



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

Progress Estimate Number	Contract ID Prime Contractor	231215-B01 North Central Bridge, LLC	Pay Period Start Pay Period End	December 31, 2024 December 31, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,145,689.07 (\$7,079.35) \$1,138,609.72			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierss			
January 2, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					vierss			
January 6, 2026	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, 2024	December 1, 2024	November 15, 2024	100.00%						
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date	November 15, 2024	November 15, 2024							
Awarded Date	January 3, 2024	January 3, 2024							
Letting Date	December 15, 2023	December 15, 2023							
Notice to Proceed Date	February 5, 2024	February 5, 2024							
Work Began Date	August 19, 2024	August 19, 2024							

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
231215-B01	Total Posted Items Pay	\$1,000.00	\$1,137,609.72	\$1,138,609.72
	Gross Item Adjustments	(\$1,000.00)	(\$599.82)	(\$1,599.82)
	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
			\$1,137,009.90	\$1,137,009.90
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3256	0190	8059901	MISC.SEEDING AND MULCHING	LS	\$5,000.000	0.200	\$1,000.00
Project J2S3256 - Total							\$1,000.00
Overall - Total							\$1,000.00

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
J2S3256	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 0011. Can be found on eprojects. -\$718.31 is being applied to this estimate. the remaining -\$2163.40 will be applied to the Final Estimate.			(\$718.31)
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)		Other Item Adjustment	AC Adjustment for Estimate 0011. Can be found on eprojects.			(\$281.69)
Total								(\$1,000.00)



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

Report Generated on January 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3256	FAS S202(20)	Bridge replacement	11	ADAIR	over Mussel Fork 2.6 miles north of Route 129 near Winigan



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on January 7, 2026

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 January 7, 2026

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)
231215-B01	J2S3256	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,200.00	\$17,200.00
		0001	0020	2031000	CLASS A EXCAVATION	389.00	0.00	389.00	CUYD	389.00	\$15.00	\$5,835.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,401.00	0.00	1,401.00	CUYD	1,401.00	\$49.50	\$69,349.50
		0001	0040	2036000	COMPACTING EMBANKMENT	354.00	0.00	354.00	CUYD	354.00	\$10.00	\$3,540.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	-6.00	0.00	100F	0.00	\$750.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,336.00	0.00	1,336.00	SQYD	1,336.00	\$21.65	\$28,924.40
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,336.00	0.00	1,336.00	SQYD	1,336.00	\$114.00	\$152,304.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	519.00	\$78.05	\$40,507.95
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	519.00	\$38.55	\$20,007.45
		0001	0100	6161005	CONSTRUCTION SIGNS	197.00	0.00	197.00	SQFT	197.00	\$15.00	\$2,955.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0120	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$15.00	\$960.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,346.00	0.00	1,346.00	LF	1,346.00	\$1.50	\$2,019.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168.00	0.00	168.00	LF	168.00	\$1.50	\$252.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	779.00	0.00	779.00	SQYD	779.00	\$2.68	\$2,087.72
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0190	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0200	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0001	0210	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0220	8061019	SILT FENCE	1,175.00	150.00	1,325.00	LF	1,325.00	\$3.00	\$3,975.00
		0001	0230	8061050	TYPE C BERM	330.00	-30.00	300.00	LF	300.00	\$7.65	\$2,295.00
		0010	0240	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$33.15	\$8,287.50
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,655.19	\$18,620.76
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,822.71	\$15,290.84
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$71,500.00	\$71,500.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$137.00	\$14,933.00
		0070	0290	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	839.00	31.00	870.00	LF	870.00	\$195.65	\$170,215.50
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0070	0310	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0070	0320	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$896.75	\$16,141.50
		0070	0330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.80	0.00	46.80	CUYD	46.80	\$1,175.25	\$55,001.70
		0070	0340	7034213	SLAB ON CONCRETE I-GIRDER	363.00	0.00	363.00	SQYD	363.00	\$472.20	\$171,408.60
		0070	0350	7034219A	TYPE D BARRIER	279.00	0.00	279.00	LF	279.00	\$118.45	\$33,047.55
		0070	0360	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	479.00	0.00	479.00	LF	479.00	\$186.25	\$89,213.75
		0070	0370	7061060	REINFORCING STEEL (BRIDGES)	3,680.00	-100.00	3,580.00	LB	3,580.00	\$2.65	\$9,487.00
		0070	0380	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$345.00	\$7,590.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,780.00	\$3,560.00
		0070	0400	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$195.00	\$1,560.00
		0070	0410	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00

Project J2S3256 - Total Value Posted to Date as of Report Generated Date

\$1,138,609.72

231215-B01 Overall - Total Value Posted to Date as of Report Generated Date

\$1,138,609.72



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

Report Generated on January 7, 2026

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

Project: J2S3256

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
0190	8059901	MISC. SEEDING	12/17/25	12/17/25	1	0.20	LS		954+00.00		956+50.00		

