



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

<b>Progress Estimate Number</b> 34	<b>Contract ID</b> 230421-A03	<b>Pay Period Start</b> June 16, 2025	<b>Original Contract Amount</b> \$2,559,806.15
<b>Prime Contractor</b> Liberty Mutual Insurance Company	<b>Pay Period End</b> June 30, 2025	<b>Net Change Order Amount</b> \$2,552.57	
		<b>Current Contract Amount</b> \$2,562,358.72	

Approval Date		By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salvej1
July 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b> November 1, 2024	<b>Current Completion Date</b> November 1, 2024	<b>Actual Completion Date</b> September 5, 2024	<b>% of Current Contract Amount Complete</b> 99.97%
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Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	May 3, 2023	May 3, 2023					
Letting Date	April 21, 2023	April 21, 2023					
Notice to Proceed Date	June 5, 2023	June 5, 2023					
Work Began Date	February 12, 2024	February 12, 2024	JSP B - Calendar Days, J1S3363	August 29, 2024	August 29, 2024	Milestone Complete	

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
230421-A03			
Total Posted Items Pay	(\$222.00)	\$2,561,875.82	\$2,561,653.82
Gross Item Adjustments	\$222.00	(\$724.36)	(\$502.36)
Incentive	\$0.00	\$5,000.00	\$5,000.00
Disincentive	\$0.00	(\$7,200.00)	(\$7,200.00)
Liquidated Damage	\$0.00	(\$6,000.00)	(\$6,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,552,951.46	\$2,552,951.46
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3363	0400	8061005	ROCK DITCH CHECK	LF	\$18.500	-12	(\$222.00)
<b>Project J1S3363 - Total</b>							<b>(\$222.00)</b>
<b>Overall - Total</b>							<b>(\$222.00)</b>

**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
J1S3363	0400	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.50000 - 18.50000, 'is applied (if non-zero).	12	\$18.50	\$222.00
<b>Total</b>								<b>\$222.00</b>



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3363	FAS-S102(037)	Bridge replacement	H	CLINTON	over I-35
Totals by Job Numbers					
J1S3363			This Estimate	Previous	To Date
	Posted Item Pay		(\$222.00)	\$2,561,875.82	\$2,561,653.82
	Gross Item Adjustments		\$222.00	(\$724.36)	(\$502.36)
	Gross Item Pay		\$0.00	\$2,561,151.46	\$2,561,151.46
	Incentive		\$0.00	\$5,000.00	\$5,000.00
	Disincentive		\$0.00	(\$7,200.00)	(\$7,200.00)
	Liquidated Damages		\$0.00	(\$6,000.00)	(\$6,000.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 4, 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 4, 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)
230421-A03	J1S3363	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0030	2031000	CLASS A EXCAVATION	4,871.00	0.00	4,871.00	CUYD	4,871.00	\$11.00	\$53,581.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,813.00	0.00	3,813.00	CUYD	3,813.00	\$26.00	\$99,138.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,747.00	0.00	3,747.00	CUYD	3,747.00	\$3.25	\$12,177.75
		0001	0060	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	2.60	\$2,570.00	\$6,682.00
		0001	0070	2152000A	SHAPING SLOPES, CLASS II	5.00	0.00	5.00	100F	5.00	\$4,100.00	\$20,500.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,002.00	0.00	1,002.00	SQYD	1,002.00	\$14.00	\$14,028.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	45.00	\$51.00	\$2,295.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	735.30	0.00	735.30	SQYD	735.30	\$92.00	\$67,647.60
		0001	0110	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	119.10	0.00	119.10	SQYD	119.08	\$145.00	\$17,266.60
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$60.00	\$92,400.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$24.00	\$36,960.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	2,072.00	-159.00	1,913.00	SQFT	1,913.00	\$6.50	\$12,434.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	-20.00	4.00	EA	4.00	\$65.00	\$260.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	137.00	0.00	137.00	EA	137.00	\$15.00	\$2,055.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	58.00	36.00	94.00	EA	94.00	\$165.00	\$15,510.00
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,995.00	\$11,980.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	-4.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0001	0270	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	95.00	0.00	95.00	LF	95.00	\$375.00	\$35,625.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	-500.00	0.00	LF	0.00	\$39.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,410.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$161,959.00	\$161,959.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,720.00	-2,166.00	1,554.00	LF	1,554.00	\$2.13	\$3,310.02
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,860.00	-1,025.00	835.00	LF	835.00	\$0.50	\$417.50
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,211.00	2,725.00	3,936.00	LF	3,936.00	\$0.35	\$1,377.60
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,860.00	129.00	1,989.00	LF	1,989.00	\$2.00	\$3,978.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,139.00	0.00	2,139.00	SQYD	2,139.00	\$3.35	\$7,165.65
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,500.00	\$16,500.00
		0001	0360	8025006	MULCHING	1.50	0.00	1.50	ACRE	1.50	\$1,600.00	\$2,400.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.20	\$1,600.00	\$1,920.00
		0001	0380	8061001	SEDIMENT BASIN EXCAVATION	69.80	-69.80	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061002	SEDIMENT BASIN ROCK	8.80	-8.80	0.00	CUYD	0.00	\$175.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	374.00	12.00	386.00	LF	374.00	\$18.50	\$6,919.00
		0001	0410	8061016	SEDIMENT REMOVAL	44.00	-44.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	392.00	-3.00	389.00	LF	389.00	\$5.10	\$1,983.90
		0010	0430	6061060	MGS GUARDRAIL	700.00	19.25	719.25	LF	719.25	\$26.00	\$18,700.50
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,600.00	\$25,200.00
		0010	0450	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0070	0470	2061000	CLASS 1 EXCAVATION	395.00	0.00	395.00	CUYD	395.00	\$56.00	\$22,120.00
		0070	0480	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$120,500.00	\$120,500.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$410.00	\$45,100.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,432.00	-122.36	2,309.64	LF	2,309.64	\$105.00	\$242,512.20
		0070	0520	7027000	PILE POINT REINFORCEMENT	44.00	0.00	44.00	EA	44.00	\$140.00	\$6,160.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.20	0.00	198.20	CUYD	198.20	\$1,150.00	\$227,930.00
		0070	0540	7034219A	TYPE D BARRIER	520.00	0.00	520.00	LF	520.00	\$135.00	\$70,200.00



