Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	240119-H03	Pay Period Start	August 2, 2025	Original Contract Amount	$1,099,217.02
12	Prime Contractor	Mera Excavating, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	$146,031.24
					Current Contract Amount	$1,245,248.26

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	surrac1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
August 20, 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
September 1, 2025	September 1, 2025		74.46%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 14, 2024	February 14, 2024
Letting Date	January 19, 2024	January 19, 2024
Notice to Proceed Date	March 11, 2024	March 11, 2024
Work Began Date	March 10, 2025	March 10, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

240119-H03		This Estimate	Previous	To Date
	Total Posted Items Pay	$142,386.11	$784,867.19	$927,253.30
	Gross Item Adjustments	($4,132.25)	($9,691.66)	($13,823.91)
	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
			$775,175.53	$913,429.39
Contract Total Payable This Estimate:		**$138,253.86**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3849	0150	6161005	CONSTRUCTION SIGNS	SQFT	$17.030	50	$851.50
	0540	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	$481.610	277	$133,405.97
	0560	7123610	SLAB DRAIN	EA	$508.040	16	$8,128.64
Project J9P3849 - Total							**$142,386.11**
Overall - Total							**$142,386.11**

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
J9P3849	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	182	$50.57	$9,203.74
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-182	$50.57	($9,203.74)
	0250	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			275	$3.65	$1,003.75
	0520	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	28.10000	$1,531.33	$43,030.37
	0520	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-28.10000	$1,531.33	($43,030.37)
	0540	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	277	$481.61	$133,405.97

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 12	**Contract ID**	240119-H03	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$1,099,217.02
	Prime Contractor	Mera Excavating, LLC	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$146,031.24
					Current Contract Amount	$1,245,248.26

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3849					Adjustment (0004) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0540	SLAB ON CONCRETE NU-GIRDER	Material			-277	$481.61	($133,405.97)
	0560	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,136.00)
Total								**($4,132.25)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9P3849	FAF-49-1(21)	Bridge replacement	49	IRON	over Branch Creek near Vulcan

Totals by Job Numbers

J9P3849

	This Estimate	Previous	To Date
Posted Item Pay	$142,386.11	$784,867.19	$927,253.30
Gross Item Adjustments	($4,132.25)	($9,691.66)	($13,823.91)
Gross Item Pay	**$138,253.86**	**$775,175.53**	**$913,429.39**
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	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Material accepted by visual certification, sample record to be entered before next estimate.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7032003, Project Item Line Number 0520, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on 28 day break.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7034221, Project Item Line Number 0540, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Did not use this material. Material needs to be removed from sample checklist.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7034221, Project Item Line Number 0540, Material Set 703422196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material needs to be removed from sample checklist.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7034221, Project Item Line Number 0540, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for material to be applied.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7034221, Project Item Line Number 0540, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on 28 day break.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7034221, Project Item Line Number 0540, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QC & QA gradations.	surrac1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 7034221, Project Item Line Number 0540, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC & QA gradations.	surrac1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-H03, Contract Project J9P3849, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4019905, Minor Item.	Change order forthcoming.	surrac1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H03, Contract Project J9P3849, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6208076, Minor Item.	Change order forthcoming.	surrac1	Acknowledged

