



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: August 18, 2025

| | | | | | | |
|------------------------------------|-----------------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|
| Final Estimate Number 13 | Contract ID Prime Contractor | 240119-D08 Gene Haile Excavating, Inc. | Pay Period Start Pay Period End | July 1, 2025 August 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$859,429.95 \$100,616.17 \$960,046.12 |
|------------------------------------|-----------------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|

| Approval Date | | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| November 7, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | browns1 |
| November 10, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hallej1 |
| November 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 2, 2024 | December 2, 2024 | December 11, 2024 | 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 | October 20, 2025 | October 20, 2025 | Milestone - Calendar Time - Job J5S3526 - Bridge A1470 Open to Traffic | October 10, 2024 | November 25, 2024 | Milestone Complete | |
| Awarded Date | February 14, 2024 | February 14, 2024 | | | | | |
| Letting Date | January 19, 2024 | January 19, 2024 | | | | | |
| Notice to Proceed Date | February 29, 2024 | February 29, 2024 | | | | | |
| Work Began Date | August 12, 2024 | August 12, 2024 | | | | | |

Contract Total Pay For Estimate No. 13

| | This Estimate | Previous | To Date |
|----------------------------------------------|---------------|--------------|--------------|
| 240119-D08 | | | |
| Total Posted Items Pay | \$0.00 | \$960,046.12 | \$960,046.12 |
| Gross Item Adjustments | \$0.00 | (\$12.79) | (\$12.79) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$5,250.00) | (\$5,250.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$954,783.33 | \$954,783.33 |
| 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 19, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|--------|-----------------------------------------------------------------------|--|---------------|----------|---------|-----------------|--------|--------------|--------------|------------------------|--------|-----------|-----------|----------------|--------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------------|--------------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J5S3526 | FAS - S403(025) | Bridge deck replacement | D | COLE | on Route D over the North Moreau Creek between Lohman and St. Martins | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J5S3526 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$960,046.12</td><td>\$960,046.12</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$12.79)</td><td>(\$12.79)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$960,033.33</td><td>\$960,033.33</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>(\$5,250.00)</td><td>(\$5,250.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$960,046.12 | \$960,046.12 | Gross Item Adjustments | \$0.00 | (\$12.79) | (\$12.79) | Gross Item Pay | \$0.00 | \$960,033.33 | \$960,033.33 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | (\$5,250.00) | (\$5,250.00) | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$960,046.12 | \$960,046.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$12.79) | (\$12.79) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$960,033.33 | \$960,033.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | \$0.00 | (\$5,250.00) | (\$5,250.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on November 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240119-D08 | J5S3526 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | -0.50 | 0.50 | ACRE | 0.50 | \$7,500.00 | \$3,750.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0030 | 2142000 | FURNISHING ROCK FILL | 112.00 | 0.00 | 112.00 | CUYD | 112.00 | \$28.00 | \$3,136.00 |