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

Report Generated on July 4, 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)
230421-A03	J1S3363	0070	0550	7034222	SLAB ON CONCRETE BEAM	719.00	0.00	719.00	SQYD	719.00	\$494.00	\$355,186.00
		0070	0560	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	714.00	0.00	714.00	LF	714.00	\$585.00	\$417,690.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	8,430.00	0.00	8,430.00	LB	8,430.00	\$2.00	\$16,860.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,120.00	0.00	19,120.00	LB	19,120.00	\$2.15	\$41,108.00
		0070	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$190.00	\$1,140.00
		0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$210.00	\$3,780.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,451.00	\$13,451.00
		0001	5002	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	500.00	500.00	LF	500.00	\$64.20	\$32,100.00
		0001	5003	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	500.00	500.00	LF	500.00	\$24.15	\$12,075.00
Project J1S3363 - Total Value Posted to Date as of Report Generated Date												\$2,561,653.82
230421-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,561,653.82



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

Report Generated on July 4, 2025

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

Project: J1S3363

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
0400	8061005	ROCK DITCH CHECK	6/27/25	6/27/25	1	-12.00	LF	Rte. H	464+97.92		471+03.38		

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0030	CLASS A EXCAVATION	Price FUEL		8	May 2, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 2, 2024	SYSTEM	(\$161.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Aug 15, 2024	SYSTEM	(\$42.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Sep 3, 2024	SYSTEM	(\$10.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$215.36)		
			Price FUEL - Total				(\$215.36)		
			0030 - Total						
	0040	EMBANKMENT IN PLACE	Material		8	May 2, 2024	SYSTEM	(\$13,650.00)	
					- Total			(\$13,650.00)	
			Material - Total			(\$13,650.00)			
			MaterialCredit		9	May 15, 2024	SYSTEM	\$13,650.00	
					- Total			\$13,650.00	
			MaterialCredit - Total			\$13,650.00			
			Price FUEL		8	May 2, 2024	SYSTEM	(\$0.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jul 16, 2024	SYSTEM	(\$160.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 2, 2024	SYSTEM	(\$95.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$257.18)	
			Price FUEL - Total			(\$257.18)			
			0040 - Total						
0050	COMPACTING EMBANKMENT	Material		14	Aug 2, 2024	SYSTEM	(\$9,155.25)		
				- Total			(\$9,155.25)		
		Material - Total			(\$9,155.25)				
		MaterialCredit		15	Aug 16, 2024	SYSTEM	\$9,155.25		
				- Total			\$9,155.25		
		MaterialCredit - Total			\$9,155.25				
		0050 - Total							\$0.00
0060	COMPACTING IN CUT	Material		14	Aug 2, 2024	SYSTEM	(\$3,341.00)		
				- Total			(\$3,341.00)		
		Material - Total			(\$3,341.00)				
		MaterialCredit		15	Aug 16, 2024	SYSTEM	\$3,341.00		
				- Total			\$3,341.00		
		MaterialCredit - Total			\$3,341.00				
		0060 - Total							\$0.00
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	May 2, 2024	SYSTEM	(\$1,667.12)		
				9	May 15, 2024	SYSTEM	(\$1,667.12)		
				- Total			(\$3,334.24)		
		Material - Total			(\$3,334.24)				
		MaterialCredit		9	May 15, 2024	SYSTEM	\$1,667.12		
				10	Jun 3, 2024	SYSTEM	\$1,667.12		
				- Total			\$3,334.24		
		MaterialCredit - Total			\$3,334.24				



