



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

Report Generated on March 19, 2026

**Pay Estimate Created Date: December 16, 2025**

<b>Final Estimate Number</b> 17	<b>Contract ID</b> 231215-C01	<b>Pay Period Start</b> February 16, 2025	<b>Original Contract Amount</b> \$2,248,989.20
	<b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period End</b> December 15, 2025	<b>Net Change Order Amount</b> (\$13,679.04)
			<b>Current Contract Amount</b> \$2,235,310.16

Approval Date	By User
March 9, 2026	riley1
March 9, 2026	hallej1
March 18, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	September 16, 2025	100.00%

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			Milestone - JSP B - Contract Liquidated Damages JSP-13-01C	December 1, 2024	December 1, 2024	Milestone Complete	
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	May 20, 2024	May 20, 2024					

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
231215-C01			
Total Posted Items Pay	\$49,774.59	\$2,185,535.60	\$2,235,310.19
Gross Item Adjustments	\$63.11	(\$2,973.09)	(\$2,909.98)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$107,600.00)	(\$159,300.00)	(\$266,900.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>(\$57,762.30)</b>	\$2,023,262.51	\$1,965,500.21

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3203	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$113,906.810	0.050	\$5,695.34
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$10.890	27	\$294.03
	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	CUYD	\$66.760	6	\$400.56
	0140	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	\$78.380	6	\$470.28
	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,594.340	1	\$5,594.34
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$9.340	0.750	\$7.01
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.950	607	\$576.65
	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.840	1,799	\$1,511.16
	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$143.350	22	\$3,153.70
	0410	8025006	MULCHING	ACRE	\$5,034.900	1.200	\$6,041.88
	0420	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,314.620	1.200	\$6,377.54
	0480	8061019	SILT FENCE	LF	\$3.300	180	\$594.00
	0550	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$6.950	2,377	\$16,520.15
	0630	7123610	SLAB DRAIN	EA	\$538.510	1	\$538.51
	5002	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$297.200	5	\$1,486.00
5003	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$128.360	4	\$513.44	
<b>Project J3P3203 - Total</b>							<b>\$49,774.59</b>
<b>Overall - Total</b>							<b>\$49,774.59</b>



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

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**Pay Estimate Created Date: December 16, 2025**

<b>Final Estimate Number</b> 17	<b>Contract ID</b> 231215-C01	<b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> February 16, 2025	<b>Pay Period End</b> December 15, 2025	<b>Original Contract Amount</b> \$2,248,989.20	<b>Net Change Order Amount</b> (\$13,679.04)	<b>Current Contract Amount</b> \$2,235,310.16
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**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J3P3203	Liquidated Damage	rileyr1	Liquidated Damages assessed from 2/16/2025 to 9/16/2025. Administrative Costs charged for 61 days and Road User Costs charged for 7 days.	100	(\$107,600.00)

**Project J3P3203 - Total** **(\$107,600.00)**

Overall - Total **(\$107,600.00)** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J3P3203	0110	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	Fuel Price	Offset adjustment entered on Estimate No. 0014			\$63.11

**Total** **\$63.11**



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

Report Generated on March 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3203	FAF 65-3(115)	Bridge deck replacement	65	PETTIS	over Muddy Creek, 4 miles north of Route HH