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3256	0020	CLASS A EXCAVATION	Price FUEL		6	Oct 15, 2024	SYSTEM	(\$8.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Nov 1, 2024	SYSTEM	(\$17.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Nov 18, 2024	SYSTEM	(\$9.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$35.32)			
					Price FUEL - Total			(\$35.32)			
					0020 - Total			(\$35.32)			
					0030	EMBANKMENT IN PLACE	Material	(\$24,750.00)			
								4	Sep 15, 2024		
								4	Sep 15, 2024		
								5	Sep 30, 2024		
								5	Sep 30, 2024		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0030	Price FUEL		(\$72.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								6	Oct 15, 2024		
								7	Nov 1, 2024		
								8	Nov 18, 2024		
					- Total			(\$212.70)			
					Price FUEL - Total			(\$212.70)			
					0030 - Total			(\$212.70)			
0060	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 18, 2024	SYSTEM	(\$28,924.40)			
					8	Nov 18, 2024	SYSTEM	\$28,924.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Nov 25, 2024	SYSTEM	(\$28,924.40)			
					9	Nov 25, 2024	SYSTEM	\$28,924.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Price FUEL	8	Nov 18, 2024	SYSTEM	(\$101.80)		
					- Total			(\$101.80)			
					Price FUEL - Total			(\$101.80)			
					0060 - Total			(\$101.80)			
0070	0070	MISC.	Other Item Adjustment	ACAD	11	Dec 31, 2025	sandic1	(\$718.31)	AC Adjustment for Estimate 0011. Can be found on eprojects. -\$718.31 is being applied to this estimate. the remaining -\$2163.40 will be applied to the Final Estimate.		
					ACAD - Total			(\$718.31)			
					Other Item Adjustment - Total			(\$718.31)			
					0070 - Total			(\$718.31)			
0080	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Sep 30, 2024	SYSTEM	(\$10,146.50)			
					5	Sep 30, 2024	SYSTEM	\$10,146.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Oct 15, 2024	SYSTEM	(\$18,263.70)			