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3363	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	May 2, 2024	SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					16	Sep 3, 2024	SYSTEM	(\$29.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$29.59)			
				Price FUEL - Total					(\$29.59)			
			0080 - Total								(\$29.59)	
	0110	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		8	May 2, 2024	SYSTEM	(\$17,266.60)				
					9	May 15, 2024	SYSTEM	(\$17,266.60)				
					10	Jun 3, 2024	SYSTEM	(\$17,266.60)				
				- Total					(\$51,799.80)			
			Material - Total					(\$51,799.80)				
			MaterialCredit		9	May 15, 2024	SYSTEM	\$17,266.60				
					10	Jun 3, 2024	SYSTEM	\$17,266.60				
				11	Jun 17, 2024	SYSTEM	\$17,266.60					
				- Total					\$51,799.80			
			MaterialCredit - Total					\$51,799.80				
			Price FUEL		8	May 2, 2024	SYSTEM	(\$0.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$0.23)			
			Price FUEL - Total					(\$0.23)				
			0110 - Total								(\$0.23)	
				0210	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	4	Mar 4, 2024	SYSTEM	(\$5,940.00)	
18	Oct 1, 2024	SYSTEM						\$5,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).			
Overrun - Total						\$0.00						
Overrun - Total						\$0.00						
0210 - Total								\$0.00				
	0270	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		8	May 2, 2024	SYSTEM	(\$18,000.00)				
				- Total					(\$18,000.00)			
			Material - Total					(\$18,000.00)				
			MaterialCredit		9	May 15, 2024	SYSTEM	\$18,000.00				
				- Total					\$18,000.00			
MaterialCredit - Total					\$18,000.00							
0270 - Total								\$0.00				
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	18	Oct 1, 2024	SYSTEM	(\$953.75)				
					25	Feb 18, 2025	SYSTEM	\$953.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
0320 - Total								\$0.00				
	0330	PAVEMENT MARKING REMOVAL	Overrun	Overrun	9	May 15, 2024	SYSTEM	(\$258.00)				
					18	Oct 1, 2024	SYSTEM	\$258.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				





## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3363	0330	PAVEMENT MARKING REMOVAL	Overrun - Total					\$0.00			
	0330 - Total							\$0.00			
	0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Apr 16, 2024	SYSTEM	(\$760.45)			
				- Total			(\$760.45)				
			Material - Total					(\$760.45)			
			MaterialCredit		8	May 2, 2024	SYSTEM	\$760.45			
				- Total			\$760.45				
			MaterialCredit - Total					\$760.45			
	0340 - Total							\$0.00			
	0360	MULCHING	Material		17	Sep 16, 2024	SYSTEM	(\$2,400.00)			
					18	Oct 1, 2024	SYSTEM	(\$2,400.00)			
			- Total			(\$4,800.00)					
			Material - Total					(\$4,800.00)			
			MaterialCredit		18	Oct 1, 2024	SYSTEM	\$2,400.00			
					19	Oct 16, 2024	SYSTEM	\$2,400.00			
			- Total			\$4,800.00					
			MaterialCredit - Total					\$4,800.00			
			0360 - Total							\$0.00	
			0370	SEEDING - COOL SEASON GRASSES	Material		17	Sep 16, 2024	SYSTEM	(\$2,400.00)	
		18				Oct 1, 2024	SYSTEM	(\$2,400.00)			
	- Total				(\$4,800.00)						
	Material - Total					(\$4,800.00)					
	MaterialCredit				18	Oct 1, 2024	SYSTEM	\$2,400.00			
					19	Oct 16, 2024	SYSTEM	\$2,400.00			
	- Total				\$4,800.00						
	MaterialCredit - Total					\$4,800.00					
	0370 - Total							\$0.00			
	0400	ROCK DITCH CHECK	Overrun	Overrun	17	Sep 16, 2024	SYSTEM	(\$222.00)			
					34	Jun 30, 2025	SYSTEM	\$222.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.50000 - 18.50000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0400 - Total							\$0.00	
	0430	MGS GUARDRAIL	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$2,019.71)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	Sep 16, 2024	SYSTEM	(\$9,836.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$11,855.75)			
			Construction Stockpile - Total					(\$11,855.75)			
			Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,855.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$11,855.75				
			Construction Stockpile STMI - Total					\$11,855.75			
			Overrun	Overrun	17	Sep 16, 2024	SYSTEM	(\$500.50)			