**Totals by Job Numbers**

J3P3203	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$49,774.59	\$2,185,535.60	\$2,235,310.19
<b>Gross Item Adjustments</b>	\$63.11	(\$2,973.09)	(\$2,909.98)
<b>Gross Item Pay</b>	<b>\$49,837.70</b>	<b>\$2,182,562.51</b>	<b>\$2,232,400.21</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	(\$107,600.00)	(\$159,300.00)	(\$266,900.00)
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 19, 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 March 19, 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-C01	J3P3203	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$113,906.81	\$113,906.81
		0001	0020	2031000	CLASS A EXCAVATION	724.00	0.00	724.00	CUYD	724.00	\$20.84	\$15,088.16
		0001	0030	2035500	EMBANKMENT IN PLACE	218.00	0.00	218.00	CUYD	218.00	\$12.67	\$2,762.06
		0001	0040	2036000	COMPACTING EMBANKMENT	507.00	0.00	507.00	CUYD	507.00	\$10.89	\$5,521.23
		0001	0050	2037075	COMPACTING IN CUT	10.20	0.00	10.20	STA	10.20	\$456.97	\$4,661.09
		0001	0060	2063000	CLASS 3 EXCAVATION	343.00	-80.00	263.00	CUYD	263.00	\$17.60	\$4,628.80
		0001	0070	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$9,577.51	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,512.88	\$9,077.28
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,910.00	0.00	2,910.00	SQYD	2,910.00	\$7.62	\$22,174.20
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	2,910.00	0.00	2,910.00	SQYD	2,910.00	\$72.72	\$211,615.20
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	307.20	0.00	307.20	SQYD	307.20	\$104.03	\$31,958.02
		0001	0120	6097000	ROCK LINING	2.00	-2.00	0.00	CUYD	0.00	\$303.07	\$0.00
		0001	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	6.00	0.00	6.00	CUYD	6.00	\$66.76	\$400.56
		0001	0140	6113030	PLACING TYPE 1 ROCK BLANKET	6.00	0.00	6.00	CUYD	6.00	\$78.38	\$470.28
		0001	0150	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$3,132.83	\$12,531.32
		0001	0160	6122020	REPLACEMENT SAND BARREL	8.00	-8.00	0.00	EA	0.00	\$335.66	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-2.00	1.00	EA	1.00	\$5,594.34	\$5,594.34
		0001	0180	6161005	CONSTRUCTION SIGNS	1,191.00	-154.00	1,037.00	SQFT	1,037.00	\$9.34	\$9,685.58
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$162.23	\$973.38
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	42.00	138.00	180.00	EA	180.00	\$38.04	\$6,847.20
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$419.58	\$2,097.90
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	32.00	0.00	32.00	EA	32.00	\$195.79	\$6,265.28
		0001	0230	6161040	FLASHING ARROW PANEL	5.00	-3.00	2.00	EA	2.00	\$1,790.18	\$3,580.36
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	0.00	32.00	EA	32.00	\$162.23	\$5,191.36
		0001	0250	6161070	TUBULAR MARKER	36.00	0.00	36.00	EA	36.00	\$78.32	\$2,819.52
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$7,216.70	\$14,433.40
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,140.00	0.00	1,140.00	LF	1,140.00	\$27.97	\$31,885.80
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,883.10	\$53,883.10
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,855.00	1,261.00	5,116.00	LF	5,116.00	\$1.62	\$8,287.92
		0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,428.00	919.00	7,347.00	LF	7,347.00	\$1.62	\$11,902.14
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	607.00	0.00	607.00	LF	607.00	\$0.95	\$576.65
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,799.00	0.00	1,799.00	LF	1,799.00	\$0.84	\$1,511.16
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	12,727.00	-306.00	12,421.00	LF	12,421.00	\$0.62	\$7,701.02
		0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	22.00	0.00	22.00	SQYD	22.00	\$143.35	\$3,153.70
		0001	0360	6269909	MISC.OPTIONAL RUMBLE STRIP	13.10	0.00	13.10	STA	13.10	\$761.39	\$9,974.21
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,950.95	\$8,950.95
		0001	0380	7261018	18 IN. PIPE GROUP A	794.00	0.00	794.00	LF	794.00	\$65.36	\$51,895.84
		0001	0390	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	9.00	0.00	9.00	FT	9.00	\$1,098.03	\$9,882.27
		0001	0400	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,448.28	\$1,448.28
		0001	0410	8025006	MULCHING	1.20	0.82	2.02	ACRE	2.02	\$5,034.90	\$10,170.50
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.40	1.20	ACRE	1.20	\$5,314.62	\$6,377.54
		0001	0430	8061004	SEDIMENT TRAP ROCK	5.50	-5.50	0.00	CUYD	0.00	\$106.29	\$0.00
		0001	0440	8061005	ROCK DITCH CHECK	38.00	-38.00	0.00	LF	0.00	\$31.88	\$0.00
		0001	0450	8061006	ALTERNATE DITCH CHECK	387.00	72.00	459.00	LF	459.00	\$13.98	\$6,416.82
		0001	0460	8061016	SEDIMENT REMOVAL	61.00	-61.00	0.00	CUYD	0.00	\$18.53	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.40	0.42	0.82	ACRE	0.82	\$2,797.18	\$2,293.69
		0001	0480	8061019	SILT FENCE	1,546.00	-1,221.00	325.00	LF	325.00	\$3.30	\$1,072.50
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	538.00	0.00	538.00	LF	538.00	\$41.56	\$22,359.28
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,684.53	\$9,369.06
0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,242.31	\$8,484.62		
0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	35.00	0.00	35.00	SQFT	35.00	\$223.77	\$7,831.95		
0070	0530	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$22.61	\$565.25		
0070	0540	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	750.00	0.00	750.00	LF	750.00	\$24.64	\$18,480.00		



