



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: October 21, 2025

Final Estimate Number 18	Contract ID 230818-B02	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2025	Pay Period End October 21, 2025	Original Contract Amount \$2,670,937.40	Net Change Order Amount (\$60,750.25)	Current Contract Amount \$2,610,187.15
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Approval Date		By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
November 4, 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
October 1, 2024	October 1, 2024	August 21, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 21, 2024	August 21, 2024	
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Work Began Date	February 12, 2024	February 12, 2024	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
230818-B02			
Total Posted Items Pay	\$0.00	\$2,610,187.15	\$2,610,187.15
Gross Item Adjustments	\$0.00	\$32,458.18	\$32,458.18
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	\$27,833.85	\$27,833.85
		\$2,670,479.18	\$2,670,479.18
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 November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3448	FAS S202(59)	Slide repair, grading and pavement	3	RANDOLPH	from 0.2 mile south of County Road 2130 to Sweet Spring Creek
Totals by Job Numbers					
J2S3448			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,610,187.15	\$2,610,187.15
	Gross Item Adjustments		\$0.00	\$32,458.18	\$32,458.18
	Gross Item Pay		\$0.00	\$2,642,645.33	\$2,642,645.33
	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	\$27,833.85	\$27,833.85



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

Report Generated on November 5, 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 November 5, 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)
230818-B02	J2S3448	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$8,250.00	\$24,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,500.00	\$29,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	113,970.00	0.00	113,970.00	CUYD	113,970.00	\$5.10	\$581,247.00
		0001	0040	2036000	COMPACTING EMBANKMENT	13,062.00	0.00	13,062.00	CUYD	13,062.00	\$2.50	\$32,655.00
		0001	0050	2037075	COMPACTING IN CUT	28.20	0.00	28.20	STA	28.20	\$445.00	\$12,549.00
		0001	0060	2063000	CLASS 3 EXCAVATION	86.00	40.00	126.00	CUYD	126.00	\$5.60	\$705.60
		0001	0070	2071000	LINEAR GRADING CLASS 1	2.60	5.00	7.60	STA	7.60	\$1,015.00	\$7,714.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	1.70	\$8,850.00	\$15,045.00
		0001	0090	2142000	FURNISHING ROCK FILL	18,451.00	-335.00	18,116.00	CUYD	18,116.00	\$35.00	\$634,060.00
		0001	0100	2143000	PLACING ROCK FILL	18,451.00	-335.00	18,116.00	CUYD	18,116.00	\$2.20	\$39,855.20
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,161.00	0.00	8,161.00	SQYD	8,161.00	\$13.85	\$113,029.85
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,634.40	0.00	1,634.40	SQYD	1,634.40	\$14.50	\$23,698.80
		0001	0130	6085008	PAVED APPROACH, 8 IN.	140.20	36.70	176.90	SQYD	176.90	\$89.00	\$15,744.10
		0001	0140	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	12.00	\$106.00	\$1,272.00
		0001	0150	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$15.00	\$2,010.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	\$24.00	\$1,200.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$165.00	\$1,320.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$235,000.00	\$235,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,941.00	0.00	5,941.00	LF	5,941.00	\$0.50	\$2,970.50
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,915.00	0.00	4,915.00	LF	4,915.00	\$0.50	\$2,457.50
		0001	0220	6240104A	SEPARATION GEOTEXTILE	7,169.00	1,231.00	8,400.00	SQYD	8,400.00	\$3.65	\$30,660.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	41.50	-3.00	38.50	STA	38.50	\$300.00	\$11,550.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0250	7250315A	15 IN. PIPE GROUP B	45.00	94.00	139.00	LF	139.00	\$67.00	\$9,313.00
		0001	0260	7250318A	18 IN. PIPE GROUP B	162.00	0.00	162.00	LF	162.00	\$63.00	\$10,206.00
		0001	0270	7250415	15 IN. PIPE GROUP C	206.00	0.00	206.00	LF	206.00	\$48.00	\$9,888.00
		0001	0280	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	4.00	EA	4.00	\$465.00	\$1,860.00
		0001	0290	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.00
		0001	0300	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$465.00	\$2,790.00
		0001	0310	8025006	MULCHING	10.70	-3.20	7.50	ACRE	7.50	\$1,550.00	\$11,625.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	6.10	1.40	7.50	ACRE	7.50	\$2,375.00	\$17,812.50
		0001	0330	8061003	SEDIMENT TRAP EXCAVATION	5.50	-5.50	0.00	CUYD	0.00	\$35.00	\$0.00
		0001	0340	8061004	SEDIMENT TRAP ROCK	7.40	-7.40	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	3,855.00	-2,727.00	1,128.00	LF	1,128.00	\$12.00	\$13,536.00
		0001	0360	8061010A	TYPE B BERM	404.00	530.00	934.00	LF	934.00	\$2.80	\$2,615.20
		0001	0370	8061011	SLOPE DRAINS	312.00	-312.00	0.00	LF	0.00	\$35.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	312.00	-197.00	115.00	CUYD	115.00	\$17.00	\$1,955.00
		0001	0390	8061017	TEMPORARY SEEDING	4.60	-4.60	0.00	ACRE	0.00	\$1,650.00	\$0.00
		0001	0400	8061019	SILT FENCE	4,474.00	-2,124.00	2,350.00	LF	2,350.00	\$2.80	\$6,580.00
		0001	0410	8061050	TYPE C BERM	367.00	-367.00	0.00	LF	0.00	\$38.00	\$0.00
		0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,626.00	4,376.00	8,002.00	SQYD	8,002.00	\$2.00	\$16,004.00
		0003	0440	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	8,160.90	0.00	8,160.90	SQYD	8,160.90	\$81.00	\$661,032.90
		0040	0450	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$36.00	\$2,304.00
		0040	0460	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0040	0470	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	14.00	\$48.00	\$672.00
Project J2S3448 - Total Value Posted to Date as of Report Generated Date												\$2,610,187.15
230818-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,610,187.15