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0430	MGS GUARDRAIL	Overrun	Overrun	25	Feb 18, 2025	SYSTEM	\$500.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0430 - Total				\$0.00		
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$6,336.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 16, 2024	SYSTEM	(\$8,448.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,784.35)	
			Construction Stockpile - Total				(\$14,784.35)		
			Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$14,784.35	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,784.35	
Construction Stockpile STMI - Total				\$14,784.35					
0440 - Total				\$0.00					
0450	MGS END ANCHOR	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Sep 16, 2024	SYSTEM	(\$1,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$2,580.00)		
		Construction Stockpile - Total				(\$2,580.00)			
		Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$2,580.00		
		Construction Stockpile STMI - Total				\$2,580.00			
		0450 - Total				\$0.00			
0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		17	Sep 16, 2024	SYSTEM	(\$11,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$11,550.00)		
			Construction Stockpile - Total				(\$11,550.00)		
		Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$11,550.00		
		Construction Stockpile STMI - Total				\$11,550.00			
0460 - Total				\$0.00					
0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Aug 2, 2024	SYSTEM	(\$45,100.00)		
				15	Aug 16, 2024	SYSTEM	(\$45,100.00)		
			- Total				(\$90,200.00)		
		Material - Total				(\$90,200.00)			
		MaterialCredit		15	Aug 16, 2024	SYSTEM	\$45,100.00		
				16	Sep 3, 2024	SYSTEM	\$45,100.00		
			- Total				\$90,200.00		
		MaterialCredit - Total				\$90,200.00			
	0500 - Total				\$0.00				
0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Mar 4, 2024	SYSTEM	(\$37,763.25)		
				5	Mar 17, 2024	SYSTEM	(\$91,824.60)		
				6	Apr 1, 2024	SYSTEM	(\$152,156.55)		
			- Total				(\$281,744.40)		
		Material - Total				(\$281,744.40)			



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN	MaterialCredit		5	Mar 17, 2024	SYSTEM	\$37,763.25	
					6	Apr 1, 2024	SYSTEM	\$91,824.60	
					7	Apr 16, 2024	SYSTEM	\$152,156.55	
					- Total			\$281,744.40	
					MaterialCredit - Total			\$281,744.40	
					0510 - Total			\$0.00	
	0520	PILE POINT REINFORCEMENT	Material		4	Mar 4, 2024	SYSTEM	(\$1,680.00)	
					5	Mar 17, 2024	SYSTEM	(\$2,240.00)	
					6	Apr 1, 2024	SYSTEM	(\$3,920.00)	
					- Total			(\$7,840.00)	
					Material - Total			(\$7,840.00)	
					MaterialCredit		5	Mar 17, 2024	SYSTEM
			6	Apr 1, 2024			SYSTEM	\$2,240.00	
			7	Apr 16, 2024			SYSTEM	\$3,920.00	
			- Total				\$7,840.00		
			MaterialCredit - Total			\$7,840.00			
	0520 - Total			\$0.00					
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Mar 17, 2024	SYSTEM	(\$50,945.00)	
					6	Apr 1, 2024	SYSTEM	(\$80,500.00)	
7					Apr 16, 2024	SYSTEM	(\$161,115.00)		
8					May 2, 2024	SYSTEM	(\$161,115.00)		
- Total					(\$453,675.00)				
Material - Total					(\$453,675.00)				
MaterialCredit				6	Apr 1, 2024	SYSTEM	\$50,945.00		
				7	Apr 16, 2024	SYSTEM	\$80,500.00		
				8	May 2, 2024	SYSTEM	\$161,115.00		
				9	May 15, 2024	SYSTEM	\$161,115.00		
- Total			\$453,675.00						
MaterialCredit - Total			\$453,675.00						
0530 - Total			\$0.00						
0540	TYPE D BARRIER	Material		15	Aug 16, 2024	SYSTEM	(\$70,200.00)		
				16	Sep 3, 2024	SYSTEM	(\$70,200.00)		
				- Total			(\$140,400.00)		
		Material - Total			(\$140,400.00)				
		MaterialCredit		16	Sep 3, 2024	SYSTEM	\$70,200.00		
				17	Sep 16, 2024	SYSTEM	\$70,200.00		
		- Total			\$140,400.00				
MaterialCredit - Total			\$140,400.00						
0540 - Total			\$0.00						