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

Report Generated on March 19, 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-C01	J3P3203	0070	0550	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,851.00	0.00	15,851.00	SQFT	15,851.00	\$6.95	\$110,164.45
		0070	0560	2169902	MISC.Removal of Existing Bearings	30.00	0.00	30.00	EA	30.00	\$2,344.78	\$70,343.40
		0070	0570	5031010A	BRIDGE APPROACH SLAB (MAJOR)	180.00	0.00	180.00	SQYD	180.00	\$247.20	\$44,496.00
		0070	0580	7034212	SLAB ON STEEL	1,758.00	0.00	1,758.00	SQYD	1,758.00	\$271.24	\$476,839.92
		0070	0590	7034219A	TYPE D BARRIER	774.00	0.00	774.00	LF	774.00	\$83.36	\$64,520.64
		0070	0600	7040164	FIBER REINFORCED POLYMER WRAP	304.00	0.00	304.00	SF	304.00	\$76.55	\$23,271.20
		0070	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$20,139.62	\$20,139.62
		0070	0620	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	28,180.00	0.00	28,180.00	LB	28,180.00	\$11.98	\$337,596.40
		0070	0630	7123610	SLAB DRAIN	64.00	0.00	64.00	EA	64.00	\$538.51	\$34,464.64
		0070	0640	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$33.56	\$36,916.00
		0070	0650	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$5.59	\$6,149.00
		0070	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$2.24	\$7,392.00
		0070	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$2.24	\$7,392.00
		0070	0680	7126000	NON-DESTRUCTIVE TESTING	41.00	0.00	41.00	LF	41.00	\$89.51	\$3,669.91
		0070	0690	7129901	MISC.Reconfigure Existing Structural Steel	1.00	0.00	1.00	LS	1.00	\$35,704.94	\$35,704.94
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,227.36	\$4,454.72
		0070	0710	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$3,857.56	\$38,575.60
		0070	0720	7163000	TYPE N PTFE BEARING	20.00	0.00	20.00	EA	20.00	\$3,143.02	\$62,860.40
		0070	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	79.00	0.00	79.00	LF	79.00	\$693.70	\$54,802.30
		0001	5001	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	80.00	80.00	CUYD	80.00	\$85.00	\$6,800.00
		0070	5002	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	5.00	5.00	SQFT	5.00	\$297.20	\$1,486.00
		0070	5003	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	0.00	4.00	4.00	SQFT	4.00	\$128.36	\$513.44
		<b>Project J3P3203 - Total Value Posted to Date as of Report Generated Date</b>										
<b>231215-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,235,310.16</b>