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

Report Generated on November 5, 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

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3448	0040	COMPACTING EMBANKMENT	Material		2	Mar 4, 2024	SYSTEM	(\$14,377.50)			
					2	Mar 4, 2024	SYSTEM	\$14,377.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00		
				Material - Total					\$0.00		
			Other Item Adjustment	MDPA	2	Mar 4, 2024	burtoc4	(\$10,000.00)	Money withheld pending test results for Compacting Embankment.		
					3	Mar 15, 2024	burtoc4	\$10,000.00	\$10,000 withheld on Estimate 2 pending test results. Test results received, adjustment made to offset the previous adjustment.		
			MDPA - Total					\$0.00			
			Other Item Adjustment - Total					\$0.00			
			0040 - Total							\$0.00	
			0060	CLASS 3 EXCAVATION	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$224.00)	
	14	Sep 30, 2024					SYSTEM	\$224.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.60000 - 5.60000, 'is applied (if non-zero).		
	Overrun - Total						\$0.00				
	Overrun - Total						\$0.00				
	0060 - Total							\$0.00			
	0070	LINEAR GRADING CLASS 1			Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$5,075.00)	
			14	Sep 30, 2024			SYSTEM	\$5,075.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1015.00000 - 1015.00000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0070 - Total							\$0.00	
			0090	FURNISHING ROCK FILL	Material		7	Jun 17, 2024	SYSTEM	(\$3,500.00)	
7	Jun 17, 2024	SYSTEM					\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total							\$0.00				
0090 - Total							\$0.00				
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				10	Aug 2, 2024	SYSTEM	(\$113,029.85)		
			10	Aug 2, 2024		SYSTEM	\$113,029.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total					\$0.00			
			Material - Total					\$0.00			
		0110 - Total							\$0.00		
		0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Aug 2, 2024	SYSTEM	(\$17,640.70)		
10	Aug 2, 2024					SYSTEM	\$17,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.			
11	Aug 16, 2024					SYSTEM	(\$22,837.50)				
11	Aug 16, 2024					SYSTEM	\$22,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total							\$0.00				
0120 - Total							\$0.00				