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-H03	J9P3849	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,659.36	$4,659.36
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.55	$22,872.48	$12,579.86
		0001	0030	2031000	CLASS A EXCAVATION	2,288.00	0.00	2,288.00	CUYD	865.00	$13.79	$11,928.35
		0001	0040	2035500	EMBANKMENT IN PLACE	930.00	-67.00	863.00	CUYD	863.00	$72.09	$62,213.67
		0001	0050	2036000	COMPACTING EMBANKMENT	611.00	0.00	611.00	CUYD	287.00	$17.76	$5,097.12
		0001	0060	2063000	CLASS 3 EXCAVATION	129.00	185.40	314.40	CUYD	286.10	$21.46	$6,139.71
		0001	0070	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	0.00	$48.89	$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,623.00	2,008.00	5,631.00	SQYD	4,248.60	$6.25	$26,553.75
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	0.00	96.00	TONS	51.20	$53.27	$2,727.42
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (10" BP VS. 8" JCPC)	1,614.00	0.00	1,614.00	SQYD	0.00	$45.80	$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (6" BP VS. 6" JCPC)	2,009.00	0.00	2,009.00	SQYD	2,240.70	$45.75	$102,512.02
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	182.00	0.00	182.00	CUYD	182.00	$50.57	$9,203.74
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	182.00	0.00	182.00	CUYD	182.00	$38.03	$6,921.46
		0001	0140	6119910	MISC.Furnishing and Placing Rock Ditch Liner (Type 2)	19.50	0.00	19.50	TONS	0.00	$77.83	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	328.00	128.00	456.00	SQFT	445.00	$17.03	$7,578.35
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	$81.34	$244.02
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	19.00	0.00	19.00	EA	19.00	$33.09	$628.71
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$211.45	$1,268.70
		0001	0190	6161047	TYPE 3 OBJECT MARKER	4.00	0.00	4.00	EA	4.00	$110.44	$441.76
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,835.11	$9,670.22
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$78,185.30	$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	$65,772.30	$49,329.22
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,520.00	0.00	1,520.00	LF	0.00	$1.85	$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	776.00	0.00	776.00	LF	0.00	$1.90	$0.00
		0001	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4,415.00	0.00	4,415.00	LF	4,555.00	$2.42	$11,023.10
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	275.00	0.00	275.00	SQYD	275.00	$3.65	$1,003.75
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$9,752.42	$4,876.21
		0001	0270	7250360A	60 IN. PIPE GROUP B	225.00	0.00	225.00	LF	225.00	$134.08	$30,168.00
		0001	0280	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	66.00	0.00	66.00	LF	66.00	$142.86	$9,428.76
		0001	0290	7321005	B5 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,071.08	$2,142.16
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$6,156.92	$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$8,314.22	$0.00
		0001	0320	8061005	ROCK DITCH CHECK	128.00	0.00	128.00	LF	8.00	$11.53	$92.24
		0001	0330	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	6.00	$5.87	$35.22
		0001	0340	8061019	SILT FENCE	545.00	60.00	605.00	LF	605.00	$5.31	$3,212.55
		0001	0350	8089901	MISC.Tree Planting	1.00	0.00	1.00	LS	0.00	$12,067.21	$0.00
		0010	0360	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	$61.57	$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$3,939.98	$0.00
		0010	0380	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	0.00	$3,888.82	$0.00
		0010	0390	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	$1,056.59	$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$3,793.01	$0.00
		0010	0410	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	$4,454.34	$0.00
		0010	0420	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$39,376.23	$0.00
		0040	0430	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	0.00	$54.84	$0.00
		0040	0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	$551.95	$0.00
		0040	0450	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	0.00	$69.34	$0.00
		0070	0460	2061000	CLASS 1 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$39.62	$3,367.70
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$27,282.45	$27,282.45
		0070	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	$113.54	$0.00
		0070	0490	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	136.00	0.00	136.00	LF	133.83	$133.77	$17,902.44
		0070	0500	7026000	PRE-BORE FOR PILING	120.00	0.00	120.00	LF	120.00	$189.88	$22,785.60
		0070	0510	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$679.83	$5,438.64
		0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.10	0.00	28.10	CUYD	28.10	$1,531.33	$43,030.37
		0070	0530	7034216	TYPE H BARRIER	209.00	0.00	209.00	LF	0.00	$172.97	$0.00

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

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-H03	J9P3849	0070	0540	7034221	SLAB ON CONCRETE NU-GIRDER	277.00	0.00	277.00	SQYD	277.00	$481.61	$133,405.97
		0070	0550	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	339.00	0.00	339.00	LF	339.00	$473.09	$160,377.51
		0070	0560	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	$508.04	$8,128.64
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,054.69	$0.00
		0070	0580	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$315.92	$2,527.36
		0001	5001	6189901	MISC.MISC. Contract Bond Payment	0.00	1.00	1.00	LS	1.00	$12,413.00	$12,413.00
		0001	5002	2149907	MISC.CLEAN ROCK FILL	0.00	574.00	574.00	CUYD	574.00	$88.60	$50,856.40
		0001	5003	7250372A	72 IN. PIPE GROUP B	0.00	100.00	100.00	LF	0.00	$229.20	$0.00
		0001	5004	1094000A	FORCE ACCOUNT	0.00	5,000.00	5,000.00	EA	5,000.00	$1.00	$5,000.00
		0001	5005	7209901	MISC.MATERIAL COSTS FOR 72 IN. PIPE GROUP B	0.00	1.00	1.00	LS	1.00	$32,735.75	$32,735.75
		0001	5006	6189902	MISC.MOBILIZATION FOR 72 IN. PIPE GROUP B	0.00	4.00	4.00	EA	4.00	$1,200.00	$4,800.00
		0001	5007	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	4,876.00	4,876.00	LS	4,876.00	$1.00	$4,876.00
		0001	5008	7259902	MISC.LABOR & EQUIPMENT FOR INSTALLATION OF 72 IN. PIPE GROUP B	0.00	1.00	1.00	EA	1.00	$10,646.00	$10,646.00
	Project J9P3849 - Total Value Posted to Date as of Report Generated Date											**$927,253.28**
240119-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$927,253.28**