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

Report Generated on March 19, 2026

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

Project: J3P3203

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
0010	2022010	REMOVAL OF IMPROVEMENTS	2/28/25	3/3/25	1	0.05	LS	rte 65	519+00				
0040	2036000	COMPACTING EMBANKMENT	8/25/25	8/28/25	1	27.00	CUYD	US 65	505+00		525+84		
0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	2/28/25	3/3/25	1	6.00	CUYD	rte 65	516+09				
0140	6113030	PLACING TYPE 1 ROCK BLANKET	2/28/25	3/3/25	1	6.00	CUYD	rte 65	519+09				
0170	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	2/27/25	3/3/25	1	1.00	EA	rte 65	502+00				
0180	6161005	CONSTRUCTION SIGNS	12/8/25	12/8/25	1	0.75	SQFT	US 65	518+49				
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/8/25	12/8/25	1	607.00	LF	US 65	514+09		519+04		
0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/8/25	12/8/25	1	1,799.00	LF	US 65	505+50		527+43		
0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/28/25	3/3/25	1	22.00	SQYD	rte 65	519+09				
0410	8025006	MULCHING	12/8/25	12/8/25	1	1.20	ACRE	US 65	505+00		523+00		
0420	8051000A	SEEDING - COOL SEASON GRASSES	12/8/25	12/8/25	1	0.40	ACRE	US 65	505+00		523+00		
				12/12/25		1	0.80	ACRE	502+50		523+00		
0480	8061019	SILT FENCE	8/25/25	8/28/25	1	180.00	LF	US 65					
0550	2162500	REMOVAL OF EXISTING BRIDGE DECK	2/27/25	3/3/25	1	793.00	SQFT	rte 65	518+49				
				2/28/25		1	792.00	SQFT	514+74				
				8/25/25		1	792.00	SQFT	515+74		518+49		
0630	7123610	SLAB DRAIN	8/25/25	8/28/25	1	1.00	EA	US65	517+00				
5002	7040101	SUBSTRUCTURE REPAIR (FORMED)	12/8/25	12/8/25	1	5.00	SQFT	US 65	518+49				BENT 8
5003	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12/8/25	12/8/25	1	4.00	SQFT	US 65	517+81				BENT 6

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

No Data Available



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231215-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3203	0020	CLASS A EXCAVATION	Price FUEL		1	Jun 30, 2024	SYSTEM	(\$21.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Jan 16, 2025	SYSTEM	(\$31.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Feb 3, 2025	SYSTEM	(\$14.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>							(\$68.54)	
				<b>Price FUEL - Total</b>							(\$68.54)	
	<b>0020 - Total</b>								<b>(\$68.54)</b>			
	0030	EMBANKMENT IN PLACE	Price FUEL		1	Jun 30, 2024	SYSTEM	(\$33.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						(\$33.04)		
				<b>Price FUEL - Total</b>						(\$33.04)		
	<b>0030 - Total</b>								<b>(\$33.04)</b>			
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Jun 30, 2024	SYSTEM	(\$189.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						(\$189.00)		
				<b>Price FUEL - Total</b>						(\$189.00)		
	<b>0090 - Total</b>								<b>(\$189.00)</b>			
	0100	MISC.	Other Item Adjustment	ACAD	2	Jul 16, 2024	SIMST	(\$778.75)	BB23-7 3.2% AC \$600.19 BP124-44 3.4%AC \$178.56			
<b>ACAD - Total</b>								(\$778.75)				
FUEL				2	Jul 16, 2024	SIMST	(\$1,840.65)					
<b>FUEL - Total</b>								(\$1,840.65)				
<b>Other Item Adjustment - Total</b>								(\$2,619.40)				
<b>0100 - Total</b>								<b>(\$2,619.40)</b>				
0110	CONCRETE APPROACH PAVEMENT	Material		12	Dec 16, 2024	SYSTEM	(\$15,979.01)					
				12	Dec 16, 2024	SYSTEM	\$15,979.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				13	Jan 2, 2025	SYSTEM	(\$15,979.01)					
				13	Jan 2, 2025	SYSTEM	\$15,979.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				14	Jan 16, 2025	SYSTEM	(\$31,958.02)					
				14	Jan 16, 2025	SYSTEM	\$31,958.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				15	Feb 3, 2025	SYSTEM	(\$31,958.02)					
				15	Feb 3, 2025	SYSTEM	\$31,958.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				16	Feb 18, 2025	SYSTEM	(\$31,958.02)					
				16	Feb 18, 2025	SYSTEM	\$31,958.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			<b>- Total</b>							\$0.00		
			<b>Material - Total</b>							\$0.00		
			Other Item Adjustment	FUEL	14	Jan 16, 2025	SIMST	(\$63.11)				
					17	Dec 16, 2025	rileyr1	\$63.11	Offset adjustment entered on Estimate No. 0014			
<b>FUEL - Total</b>							\$0.00					
<b>Other Item Adjustment - Total</b>						\$0.00						