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3363	0590	PROTECTIVE COATING - CONCRETE BENTS AND	Material		14	Aug 2, 2024	SYSTEM	(\$8,000.00)			
					15	Aug 16, 2024	SYSTEM	(\$8,000.00)			
					- Total				(\$16,000.00)		
			Material - Total				(\$16,000.00)				
			MaterialCredit		15	Aug 16, 2024	SYSTEM	\$8,000.00			
					16	Sep 3, 2024	SYSTEM	\$8,000.00			
			- Total				\$16,000.00				
			MaterialCredit - Total				\$16,000.00				
			0590 - Total							\$0.00	
			0610	PLAIN NEOPRENE BEARING PAD	Material		11	Jun 17, 2024	SYSTEM	(\$1,140.00)	
	12	Jul 1, 2024					SYSTEM	(\$1,140.00)			
	13	Jul 16, 2024					SYSTEM	(\$1,140.00)			
	14	Aug 2, 2024					SYSTEM	(\$1,140.00)			
	- Total				(\$4,560.00)						
	Material - Total				(\$4,560.00)						
	MaterialCredit				12	Jul 1, 2024	SYSTEM	\$1,140.00			
					13	Jul 16, 2024	SYSTEM	\$1,140.00			
					14	Aug 2, 2024	SYSTEM	\$1,140.00			
					15	Aug 16, 2024	SYSTEM	\$1,140.00			
	- Total				\$4,560.00						
	MaterialCredit - Total				\$4,560.00						
	0610 - Total							\$0.00			
	0620	LAMINATED NEOPRENE BEARING PAD			Material		11	Jun 17, 2024	SYSTEM	(\$3,780.00)	
							12	Jul 1, 2024	SYSTEM	(\$3,780.00)	
			13	Jul 16, 2024			SYSTEM	(\$3,780.00)			
14			Aug 2, 2024	SYSTEM			(\$3,780.00)				
- Total				(\$15,120.00)							
Material - Total				(\$15,120.00)							
MaterialCredit				12	Jul 1, 2024	SYSTEM	\$3,780.00				
				13	Jul 16, 2024	SYSTEM	\$3,780.00				
				14	Aug 2, 2024	SYSTEM	\$3,780.00				
				15	Aug 16, 2024	SYSTEM	\$3,780.00				
- Total				\$15,120.00							
MaterialCredit - Total				\$15,120.00							
0620 - Total							\$0.00				
J1S3363 - Total								(\$502.36)			
Overall - Total								(\$502.36)			



## Contract Adjustments for Contract - 230421-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J1S3363	Incentive		\$5,000.00	100	March 17, 2024	dennij1	This adjustment is entered as Liquidated Savings Specified for Early Completion of Bridge R0228 Removal. As specified in JSP M, an incentive payment of \$1,000 will be paid per hour for each full hour that the work described in the JSP is completed ahead of the 24 hours provided for bridge removal. The contractor closed all lanes of I35 on 2/19/24 at 7:15 PM and I35 was completely open to traffic at 2:15 PM on 2/20/24. The work was completed 5 hours early therefore an incentive amount of \$5,000 is being paid.
5 - Total				\$5,000.00				
16	J1S3363	Disincentive		(\$1,800.00)	100	September 3, 2024	dennij1	Milestone disincentive is being charged for 8/30/24 in the amount of \$1,800 for Road User Costs as per Section 4.0 of the Job Special Provision B.
		Liquidated Damage		(\$1,500.00)	100	September 3, 2024	dennij1	Liquidated damages are being charged for 8/30/24 in the amount of \$1,500 for Contract Administrative Costs as per Section 3.0 of the Job Special Provision B.
16 - Total				(\$3,300.00)				
17	J1S3363	Disincentive		(\$5,400.00)	100	September 16, 2024	dennij1	Milestone disincentive is being charged for 9/3/24, 9/4/24, and 9/5/24 in the amount of -\$1,800 per day for Road User Costs as per Section 4.0 of the Job Special Provision B.
		Liquidated Damage		(\$4,500.00)	100	September 16, 2024	dennij1	Liquidated damages are being charged for 9/3/24, 9/4/24, and 9/5/24 in the amount of -\$1,500 per day for Contract Administrative Costs as per Section 3.0 of the Job Special Provision B.
17 - Total				(\$9,900.00)				
Overall - Total				(\$8,200.00)				