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

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

Project: J9P3849

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
0150	6161005	CONSTRUCTION SIGNS	8/4/25	8/15/25	1	50.00	SQFT	Phase 2 Traffic Control on both North and South side of bridge.					4X Horizontal Arrows
0540	7034221	SLAB ON CONCRETE NU-GIRDER	8/14/25	8/18/25	1	277.00	SQYD	Bridge Deck	206+20.80		207+08.84		
0560	7123610	SLAB DRAIN	8/14/25	8/18/25	1	16.00	EA	Bridge deck.	206+20.80		207+08.84		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240119-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3849	0030	CLASS A EXCAVATION	Price FUEL		3	Apr 2, 2025	SYSTEM	($14.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jul 16, 2025	SYSTEM	($1.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 4, 2025	SYSTEM	($0.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($16.01)**	
			Price FUEL - Total					**($16.01)**	
	0030 - Total							**($16.01)**	
	0040	EMBANKMENT IN PLACE	Material		2	Mar 17, 2025	SYSTEM	($48,372.39)	
					2	Mar 17, 2025	SYSTEM	$48,372.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 2, 2025	SYSTEM	($51,400.17)	
					3	Apr 2, 2025	SYSTEM	$51,400.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		2	Mar 17, 2025	SYSTEM	($46.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Apr 2, 2025	SYSTEM	($2.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jun 16, 2025	SYSTEM	($19.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($68.67)**	
			Price FUEL - Total					**($68.67)**	
	0040 - Total							**($68.67)**	
	0050	COMPACTING EMBANKMENT	Material		3	Apr 2, 2025	SYSTEM	($5,097.12)	
					3	Apr 2, 2025	SYSTEM	$5,097.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Apr 2, 2025	SYSTEM	($12,555.62)	
					3	Apr 2, 2025	SYSTEM	$12,555.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user surrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 15, 2025	SYSTEM	($12,555.62)	
					4	Apr 15, 2025	SYSTEM	$12,555.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 1, 2025	SYSTEM	($12,555.62)	
					5	May 1, 2025	SYSTEM	$12,555.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 15, 2025	SYSTEM	($12,555.62)	
					6	May 15, 2025	SYSTEM	$12,555.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 2, 2025	SYSTEM	($12,555.62)	
					7	Jun 2, 2025	SYSTEM	$12,555.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240119-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3849	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jun 16, 2025	SYSTEM	($12,555.62)	
				- Total				($12,555.62)	
			Material - Total					($12,555.62)	
			MaterialCredit		9	Jul 1, 2025	SYSTEM	$12,555.63	
				- Total				$12,555.63	
			MaterialCredit - Total					$12,555.63	
			Price FUEL		3	Apr 2, 2025	SYSTEM	($59.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 1, 2025	SYSTEM	($121.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				($181.59)	
			Price FUEL - Total					($181.59)	
	0080 - Total							($181.58)	
	0110	MISC.	Other Item Adjustment	ACAD	10	Jul 16, 2025	surrac1	($2,788.34)	Contract was let in January 2024. The work was performed between June 16th and July 01, 2025. The Base Index from when the contract was let was 598.75. The index at time of work performed was 513.75. On the project there was: - 1830.90 SQ. Yds. installed at 2.00 In. thick with a Virgin AC% of 4.60%. With an adjustment of -$787.47 - 409.70 SQ. Yds. installed at 6.00 In. thick with a Virgin AC% of 4.60%. With an adjustment of -$528.64 - 1830.90 SQ. Yds. installed at 4.00 In. thick with a Virgin AC% of 4.30%. With an adjustment of -$1,472.23 The total adjustment totaling $-2,788.34.
				ACAD - Total				($2,788.34)	
			Other Item Adjustment - Total					($2,788.34)	
			Overrun	Overrun	10	Jul 16, 2025	SYSTEM	($10,600.28)	
				Overrun - Total				($10,600.28)	
			Overrun - Total					($10,600.28)	
	0110 - Total							($13,388.62)	
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		11	Aug 4, 2025	SYSTEM	($9,203.74)	
					11	Aug 4, 2025	SYSTEM	$9,203.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 18, 2025	SYSTEM	($9,203.74)	
					12	Aug 18, 2025	SYSTEM	$9,203.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0120 - Total							$0.00	
	0190	TYPE 3 OBJECT MARKER	Material		10	Jul 16, 2025	SYSTEM	($441.76)	
					11	Aug 4, 2025	SYSTEM	($441.76)	
					11	Aug 4, 2025	SYSTEM	$441.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				($441.76)	
			Material - Total					($441.76)	
			MaterialCredit		11	Aug 4, 2025	SYSTEM	$441.76	
				- Total				$441.76	
			MaterialCredit - Total					$441.76	
	0190 - Total							$0.00	
	0240	4 IN TEMPORARY	Overrun	Overrun	10	Jul 16,	SYSTEM	($338.80)	