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3448	0130	PAVED APPROACH, 8 IN.	Material		11	Aug 16, 2024	SYSTEM	(\$12,477.80)				
					11	Aug 16, 2024	SYSTEM	\$12,477.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Sep 3, 2024	SYSTEM	(\$15,744.10)				
					12	Sep 3, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Sep 17, 2024	SYSTEM	(\$15,744.10)				
					13	Sep 17, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					14	Sep 30, 2024	SYSTEM	(\$15,744.10)				
					14	Sep 30, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					15	Dec 30, 2024	SYSTEM	(\$15,744.10)				
					15	Dec 30, 2024	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					16	Jun 30, 2025	SYSTEM	(\$15,744.10)				
					16	Jun 30, 2025	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					17	Oct 16, 2025	SYSTEM	(\$15,744.10)				
					17	Oct 16, 2025	SYSTEM	\$15,744.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
			Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$3,266.30)				
					14	Sep 30, 2024	SYSTEM	\$3,266.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00		
			Overrun - Total						\$0.00			
			0130 - Total								\$0.00	
			0140	ROCK LINING	Material		11	Aug 16, 2024	SYSTEM	(\$1,272.00)		
							11	Aug 16, 2024	SYSTEM	\$1,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
							- Total				\$0.00	
					Material - Total				\$0.00			
			0140 - Total								\$0.00	
			0150	CONSTRUCTION SIGNS	Material		8	Jul 1, 2024	SYSTEM	(\$2,010.00)		
	8	Jul 1, 2024					SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	9	Jul 16, 2024					SYSTEM	(\$2,010.00)				
	9	Jul 16, 2024					SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0150	CONSTRUCTION SIGNS	Material		10	Aug 2, 2024	SYSTEM	(\$2,010.00)	
					10	Aug 2, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0150 - Total			\$0.00	
	0160	CHANNELIZER (TRIM-LINE)	Material		8	Jul 1, 2024	SYSTEM	(\$1,200.00)	
					8	Jul 1, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2024	SYSTEM	(\$1,200.00)	
					9	Jul 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$1,200.00)	
					10	Aug 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
	0170	TYPE 3 MOVEABLE BARRICADE	Material		8	Jul 1, 2024	SYSTEM	(\$1,320.00)	
					8	Jul 1, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 16, 2024	SYSTEM	(\$1,320.00)	
					9	Jul 16, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$1,320.00)	
					10	Aug 2, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$0.00	
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Sep 3, 2024	SYSTEM	(\$2,376.50)	
					12	Sep 3, 2024	SYSTEM	\$2,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0200 - Total			\$0.00	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Sep 3, 2024	SYSTEM	(\$1,966.00)	
					12	Sep 3, 2024	SYSTEM	\$1,966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0210 - Total			\$0.00	
	0220	SEPARATION	Material		6	Jun 3,	SYSTEM	(\$10,220.00)	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0220	GEOTEXTILE	Material			2024			
					6	Jun 3, 2024	SYSTEM	\$10,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	(\$4,493.15)	
					14	Sep 30, 2024	SYSTEM	\$4,493.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0220 - Total			\$0.00			
			0250	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	9	Jul 16, 2024	SYSTEM
	14	Sep 30, 2024					SYSTEM	\$6,298.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.00000 - 67.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0250 - Total				\$0.00				
	0270	15 IN. PIPE CULVERT GROUP C	Material		9	Jul 16, 2024	SYSTEM	(\$9,888.00)	
					9	Jul 16, 2024	SYSTEM	\$9,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0270 - Total			\$0.00					
	0280	15 IN. GROUP B FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	(\$1,860.00)	
					9	Jul 16, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$1,860.00)	
					10	Aug 2, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$1,860.00)	
					11	Aug 16, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$1,860.00)	
					12	Sep 3, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overriding Payment Estimate Exception 11 on the current Payment Estimate.
13					Sep 17, 2024	SYSTEM	(\$1,860.00)		
13					Sep 17, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
