

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

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 28	Contract ID Prime Contr	240119 actor Roberts	-H08 on Contractors, Inc.	•	eriod Start eriod End	October 16, November 1		Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,870,860.65 \$62,677.95 \$3,933,538.64			
Approval Date									By User			
November 3, 2025			Generated and A	Approved	proved (and should be considered Draft) at the Project Office Level by barr							
November 3, 2025			Reviewed and Appro	oved (and	d (and should be considered Draft) at the Resident Engineer Level by							
November 4, 2025			ı	Reviewed	and Approv	ed at the Cen	tral Offi	ce Controllers Office Level by	ramses1			
Original Completic	on Date	Current Co	ompletion Date	Actu	al Complet	ion Date		% of Current Contract Amoun	t Complete			
December 1, 2	025	Decem	ber 1, 2025				98.69%					
	Co	ntract Informat	ional Dates					Milestones				
Date Description	Original Co	mpletion Date	Current Completio	n Date		No Miles	tones E	xist for Contract				
Acceptance Date												
Awarded Date	February 14	, 2024										
Letting Date	January 19,	2024	January 19, 2024									
Notice to Proceed Date	March 11, 2	024	March 11, 2024									
Work Began Date	September	9, 2024	September 9, 2024									

Contract Total Pa	y For Estimate No. 28			
		This Estimate	Previous	To Date
240119-H08				
	Total Posted Items Pay	\$103,562.20	\$3,778,257.23	\$3,881,819.43
	Gross Item Adjustments	(\$1,583.43)	(\$2,258.44)	(\$3,841.87)
	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
			\$3,775,998.79	\$3,877,977.56
<b>Contract Total Pa</b>	yable This Estimate:	\$101,978.77		

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Items Paid This E	<u>Stimate Period</u>	<u>d</u>					
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3641	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$20.000	785	\$15,700.00
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$84.250	722.400	\$60,862.20
	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$250.000	108	\$27,000.00
Project J9S3641	- Total						\$103,562.20
Overall - Total							\$103,562.20

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3641	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment sheet.			(\$1,085.87)
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	barnfc1 This is to correct error made by Hollit1 on Estimate 19.			(\$238.40)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	barnfc1 This is to correct error made by Hollit1 on Estimate 19.			(\$53.00)
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment sheet.			(\$206.16)
Total								(\$1,583.43)

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

					Co	ontract Project Informat	tion	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J9S3641	FAS S703(87)	Bridge replacement	D	NEW MADRID	over Drainage Ditch N	lo. 1		
J9S3723	FAS S704(56)	Bridge replacement	E	NEW MADRID	over Otter Slough Dra	in Ditch		
J9S3724	FAS S704(57)	Bridge replacement	D	NEW MADRID	over Drainage Ditch N	lo. 1		
J9S3769	FAS S704(58)	Bridge replacement	75	MISSISSIPPI	over Wolf Hole Latera	l Drainage Ditch		
Totals I	by Job N	umbers						
J9S3641		d Item Pay Item Adjustm		s Item Pay	This Estimate \$103,562.20 (\$1,583.43) \$101,978.77	Previous \$1,311,363.01 \$291.40 \$1,311,654.41	To Date \$1,414,925.21 (\$1,292.03) \$1,413,633.18	
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
J9S3723		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$785,719.05 (\$1,072.29) \$784,646.76	<b>To Date</b> \$785,719.05 (\$1,072.29) <b>\$784,646.76</b>	
	Liquid	tive centive lated Damages Contract Adju		i e	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
J9S3724		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00	Previous \$792,890.76 (\$203.12) \$792,687.64	To Date \$792,890.76 (\$203.12) \$792,687.64	
	Disino Liquio	centive lated Damages Contract Adju		ı	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
J9S3769		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$888,284.41 (\$1,274.43) \$887,009.98	To Date \$888,284.41 (\$1,274.43) \$887,009.98	
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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.