| | | 0001 | 0040 | 2143000 | PLACING ROCK FILL | 112.00 | 0.00 | 112.00 | CUYD | 112.00 | \$15.00 | \$1,680.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,250.00 | \$6,250.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 324.00 | 42.00 | 366.00 | SQYD | 366.00 | \$17.50 | \$6,405.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 285.00 | 55.00 | 340.00 | SQYD | 340.00 | \$110.00 | \$37,400.00 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 709.00 | -133.00 | 576.00 | CUYD | 576.00 | \$48.00 | \$27,648.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 709.00 | -133.00 | 576.00 | CUYD | 576.00 | \$12.00 | \$6,912.00 |
| | | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 1,049.50 | -51.50 | 998.00 | SQFT | 998.00 | \$8.10 | \$8,083.80 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$81.00 | \$324.00 |
| | | 0001 | 0130 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$140.00 | \$1,400.00 |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,750.00 | \$5,500.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$53,550.00 | \$53,550.00 |
| | | 0001 | 0160 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 748.00 | 0.00 | 748.00 | LF | 748.00 | \$1.00 | \$748.00 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 468.00 | 0.00 | 468.00 | LF | 468.00 | \$1.00 | \$468.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,058.00 | -194.00 | 864.00 | SQYD | 864.00 | \$3.00 | \$2,592.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0210 | 8025006 | MULCHING | 0.50 | -0.20 | 0.30 | ACRE | 0.30 | \$5,000.00 | \$1,500.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | -0.20 | 0.30 | ACRE | 0.30 | \$6,000.00 | \$1,800.00 |
| | | 0001 | 0230 | 8061016 | SEDIMENT REMOVAL | 12.00 | -12.00 | 0.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 626.00 | -560.00 | 66.00 | LF | 66.00 | \$3.00 | \$198.00 |
| | | 0010 | 0250 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$58.50 | \$2,925.00 |
| | | 0010 | 0260 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,350.00 | \$17,400.00 |
| | | 0010 | 0270 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,575.00 | \$14,300.00 |
| | | 0070 | 0280 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 25.00 | 0.00 | 25.00 | SQFT | 25.00 | \$195.00 | \$4,875.00 |
| | | 0070 | 0290 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 8,358.00 | 0.00 | 8,358.00 | SQFT | 8,358.00 | \$6.50 | \$54,327.00 |
| | | 0070 | 0300 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0070 | 0310 | 7034212 | SLAB ON STEEL | 934.00 | 0.00 | 934.00 | SQYD | 934.00 | \$325.00 | \$303,550.00 |
| | | 0070 | 0320 | 7034216 | TYPE H BARRIER | 548.00 | 0.00 | 548.00 | LF | 548.00 | \$70.00 | \$38,360.00 |
| | | 0070 | 0330 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,270.00 | \$5,270.00 |
| | | 0070 | 0340 | 7123610 | SLAB DRAIN | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$375.00 | \$19,500.00 |
| | | 0070 | 0350 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,832.00 | \$5,832.00 |
| | | 0070 | 0360 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,400.00 | 0.00 | 2,400.00 | SQFT | 2,400.00 | \$52.00 | \$124,800.00 |
| | | 0070 | 0370 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 2,400.00 | 0.00 | 2,400.00 | SQFT | 2,400.00 | \$8.40 | \$20,160.00 |
| | | 0070 | 0380 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,700.00 | 0.00 | 1,700.00 | SQFT | 1,700.00 | \$2.55 | \$4,335.00 |
| | | 0070 | 0390 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,700.00 | 0.00 | 1,700.00 | SQFT | 1,700.00 | \$2.55 | \$4,335.00 |
| | | 0070 | 0400 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,832.00 | \$5,832.00 |
| | | 0070 | 0410 | 7126000 | NON-DESTRUCTIVE TESTING | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$50.00 | \$2,500.00 |
| | | 0070 | 0420 | 7163000 | TYPE N PTFE BEARING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,500.00 | \$18,000.00 |
| | | 0070 | 0430 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$565.00 | \$15,820.00 |
| | | 0070 | 5001 | 7129901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$115,530.32 | \$115,530.32 |
| | | 0001 | 5002 | 2029905 | | 0.00 | 55.00 | 55.00 | SQYD | 55.00 | \$10.00 | \$550.00 |
| Project J5S3526 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$960,046.12 |
| 240119-D08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$960,046.12 |