14					Sep 30, 2024	SYSTEM	(\$1,860.00)		
14					Sep 30, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.	
15					Dec 30, 2024	SYSTEM	(\$1,860.00)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0280	15 IN. GROUP B FLARED END SEC	Material		15	Dec 30, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Jun 30, 2025	SYSTEM	(\$1,860.00)	
					16	Jun 30, 2025	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
				Overrun	9	Jul 16, 2024	SYSTEM	(\$930.00)	
					14	Sep 30, 2024	SYSTEM	\$930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',465.00000 - 465.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0280 - Total			\$0.00	
	0290	18 IN. GROUP B FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	(\$2,100.00)	
					9	Jul 16, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$2,100.00)	
					10	Aug 2, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$2,100.00)	
					11	Aug 16, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$2,100.00)	
					12	Sep 3, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burto4 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Sep 17, 2024	SYSTEM	(\$2,100.00)	
					13	Sep 17, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$2,100.00)	
					14	Sep 30, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Dec 30, 2024	SYSTEM	(\$2,100.00)	
					15	Dec 30, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jun 30, 2025	SYSTEM	(\$2,100.00)	
					16	Jun 30, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0290 - Total			\$0.00	
	0300	15 IN. GROUP C FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	(\$2,790.00)	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0300	15 IN. GROUP C FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$2,790.00)	
					10	Aug 2, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$2,790.00)	
					11	Aug 16, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$2,790.00)	
					12	Sep 3, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burto4 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Sep 17, 2024	SYSTEM	(\$2,790.00)	
					13	Sep 17, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$2,790.00)	
					14	Sep 30, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Dec 30, 2024	SYSTEM	(\$2,790.00)	
					15	Dec 30, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Jun 30, 2025	SYSTEM	(\$2,790.00)	
					16	Jun 30, 2025	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0300 - Total			\$0.00	
0320	SEEDING - COOL SEASON GRASSES	Material			4	Apr 2, 2024	SYSTEM	(\$7,125.00)	
					4	Apr 2, 2024	SYSTEM	\$7,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		Overrun	Overrun		12	Sep 3, 2024	SYSTEM	(\$3,325.00)	
					14	Sep 30, 2024	SYSTEM	\$3,325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2375.00000 - 2375.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0320 - Total			\$0.00	
0350	ROCK DITCH CHECK	Material			1	Feb 16, 2024	SYSTEM	(\$360.00)	
					1	Feb 16, 2024	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3448	0350 - Total								\$0.00	
	0360	TYPE B BERM	Overrun	Overrun	2	Mar 4, 2024	SYSTEM	(\$212.80)		
					4	Apr 2, 2024	SYSTEM	(\$140.00)		
					12	Sep 3, 2024	SYSTEM	(\$1,131.20)		
					14	Sep 30, 2024	SYSTEM	\$1,484.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	0360 - Total								\$0.00	
	0400	SILT FENCE	Material		1	Feb 16, 2024	SYSTEM	(\$6,580.00)		
					1	Feb 16, 2024	SYSTEM	\$6,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0400 - Total								\$0.00	
	0420	TYPE 2D EROSION CONTROL BLANKET	Material		12	Sep 3, 2024	SYSTEM	(\$11,004.00)		
					12	Sep 3, 2024	SYSTEM	\$11,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					13	Sep 17, 2024	SYSTEM	(\$11,004.00)		
					13	Sep 17, 2024	SYSTEM	\$11,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					14	Sep 30, 2024	SYSTEM	(\$11,004.00)		
					14	Sep 30, 2024	SYSTEM	\$11,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total			\$0.00				
			Material - Total			\$0.00				
			Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$3,752.00)		
					14	Sep 30, 2024	SYSTEM	\$3,752.00	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		
					Overrun - Total			\$0.00		
	0420 - Total								\$0.00	