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 POSTEI To Date (See repor generated date)
J9S3641	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.
	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$4,500.00	\$2,250.
	0001	0030	2031000	CLASS A EXCAVATION	86.00	0.00	86.00	CUYD	0.00	\$30.00	\$0.
	0001	0040	2036000	COMPACTING EMBANKMENT	15.00	0.00	15.00	CUYD	0.00	\$65.00	\$0.
	0001	0045	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	67.00	\$115.00	\$7,705.
	0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	785.00	0.00	785.00	SQYD	785.00	\$20.00	\$15,700.
	0001	0060	3101003	GRAVEL (A)	131.00	0.00	131.00	SQYD	0.00	\$20.00	\$0.
	0001	0070	4019905	MISC.OPTIONAL PAVEMENT	722.40	0.00	722.40	SQYD	722.40	\$84.25	\$60,862.:
	0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	886.00	0.00	886.00	CUYD	886.00	\$70.00	\$62,020.
	0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	886.00	0.00	886.00	CUYD	886.00	\$20.00	\$17,720.
	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.
	0001	0110	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$5,731.00	\$2,865.
	0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	25.00	0.00	25.00	LF	0.00	\$125.00	\$0.0
	0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,000.00	\$0.0
	0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,480.50	\$23,480.5
	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,090.00	0.00	1,090.00	LF	0.00	\$1.00	\$0.0
	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	682.00	0.00	682.00	LF	0.00	\$1.00	\$0.0
	0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,533.00	0.00	1,533.00	SQYD	1,533.00	\$5.00	\$7,665.0
	0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$12,500.00	\$6,250.0
	0001	0180	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.0
	0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$800.00	\$0.0
	0001	0200	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$1.00	\$0.0
	0001	0210	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.0
	0001 0220 8061050 TYPE C BERM				455.00	0.00	455.00	LF	0.00	\$1.00	\$0.0
	0040	0230	9031250A	U-CHANNEL POST, 3 LB	108.00	0.00	108.00	LF	0.00	\$25.00	\$0.0
	0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.0
	0070	0250	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$35.00	\$0.0
	0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.0
	0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$250.00	\$27,000.0
	0070	0280	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	380.00	0.00	380.00	LF	380.00	\$195.00	\$74,100.0
	0070	0290	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	768.00	0.00	768.00	LF	768.00	\$235.00	\$180,480.0
	0070	0300	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,900.00	\$7,600.0
	0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.00	0.00	44.00	CUYD	44.00	\$1,605.00	\$70,620.0
	0070	0320	7034219A	TYPE D BARRIER	513.00	-513.00	0.00	LF	0.00	\$130.00	\$0.0
	0070	0330	7034221	SLAB ON CONCRETE NU-GIRDER	692.00	0.00	692.00	SQYD	692.00	\$535.00	\$370,220.0
	0070	0340	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	691.00	0.00	691.00	LF	691.00	\$425.00	\$293,675.0
	0070	0350	7061060	REINFORCING STEEL (BRIDGES)	6,710.00	0.00	6,710.00	LB	6,710.00	\$2.40	\$16,104.0
	0070	0360	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	\$315.00	\$9,450.0
	0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.0
	0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$205.00	\$3,690.0
	0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$26,078.00	\$26,078.0
	0070	5002	7034216	TYPE H BARRIER	0.00	513.00	513.00	LF	513.00	\$130.00	\$66,690.0
Project .	19S3641 - To	tal Value	Posted to D	late as of Report Generated Date							\$1,414,925.2
J9S3723	0001	0390	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.0
	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.0
	0001	0410	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	262.00	\$18.00	\$4,716.0
	0001	0420	2035500	EMBANKMENT IN PLACE	45.00	0.00	45.00	CUYD	45.00	\$45.00	\$2,025.0
	0001	0430	2036000	COMPACTING EMBANKMENT	10.00	0.00	10.00	CUYD	10.00	\$38.00	\$380.0
	0001	0440	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	602.00	0.00	602.00	SQYD	602.00	\$20.00	\$12,040.0
	0001	0445	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	67.00	\$115.00	\$7,705.0
	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	154.00	0.00	154.00	TONS	154.00	\$55.00	\$8,470.0
	0001	0460	4019905	MISC.OPTIONAL PAVEMENT	602.00	0.00	602.00	SQYD	602.00	\$87.65	\$52,765.3
	0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	287.00	0.00	287.00	CUYD	287.00	\$60.00	\$17,220.0
	0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	287.00	0.00	287.00	CUYD	287.00	\$25.00	\$7,175.0