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3256	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		2024				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 15, 2024	SYSTEM	\$18,263.70		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0080 - Total			\$0.00		
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Nov 25, 2024	SYSTEM	(\$2,019.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Nov 25, 2024	SYSTEM	\$2,019.00		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0150 - Total			\$0.00		
0160	0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Nov 25, 2024	SYSTEM	(\$252.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Nov 25, 2024	SYSTEM	\$252.00		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0160 - Total			\$0.00		
	0220	SILT FENCE	Material		3	Aug 30, 2024	SYSTEM	(\$3,525.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 30, 2024	SYSTEM	\$3,525.00		
					- Total			\$0.00		
					Material - Total			\$0.00		
					Overrun	Overrun	7	Nov 1, 2024	SYSTEM	(\$450.00)
						9	Nov 25, 2024	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3,00000 - 3,00000, is applied (if non-zero).
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	0220 - Total							\$0.00		
0240	0240	MGS GUARDRAIL	Material		8	Nov 18, 2024	SYSTEM	(\$8,287.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Nov 18, 2024	SYSTEM	\$8,287.50		
					9	Nov 25, 2024	SYSTEM	(\$8,287.50)		
					9	Nov 25, 2024	SYSTEM	\$8,287.50		
					10	Dec 30, 2024	SYSTEM	(\$8,287.50)		
					10	Dec 30, 2024	SYSTEM	\$8,287.50		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0240 - Total							\$0.00		
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Nov 18, 2024	SYSTEM	(\$18,620.76)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					8	Nov 18, 2024	SYSTEM	\$18,620.76		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3256	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		9	Nov 25, 2024	SYSTEM	(\$18,620.76)				
					9	Nov 25, 2024	SYSTEM	\$18,620.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					10	Dec 30, 2024	SYSTEM	(\$18,620.76)				
					10	Dec 30, 2024	SYSTEM	\$18,620.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
	0250 - Total							\$0.00				
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Nov 18, 2024	SYSTEM	(\$15,290.84)				
					8	Nov 18, 2024	SYSTEM	\$15,290.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					9	Nov 25, 2024	SYSTEM	(\$15,290.84)				
					9	Nov 25, 2024	SYSTEM	\$15,290.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					10	Dec 30, 2024	SYSTEM	(\$15,290.84)				
					10	Dec 30, 2024	SYSTEM	\$15,290.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	- Total							\$0.00				
	Material - Total							\$0.00				
0260 - Total								\$0.00				
0280	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Nov 18, 2024	SYSTEM	(\$14,933.00)				
					8	Nov 18, 2024	SYSTEM	\$14,933.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					Other Item Adjustment	ACAD	11	Dec 31, 2025	sandic1			
					ACAD - Total			(\$281.69)	AC Adjustment for Estimate 0011. Can be found on eprojects.			
					Other Item Adjustment - Total			(\$281.69)				
0280 - Total								(\$281.69)				
0290	0290	GALVANIZED CIP CONCR PILES (16 IN)	Material		4	Sep 15, 2024	SYSTEM	(\$132,259.40)				
					4	Sep 15, 2024	SYSTEM	\$132,259.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					0290 - Total			\$0.00				
					Other Item Adjustment	ACAD	11	Dec 31, 2025	sandic1			
0320	0320	PILE POINT REINFORCEMENT	Material		4	Sep 15, 2024	SYSTEM	(\$12,554.50)				
					4	Sep 15, 2024	SYSTEM	\$12,554.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Sep 30, 2024	SYSTEM	(\$12,554.50)				
					5	Sep 30, 2024	SYSTEM	\$12,554.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Oct 15, 2024	SYSTEM	(\$16,141.50)				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3256	0320	PILE POINT REINFORCEMENT	Material		6	Oct 15, 2024	SYSTEM	\$16,141.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	(\$16,141.50)	
					7	Nov 1, 2024	SYSTEM	\$16,141.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					Other Item Adjustment	SUBI	6	Oct 16, 2024	vierss
								(\$250.00)	Deduction being made for pile points that were not welded into place by a certified welder.
					SUBI - Total			(\$250.00)	
					Other Item Adjustment - Total			(\$250.00)	
					0320 - Total			(\$250.00)	
0330	CLASS B CONCRETE (SUBSTRUCTURE)		Material		5	Sep 30, 2024	SYSTEM	(\$40,898.70)	
					5	Sep 30, 2024	SYSTEM	\$40,898.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 15, 2024	SYSTEM	(\$55,001.70)	
					6	Oct 15, 2024	SYSTEM	\$55,001.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0330 - Total			\$0.00	
0340	SLAB ON CONCRETE I-GIRDER		Construction Stockpile		6	Oct 15, 2024	SYSTEM	(\$13,018.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Nov 1, 2024	SYSTEM	(\$13,235.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$26,253.50)	
					Construction Stockpile - Total			(\$26,253.50)	
					Construction Stockpile STMI	1	Apr 2, 2024	SYSTEM	\$26,253.50
					- Total			\$26,253.50	
					Construction Stockpile STMI - Total			\$26,253.50	
					Material	6	Oct 15, 2024	SYSTEM	(\$84,996.00)
					6	Oct 15, 2024	SYSTEM	\$84,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	(\$171,408.60)	
0340					7	Nov 1, 2024	SYSTEM	\$171,408.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	(\$171,408.60)	
					8	Nov 18, 2024	SYSTEM	\$171,408.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Nov 25, 2024	SYSTEM	(\$171,408.60)	
					9	Nov 25, 2024	SYSTEM	\$171,408.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0340 - Total			\$0.00	
0350	TYPE D BARRIER	Material			7	Nov 1,	SYSTEM	(\$33,047.55)	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3256	0350	TYPE D BARRIER	Material		2024					
					7	Nov 1, 2024	SYSTEM	\$33,047.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Nov 18, 2024	SYSTEM	(\$33,047.55)		
					8	Nov 18, 2024	SYSTEM	\$33,047.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0350 - Total			\$0.00		
					5	Sep 30, 2024	SYSTEM	(\$43,810.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Oct 15, 2024	SYSTEM	(\$21,768.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$65,578.93)		
0360	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD		Construction Stockpile		Construction Stockpile - Total			(\$65,578.93)		
					Construction Stockpile STMI	1	Apr 2, 2024	SYSTEM	\$65,578.93	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$65,578.93		
					Construction Stockpile STMI - Total			\$65,578.93		
					Material	5	Sep 30, 2024	SYSTEM	(\$59,600.00)	
					5	Sep 30, 2024	SYSTEM	\$59,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Oct 15, 2024	SYSTEM	(\$89,213.75)		
					6	Oct 15, 2024	SYSTEM	\$89,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
0360 - Total					\$0.00					
0380	SLAB DRAIN		Material		7	Nov 1, 2024	SYSTEM	(\$7,590.00)		
					7	Nov 1, 2024	SYSTEM	\$7,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Nov 18, 2024	SYSTEM	(\$7,590.00)		
					8	Nov 18, 2024	SYSTEM	\$7,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0380 - Total			\$0.00		
					7	Nov 1, 2024	SYSTEM	(\$3,560.00)		
					7	Nov 1, 2024	SYSTEM	\$3,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					- Total			\$0.00		
0390	VERTICAL DRAIN AT END BENTS		Material		Material - Total			\$0.00		
					0390 - Total			\$0.00		
					J2S3256 - Total			(\$1,599.82)		
Overall - Total					(\$1,599.82)					



Contract Adjustments for Contract - 231215-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2S3256	Other Contract Adjustment	OTHR	(\$10,000.00)	100	November 18, 2024	sandic1	deduction for missing material testing results on multiple items.
8 - Total				(\$10,000.00)				
10	J2S3256	Other Contract Adjustment	OTHR	\$10,000.00	100	December 30, 2024	sandic1	Paying back for getting missing tests submitted.
10 - Total				\$10,000.00				
Overall - Total				\$0.00				