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J9P3849	0240	PAVEMENT MARKING PAINT	Overrun			2025			
				Overrun - Total				**($338.80)**	
			Overrun - Total					**($338.80)**	
	0240 - Total							**($338.80)**	
	0250	PERMANENT EROSION CONTROL GEOTEXTILE	Material		11	Aug 4, 2025	SYSTEM	($1,003.75)	
				- Total				**($1,003.75)**	
			Material - Total					**($1,003.75)**	
			MaterialCredit		12	Aug 18, 2025	SYSTEM	$1,003.75	
				- Total				**$1,003.75**	
			MaterialCredit - Total					**$1,003.75**	
	0250 - Total							**$0.00**	
	0270	60 IN. PIPE CULVERT GROUP B	Material		2	Mar 17, 2025	SYSTEM	($30,168.00)	
					2	Mar 17, 2025	SYSTEM	$30,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 2, 2025	SYSTEM	($30,168.00)	
					3	Apr 2, 2025	SYSTEM	$30,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user surrac1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0290	B5 FLARED END SECTION	Material		3	Apr 2, 2025	SYSTEM	($2,142.16)	
					3	Apr 2, 2025	SYSTEM	$2,142.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user surrac1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0320	ROCK DITCH CHECK	Material		3	Apr 2, 2025	SYSTEM	($92.24)	
					3	Apr 2, 2025	SYSTEM	$92.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user surrac1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0340	SILT FENCE	Overrun	Overrun	2	Mar 17, 2025	SYSTEM	($318.60)	
					3	Apr 2, 2025	SYSTEM	$318.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.31000 - 5.31000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0490	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		11	Aug 4, 2025	SYSTEM	($10,470.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,470.23)**	
			Construction Stockpile - Total					**($10,470.23)**	
			Construction Stockpile STMI		6	May 15, 2025	SYSTEM	$10,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,640.00**	
			Construction Stockpile STMI - Total					**$10,640.00**	
			Material		11	Aug 4,	SYSTEM	($17,902.44)	

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J9P3849	0490	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			2025			
					11	Aug 4, 2025	SYSTEM	$17,902.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user surrac1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$169.77**	
	0510	PILE POINT REINFORCEMENT	Material		11	Aug 4, 2025	SYSTEM	($5,438.64)	
					11	Aug 4, 2025	SYSTEM	$5,438.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user surrac1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	CLASS B CONCRETE (SUBSTRUCTURE)	Material		11	Aug 4, 2025	SYSTEM	($43,030.37)	
					11	Aug 4, 2025	SYSTEM	$43,030.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user surrac1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Aug 18, 2025	SYSTEM	($43,030.37)	
					12	Aug 18, 2025	SYSTEM	$43,030.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0540	SLAB ON CONCRETE NU-GIRDER	Material		12	Aug 18, 2025	SYSTEM	($133,405.97)	
					12	Aug 18, 2025	SYSTEM	$133,405.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0560	SLAB DRAIN	Construction Stockpile		12	Aug 18, 2025	SYSTEM	($5,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,136.00)**	
			Construction Stockpile - Total					**($5,136.00)**	
			Construction Stockpile STMI		6	May 15, 2025	SYSTEM	$5,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,136.00**	
			Construction Stockpile STMI - Total					**$5,136.00**	
	0560 - Total							**$0.00**	
	0580	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		11	Aug 4, 2025	SYSTEM	($1,535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,535.00)**	
			Construction Stockpile - Total					**($1,535.00)**	
			Construction Stockpile STMI		6	May 15, 2025	SYSTEM	$1,535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,535.00**	
			Construction Stockpile STMI - Total					**$1,535.00**	
	0580 - Total							**$0.00**	
	5002	MISC.	Material		3	Apr 2, 2025	SYSTEM	($25,428.20)	
					3	Apr 2, 2025	SYSTEM	$25,428.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user surrac1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

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J9P3849	5002	MISC.	**Material - Total**					**$0.00**	
	5002 - Total							**$0.00**	
J9P3849 - Total								**($13,823.91)**	
Overall - Total								**($13,823.91)**	

There are no contract adjustments to display for this contract.