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231215-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3203	<b>0110 - Total</b>								<b>\$0.00</b>	
	0410	MULCHING	Material		5	Sep 3, 2024	SYSTEM	(\$4,128.62)		
					5	Sep 3, 2024	SYSTEM	\$4,128.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0410 - Total</b>								<b>\$0.00</b>	
	0450	ALTERNATE DITCH CHECK	Material		3	Aug 2, 2024	SYSTEM	(\$6,416.82)		
					3	Aug 2, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Aug 16, 2024	SYSTEM	(\$6,416.82)		
					4	Aug 16, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 3, 2024	SYSTEM	(\$6,416.82)		
					5	Sep 3, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Sep 16, 2024	SYSTEM	(\$6,416.82)		
					6	Sep 16, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 1, 2024	SYSTEM	(\$6,416.82)		
					7	Oct 1, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Oct 15, 2024	SYSTEM	(\$6,416.82)		
					8	Oct 15, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Nov 4, 2024	SYSTEM	(\$6,416.82)		
					9	Nov 4, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
10					Nov 18, 2024	SYSTEM	(\$6,416.82)			
10					Nov 18, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.		
11					Dec 2, 2024	SYSTEM	(\$6,416.82)			
11					Dec 2, 2024	SYSTEM	\$6,416.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				<b>- Total</b>			<b>\$0.00</b>			
				<b>Material - Total</b>			<b>\$0.00</b>			
<b>0450 - Total</b>								<b>\$0.00</b>		
	0470	TEMPORARY SEEDING	Material		3	Aug 2, 2024	SYSTEM	(\$2,293.69)		



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231215-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3203	0470	TEMPORARY SEEDING	Material		3	Aug 2, 2024	SYSTEM	\$2,293.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 16, 2024	SYSTEM	(\$2,293.69)		
					4	Aug 16, 2024	SYSTEM	\$2,293.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Sep 3, 2024	SYSTEM	(\$2,293.69)		
					5	Sep 3, 2024	SYSTEM	\$2,293.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0470 - Total</b>								<b>\$0.00</b>	
	0490	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		13	Jan 2, 2025	SYSTEM	(\$22,359.28)		
					13	Jan 2, 2025	SYSTEM	\$22,359.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0490 - Total</b>								<b>\$0.00</b>		
0570	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	Dec 16, 2024	SYSTEM	(\$44,496.00)			
				12	Dec 16, 2024	SYSTEM	\$44,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0570 - Total</b>								<b>\$0.00</b>		
0580	SLAB ON STEEL	Material		10	Nov 18, 2024	SYSTEM	(\$47,738.24)			
				10	Nov 18, 2024	SYSTEM	\$47,738.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				11	Dec 2, 2024	SYSTEM	(\$219,161.92)			
				11	Dec 2, 2024	SYSTEM	\$219,161.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				12	Dec 16, 2024	SYSTEM	(\$452,970.80)			
				12	Dec 16, 2024	SYSTEM	\$452,970.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				13	Jan 2, 2025	SYSTEM	(\$466,532.80)			
				13	Jan 2, 2025	SYSTEM	\$466,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0580 - Total</b>								<b>\$0.00</b>		
0590	TYPE D BARRIER	Material		13	Jan 2, 2025	SYSTEM	(\$64,520.64)			
				13	Jan 2, 2025	SYSTEM	\$64,520.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231215-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3203	<b>0590 - Total</b>								<b>\$0.00</b>	
	0600	FIBER REINFORCED POLYMER WRAP	Material		11	Dec 2, 2024	SYSTEM	(\$23,271.20)		
					11	Dec 2, 2024	SYSTEM	\$23,271.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Dec 16, 2024	SYSTEM	(\$23,271.20)		
					12	Dec 16, 2024	SYSTEM	\$23,271.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0600 - Total</b>								<b>\$0.00</b>	
	0610	PROTECTIVE COATING - CONCRETE BENTS AND	Material		15	Feb 3, 2025	SYSTEM	(\$6,041.89)		
					15	Feb 3, 2025	SYSTEM	\$6,041.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					16	Feb 18, 2025	SYSTEM	(\$20,139.62)		
					16	Feb 18, 2025	SYSTEM	\$20,139.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0610 - Total</b>								<b>\$0.00</b>	
	0620	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Material		3	Aug 2, 2024	SYSTEM	(\$16,879.82)		
					3	Aug 2, 2024	SYSTEM	\$16,879.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2024	SYSTEM	(\$16,879.82)		
					4	Aug 16, 2024	SYSTEM	\$16,879.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0620 - Total</b>								<b>\$0.00</b>	
	0700	VERTICAL DRAIN AT END BENTS	Material		11	Dec 2, 2024	SYSTEM	(\$2,227.36)		
					11	Dec 2, 2024	SYSTEM	\$2,227.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					12	Dec 16, 2024	SYSTEM	(\$4,454.72)		
					12	Dec 16, 2024	SYSTEM	\$4,454.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				<b>- Total</b>			<b>\$0.00</b>			
				<b>Material - Total</b>			<b>\$0.00</b>			
<b>0700 - Total</b>								<b>\$0.00</b>		
0730	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Dec 16, 2024	SYSTEM	(\$54,802.30)			
				12	Dec 16, 2024	SYSTEM	\$54,802.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				13	Jan 2, 2025	SYSTEM	(\$54,802.30)			
				13	Jan 2, 2025	SYSTEM	\$54,802.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.		