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

Report Generated on November 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240119-D08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-----------------------------------------|------------------|-----------------------|------------------------|--------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J5S3526 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 7 | Nov 18, 2024 | SYSTEM | (\$3,445.75) | | | | | | |
| | | | | | 7 | Nov 18, 2024 | SYSTEM | \$3,445.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 2, 2024 | SYSTEM | (\$6,405.00) | | | | | | |
| | | | | | 9 | Dec 16, 2024 | SYSTEM | (\$6,405.00) | | | | | | |
| | | | | | - Total | | | (\$12,810.00) | | | | | | |
| | | | | | Material - Total | | | (\$12,810.00) | | | | | | |
| | | | | | MaterialCredit | 9 | Dec 16, 2024 | SYSTEM | \$6,405.00 | | | | | |
| | | | | | | 10 | Jan 2, 2025 | SYSTEM | \$6,405.00 | | | | | |
| | | | | | - Total | | | \$12,810.00 | | | | | | |
| | | | | | MaterialCredit - Total | | | \$12,810.00 | | | | | | |
| | | | Overrun | Overrun | 8 | Dec 2, 2024 | SYSTEM | (\$733.53) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 9 | Dec 16, 2024 | SYSTEM | \$733.53 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.46500 - 17.50000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | Price FUEL | | 7 | Nov 18, 2024 | SYSTEM | (\$6.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 8 | Dec 2, 2024 | SYSTEM | (\$5.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | (\$12.79) | | | | | | |
| | | | | | Price FUEL - Total | | | (\$12.79) | | | | | | |
| | | | 0060 - Total | | | | | | | | (\$12.79) | | | |
| | | | 0070 | MISC. | Material | | 7 | Nov 18, 2024 | SYSTEM | (\$19,668.00) | | | | |
| | | | | | | | 7 | Nov 18, 2024 | SYSTEM | \$19,668.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | 8 | Dec 2, 2024 | SYSTEM | (\$37,400.00) | | | | |
| | | | | | | | - Total | | | (\$37,400.00) | | | | |
| | | | | | | | Material - Total | | | (\$37,400.00) | | | | |
| | | | | | | | MaterialCredit | 9 | Dec 16, 2024 | SYSTEM | \$37,400.00 | | | |
| | | | | | | | | - Total | | | \$37,400.00 | | | |
| | | | | | | | MaterialCredit - Total | | | \$37,400.00 | | | | |
| | | | | | | | Overrun | Overrun | 8 | Dec 2, 2024 | SYSTEM | (\$6,050.00) | | |
| | | | | | | | | | 9 | Dec 16, 2024 | SYSTEM | \$6,050.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | | | | 0070 - Total | | | | | | | | \$0.00 | |
| | | | | | 0210 | MULCHING | Material | | 3 | Sep 16, 2024 | SYSTEM | (\$125.00) | | |
| | | | | | | | | | 4 | Sep 30, 2024 | SYSTEM | (\$125.00) | | |
| | | | 5 | Oct 15, 2024 | | | | | SYSTEM | (\$125.00) | | | | |
| | | | - Total | | | | | | (\$375.00) | | | | | |
| | | | Material - Total | | | | | | (\$375.00) | | | | | |
| | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240119-D08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------|-----------------------------------------|------------------------|-----------------------|-------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| J5S3526 | 0210 | MULCHING | MaterialCredit | | 4 | Sep 30, 2024 | SYSTEM | \$125.00 | |
| | | | | | 5 | Oct 15, 2024 | SYSTEM | \$125.00 | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | \$125.00 | |
| | | | | | - Total | | | \$375.00 | |
| | | | MaterialCredit - Total | | | \$375.00 | | | |
| | | | 0210 - Total | | | | | | |
| | 0220 | SEEDING - COOL SEASON GRASSES | Material | | 3 | Sep 16, 2024 | SYSTEM | (\$150.00) | |
| | | | | | 4 | Sep 30, 2024 | SYSTEM | (\$150.00) | |
| | | | | | 5 | Oct 15, 2024 | SYSTEM | (\$150.00) | |
| | | | | | - Total | | | (\$450.00) | |