	0440	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		10	Aug 2, 2024	SYSTEM	(\$330,516.45)		
					10	Aug 2, 2024	SYSTEM	\$330,516.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Aug 16, 2024	SYSTEM	(\$661,032.90)		
					11	Aug 16, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Sep 3, 2024	SYSTEM	(\$661,032.90)		
					12	Sep 3, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Sep 17, 2024	SYSTEM	(\$661,032.90)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3448	0440	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material			2024					
					13	Sep 17, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Sep 30, 2024	SYSTEM	(\$661,032.90)			
					14	Sep 30, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					15	Dec 30, 2024	SYSTEM	(\$354,098.47)			
					15	Dec 30, 2024	SYSTEM	\$354,098.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total					\$0.00			
			Material - Total					\$0.00			
			Other Item Adjustment	PCCS	12	Sep 3, 2024	burtoc4	\$4,898.88	Strength Adjustment for Lot 1.		
					12	Sep 3, 2024	burtoc4	\$3,364.03	Strength Adjustment for Lot 2		
					13	Sep 17, 2024	burtoc4	\$4,023.88	Strength Adjustment for Lot 3.		
					13	Sep 17, 2024	burtoc4	\$4,239.03	Strength Adjustment for Lot 4.		
				PCCS - Total					\$16,525.82		
				PCCT	12	Sep 3, 2024	burtoc4	\$4,898.88	Thickness Adjustment for Lot 1		
					12	Sep 3, 2024	burtoc4	\$3,364.03	Thickness Adjustment for Lot 2.		
					13	Sep 17, 2024	burtoc4	\$4,023.88	Thickness Adjustment for Lot 3		
					13	Sep 17, 2024	burtoc4	\$3,645.57	Thickness Adjustment for Lot 4.		
				PCCT - Total					\$15,932.36		
				Other Item Adjustment - Total					\$32,458.18		
				0440 - Total					\$32,458.18		
	0450	2 IN. PSST POST - 12 GA.		Material		11	Aug 16, 2024	SYSTEM	(\$2,304.00)		
						11	Aug 16, 2024	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			12			Sep 3, 2024	SYSTEM	(\$2,304.00)			
			12			Sep 3, 2024	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
			13			Sep 17, 2024	SYSTEM	(\$2,304.00)			
			13			Sep 17, 2024	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
			14			Sep 30, 2024	SYSTEM	(\$2,304.00)			
			14			Sep 30, 2024	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate.		
			15			Dec 30, 2024	SYSTEM	(\$2,304.00)			
			15			Dec 30, 2024	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.		
			- Total					\$0.00			
			Material - Total					\$0.00			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3448	0450 - Total							\$0.00	
	0460	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		11	Aug 16, 2024	SYSTEM	(\$1,200.00)	
					11	Aug 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$1,200.00)	
					12	Sep 3, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Sep 17, 2024	SYSTEM	(\$1,200.00)	
					13	Sep 17, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$1,200.00)	
					14	Sep 30, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Dec 30, 2024	SYSTEM	(\$1,200.00)	
					15	Dec 30, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total						\$0.00		
	0460 - Total							\$0.00	
	0470	SH-FLAT SHEET	Material		11	Aug 16, 2024	SYSTEM	(\$648.00)	
					11	Aug 16, 2024	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$672.00)	
					12	Sep 3, 2024	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Sep 17, 2024	SYSTEM	(\$672.00)	
					13	Sep 17, 2024	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$672.00)	
					14	Sep 30, 2024	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Dec 30, 2024	SYSTEM	(\$672.00)	
					15	Dec 30, 2024	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total						\$0.00		
	0470 - Total							\$0.00	
J2S3448 - Total							\$32,458.18		
Overall - Total							\$32,458.18		



Contract Adjustments for Contract - 230818-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J2S3448	Other Contract Adjustment	OTHR	(\$40,000.00)	100	August 2, 2024	vierrs	missing QC and material information
10 - Total				(\$40,000.00)				
14	J2S3448	Other Contract Adjustment	CBIR	\$27,833.85	100	September 30, 2024	vierrs	See Doc Record
14 - Total				\$27,833.85				
17	J2S3448	Other Contract Adjustment		\$40,000.00	100	October 16, 2025	vierrs	Returning funds held on Estimate 010.
17 - Total				\$40,000.00				
Overall - Total				\$27,833.85				