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Mar 19, 2026

Contract ID: 231215-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3203	0730	STRIP SEAL EXPANSION JOINT SYSTEM	Material		14	Jan 16, 2025	SYSTEM	(\$54,802.30)	
					14	Jan 16, 2025	SYSTEM	\$54,802.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Feb 3, 2025	SYSTEM	(\$54,802.30)	
					15	Feb 3, 2025	SYSTEM	\$54,802.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Feb 18, 2025	SYSTEM	(\$54,802.30)	
					16	Feb 18, 2025	SYSTEM	\$54,802.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0730 - Total</b>								<b>\$0.00</b>	
<b>J3P3203 - Total</b>								<b>(\$2,909.98)</b>	
<b>Overall - Total</b>								<b>(\$2,909.98)</b>	



**Contract Adjustments for Contract - 231215-C01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J3P3203	Liquidated Damage		(\$38,000.00)	100	December 16, 2024	SIMST	Liquidated Damages charged for Road User Costs and Administrative Costs. Damages assessed from 12/2/24 to 12/15/24 for a total of 10 days.
<b>12 - Total</b>				<b>(\$38,000.00)</b>				
13	J3P3203	Liquidated Damage		(\$41,800.00)	100	January 2, 2025	SIMST	Liquidated Damages charged for Road User Costs and Administrative Costs. Damages assessed from 12/16/24 to 12/31/24 for a total of 11 days.
<b>13 - Total</b>				<b>(\$41,800.00)</b>				
14	J3P3203	Liquidated Damage		(\$21,900.00)	100	January 16, 2025	SIMST	Liquidated Damages charged for 3 days of Road User Costs and 10 days of Administrative Costs. Damages assessed from 1/2/25 to 1/15/25 for a total of 10 days.
<b>14 - Total</b>				<b>(\$21,900.00)</b>				
15	J3P3203	Liquidated Damage		(\$32,600.00)	100	February 3, 2025	SIMST	Liquidated Damages charged for 7 days of Road User Costs and 11 days of Administrative Costs. Damages assessed from 1/16/25 to 1/31/25.
<b>15 - Total</b>				<b>(\$32,600.00)</b>				
16	J3P3203	Liquidated Damage		(\$25,000.00)	100	February 18, 2025	SIMST	Liquidated Damages assessed form 2/1/25 to 2/15/25. Administrative Cost charged for 9 days and Road User Costs charged for 5 days.
<b>16 - Total</b>				<b>(\$25,000.00)</b>				
17	J3P3203	Liquidated Damage		(\$107,600.00)	100	December 16, 2025	riley1	Liquidated Damages assessed from 2/16/2025 to 9/16/2025. Administrative Costs charged for 61 days and Road User Costs charged for 7 days.
<b>17 - Total</b>				<b>(\$107,600.00)</b>				
<b>Overall - Total</b>				<b>(\$266,900.00)</b>				