| | | | Material - Total | | | (\$450.00) | | | |
| | | | MaterialCredit | | 4 | Sep 30, 2024 | SYSTEM | \$150.00 | |
| | | | | | 5 | Oct 15, 2024 | SYSTEM | \$150.00 | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | \$150.00 | |
| | | | | | - Total | | | \$450.00 | |
| | | | MaterialCredit - Total | | | \$450.00 | | | |
| | | | 0220 - Total | | | | | | |
| | 0250 | MGS GUARDRAIL | Material | | 8 | Dec 2, 2024 | SYSTEM | (\$2,925.00) | |
| | | | | | - Total | | | (\$2,925.00) | |
| | | | Material - Total | | | (\$2,925.00) | | | |
| | | | MaterialCredit | | 9 | Dec 16, 2024 | SYSTEM | \$2,925.00 | |
| | | | | | - Total | | | \$2,925.00 | |
| | | | MaterialCredit - Total | | | \$2,925.00 | | | |
| | | | 0250 - Total | | | | | | |
| | 0260 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | 8 | Dec 2, 2024 | SYSTEM | (\$17,400.00) | |
| | | | | | - Total | | | (\$17,400.00) | |
| | | | Material - Total | | | (\$17,400.00) | | | |
| | | | MaterialCredit | | 9 | Dec 16, 2024 | SYSTEM | \$17,400.00 | |
| | | | | | - Total | | | \$17,400.00 | |
| | | | MaterialCredit - Total | | | \$17,400.00 | | | |
| | | | 0260 - Total | | | | | | |
| | 0270 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 8 | Dec 2, 2024 | SYSTEM | (\$14,300.00) | |
| | | | | | - Total | | | (\$14,300.00) | |
| | | | Material - Total | | | (\$14,300.00) | | | |
| | | | MaterialCredit | | 9 | Dec 16, 2024 | SYSTEM | \$14,300.00 | |
| | | | | | - Total | | | \$14,300.00 | |
| | | | MaterialCredit - Total | | | \$14,300.00 | | | |
| | | | 0270 - Total | | | | | | |
| 0310 | SLAB ON STEEL | Material | | 6 | Nov 4, 2024 | SYSTEM | (\$288,372.50) | | |
| | | | | 6 | Nov 4, 2024 | SYSTEM | \$288,372.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240119-D08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|----------------|-----------------|-----------------------|------------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3526 | 0310 | SLAB ON STEEL | Material | | 7 | Nov 18, 2024 | SYSTEM | (\$288,372.50) | |
| | | | | | 7 | Nov 18, 2024 | SYSTEM | \$288,372.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0310 - Total | | | \$0.00 | |
| | 0320 | TYPE H BARRIER | Material | | 6 | Nov 4, 2024 | SYSTEM | (\$38,360.00) | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | \$38,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Nov 18, 2024 | SYSTEM | (\$38,360.00) | |
| | | | | | 7 | Nov 18, 2024 | SYSTEM | \$38,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rennic overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0320 - Total | | | \$0.00 | |
| | J5S3526 - Total | | | | | | | | (\$12.79) |
| | Overall - Total | | | | | | | | (\$12.79) |



Contract Adjustments for Contract - 240119-D08

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9 | J5S3526 | Liquidated Damage | OTHR | (\$6,750.00) | 100 | December 16, 2024 | rennic | Per the Contract Job Special Provisions Section B line 2.0 Contract Completion Date of December 2, 2024, and Section B line 3.0 Liquidated Damages for Contract Administrative damages for \$750 per calendar day. The contractor exceeded December 2 by 9 days (December 3 to December 11 both days included) Per the contract. The total Liquidated damage is 9 days x \$750 = \$6750 |
| 9 - Total | | | | (\$6,750.00) | | | | |
| 10 | J5S3526 | Liquidated Damage | OTHR | \$1,500.00 | 100 | January 2, 2025 | rennic | This is a Correction for charging 9 days Liquidated Damages on Estimate 9. Per standard 108.8.1.3b Liquidated Damages will not be charged for Saturdays and Sundays. Resulting in paying back for 2 days at \$750 per day is \$1500. |
| 10 - Total | | | | \$1,500.00 | | | | |
| Overall - Total | | | | (\$5,250.00) | | | | |