Total							\$93,468.00	
					MaterialCredit - Total							\$93,468.00	
					0060 - Total							\$0.00	
					0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,426.80)	
17	Mar 15, 2024	SYSTEM	\$1,426.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).									
Overrun - Total									\$0.00				
Overrun - Total									\$0.00				
0080 - Total									\$0.00				
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,426.80)						
				17	Mar 15, 2024	SYSTEM	\$1,426.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0090 - Total							\$0.00		
0110	CONSTRUCTION SIGNS	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$170.00)						
				7	Oct 16, 2023	SYSTEM	\$170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0110 - Total							\$0.00		
0120	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$500.00)						
				7	Oct 16, 2023	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0120 - Total							\$0.00		
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Dec 6, 2023	SYSTEM	(\$1,273.30)						
			- Total							(\$1,273.30)			
			Material - Total							(\$1,273.30)			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,273.30	
			- Total					\$1,273.30	
			MaterialCredit - Total					\$1,273.30	
			0170 - Total					\$0.00	
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Oct 16, 2023	SYSTEM	(\$2,204.50)	
			- Total					(\$2,204.50)	
			Material - Total					(\$2,204.50)	
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$2,204.50	
			- Total					\$2,204.50	
			MaterialCredit - Total					\$2,204.50	
			Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$261.00)	
					17	Mar 15, 2024	SYSTEM	\$261.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0180 - Total					\$0.00	
	0200	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,935.00)	
					17	Mar 15, 2024	SYSTEM	\$1,935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0200 - Total					\$0.00	
	0210	18 IN. GROUP C FLARED END SEC	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$2,200.00)	
					17	Mar 15, 2024	SYSTEM	\$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0210 - Total					\$0.00	
	0230	SEEDING - COOL SEASON GRASSES	Material		10	Dec 6, 2023	SYSTEM	(\$1,200.00)	
			- Total					(\$1,200.00)	
			Material - Total					(\$1,200.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,200.00	
			- Total					\$1,200.00	
			MaterialCredit - Total					\$1,200.00	
			0230 - Total					\$0.00	
	0270	SILT FENCE	Material		10	Dec 6, 2023	SYSTEM	(\$2,743.00)	
					11	Dec 18, 2023	SYSTEM	(\$2,743.00)	
					12	Jan 2, 2024	SYSTEM	(\$2,743.00)	
					13	Jan 16, 2024	SYSTEM	(\$2,743.00)	
					14	Feb 2, 2024	SYSTEM	(\$2,743.00)	
					15	Feb 16, 2024	SYSTEM	(\$2,743.00)	
			- Total					(\$16,458.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3211	0270	SILT FENCE	Material - Total						(\$16,458.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$2,743.00		
					12	Jan 2, 2024	SYSTEM	\$2,743.00		
					13	Jan 16, 2024	SYSTEM	\$2,743.00		
					14	Feb 2, 2024	SYSTEM	\$2,743.00		
					15	Feb 16, 2024	SYSTEM	\$2,743.00		
					16	Mar 4, 2024	SYSTEM	\$2,743.00		
			- Total				\$16,458.00			
			MaterialCredit - Total				\$16,458.00			
			0270 - Total							
	0300	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		10	Dec 6, 2023	SYSTEM	(\$1,320.00)		
					- Total				(\$1,320.00)	
			Material - Total						(\$1,320.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,320.00		
					- Total				\$1,320.00	
			MaterialCredit - Total						\$1,320.00	
	0300 - Total								\$0.00	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 16, 2023	SYSTEM	(\$26,923.00)		
					10	Dec 6, 2023	SYSTEM	(\$26,923.00)		
			- Total						(\$53,846.00)	
			Material - Total						(\$53,846.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$26,923.00		
					11	Dec 18, 2023	SYSTEM	\$26,923.00		
			- Total						\$53,846.00	
			MaterialCredit - Total						\$53,846.00	
	0340 - Total								\$0.00	
	0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Sep 5, 2023	SYSTEM	(\$12,714.90)		
					- Total				(\$12,714.90)	
			Material - Total						(\$12,714.90)	
			MaterialCredit		5	Sep 15, 2023	SYSTEM	\$12,714.90		
					- Total				\$12,714.90	
			MaterialCredit - Total						\$12,714.90	
			Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$970.20)		
					8	Nov 2, 2023	SYSTEM	\$970.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0350 - Total								\$0.00	
	0370	PILE POINT REINFORCEMENT	Material		4	Sep 5, 2023	SYSTEM	(\$704.00)		
					- Total				(\$704.00)	
			Material - Total						(\$704.00)	



Line Item Adjustments by Estimate

Jul 19, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3211	0370	PILE POINT REINFORCEMENT	MaterialCredit		5	Sep 15, 2023	SYSTEM	\$704.00		
				- Total			\$704.00			
			MaterialCredit - Total			\$704.00				
			0370 - Total							\$0.00
	0390	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$6,722.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Nov 2, 2023	SYSTEM	(\$25,211.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Dec 6, 2023	SYSTEM	(\$1,680.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$33,614.80)			
			Construction Stockpile - Total			(\$33,614.80)				
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$33,614.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$33,614.80			
			Construction Stockpile STMI - Total			\$33,614.80				
			0390 - Total							\$0.00
	0410	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$116,166.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$116,166.88)			
			Construction Stockpile - Total			(\$116,166.88)				
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$116,166.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$116,166.88			
			Construction Stockpile STMI - Total			\$116,166.88				
			0410 - Total							\$0.00
	0450	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		7	Oct 16, 2023	SYSTEM	(\$12,480.00)		
				- Total			(\$12,480.00)			
			Material - Total			(\$12,480.00)				
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$12,480.00		
				- Total			\$12,480.00			
			MaterialCredit - Total			\$12,480.00				
			0450 - Total							\$0.00
	J1S3211 - Total								\$0.00	
	Overall - Total								\$0.00	



Contract Adjustments for Contract - 221216-A03

There are no contract adjustments to display for this contract.