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t 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 POSTE To Date (See repor generated date)
- J9S3723	0001	0500	6149902	MISC.30 IN. FLAP GATE	1.00	0.00	1.00	EA	1.00	\$2,650.00	\$2,650.0
	0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.0
	0001	0520	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,780.00	\$6,780.
	0001	0530	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$26,000.00	\$0.
	0001	0531	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,480.50	\$23,480
	0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	680.00	0.00	680.00	LF	680.00	\$1.00	\$680.
	0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	680.00	0.00	680.00	LF	265.00	\$1.00	\$265.
	0001	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	431.00	0.00	431.00	SQYD	431.00	\$5.00	\$2,155
	0001	0570	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.90	0.00	2.90	STA	2.90	\$1,000.00	\$2,900
	0001	0580	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.30	0.00	2.30	STA	2.30	\$1,000.00	\$2,300
	0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500
	0001	0600	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500
	0001	0610	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$800.00	\$800
	0001	0620	8061003	SEDIMENT TRAP EXCAVATION	26.00	0.00	26.00	CUYD	0.00	\$5.40	\$0
	0001	0630	8061004	SEDIMENT TRAP ROCK	26.00	0.00	26.00	CUYD	0.00	\$43.85	\$0
	0001	0640	8061005	ROCK DITCH CHECK	75.00	0.00	75.00	LF	0.00	\$8.67	\$0
	0001							CUYD			
	0001	0650	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00		0.00	\$1.00	\$0
	0040	0660	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$3.90	\$0
		0670	9031250A	U-CHANNEL POST, 3 LB	78.00	0.00	78.00	LF	78.00	\$25.00	\$1,950
	0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800
	0070	0690	2061000	CLASS 1 EXCAVATION	90.00	26.00	116.00	CUYD	0.00	\$30.00	\$
	0070	0700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000
	0070 0710 5031011A BRIDGE APPROACH SLAB (MINOR ROAD)		BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$250.00	\$27,25	
	0070	0720	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	792.00	1.00	793.00	LF	793.00	\$205.00	\$162,56
	0070	0730	7025001	DYNAMIC PILE TESTING	2.00	5.00	7.00	EA	7.00	\$3,500.00	\$24,50
	0070	0740	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$500.00	\$6,00
	0070	0750	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	25.00	\$1,680.00	\$42,000
	0070	0760	7034219A	TYPE D BARRIER	196.00	-196.00	0.00	LF	0.00	\$140.00	\$1
	0070	0770	7034222	SLAB ON CONCRETE BEAM	229.00	0.00	229.00	SQYD	229.00	\$655.00	\$149,99
	0070	0780	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	226.00	0.00	226.00	LF	226.00	\$495.00	\$111,87
	0070	0790	7123610			0.00		EA		\$350.00	
	0070			SLAB DRAIN	14.00		14.00		14.00		\$4,900
	0070	0800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,00
		0810	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$90
	0070	5201	7034216	TYPE H BARRIER	0.00	196.00	196.00	LF	196.00	\$140.00	\$27,44
Project s	0070 19S3723 - To	5202 otal Value	7101000 Posted to D	REINFORCING STEEL (EPOXY COATED) late as of Report Generated Date	0.00	816.00	816.00	LB	816.00	\$1.89	\$1,54: \$785,71
J9S3724	0004	0820	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,50
	0001	0830	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,50
	0001	0840	2063000	CLASS 3 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	\$30.00	\$2,55
	0001										
	0001	0850	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.10	0.00	1.10	STA	1.10	\$2,650.00	\$2,91
		0860	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	329.00	-47.00	282.00	SQYD	282.00	\$20.00	\$5,64
	0001	0870	3101003	GRAVEL (A)	102.00	0.00	102.00	SQYD	102.00	\$20.00	\$2,04
	0001	0880	4019905	MISC.OPTIONAL PAVEMENT	232.00	0.00	232.00	SQYD	232.00	\$116.00	\$26,912
	0001	0890	6113010	FURNISHING TYPE 1 ROCK BLANKET	374.00	-321.00	53.00	CUYD	53.00	\$70.00	\$3,710
	0001 0900 6113020 FURNISHING TYPE 2 ROCK BLANKET	134.00	353.00	487.00	CUYD	487.00	\$70.00	\$34,090			
	0001	0910	6113030	PLACING TYPE 1 ROCK BLANKET	374.00	-321.00	53.00	CUYD	53.00	\$20.00	\$1,06
	0001	0920	6113040	PLACING TYPE 2 ROCK BLANKET	134.00	353.00	487.00	CUYD	487.00	\$25.00	\$12,17
	0001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	77.00	-47.00	30.00	SQYD	30.00	\$135.00	\$4,050	
	0001	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	77.00	-47.00	30.00	SQYD	30.00	\$15.00	\$45	
	0001 0940 6131012 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR 0001 0950 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETE AND INTERNAL SAW CUTS)				67.00	0.00	67.00	LF	67.00	\$12.00	\$804
	0001										
	0001	0960	6149902	MISC.24 IN. FLAP GATE	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500
		0960 0970	6149902 6161098A	MISC.24 IN. FLAP GATE  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00 4.00	0.00	4.00	EA	4.00	\$2,500.00 \$3,500.00	
	0001			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION							\$2,500 \$14,000 \$5,979

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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.

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)
J9S3724				RETAINED							
	0001	1000	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.0
	0001	1001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,480.50	\$14,480.5
	0001	1010	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174.00	0.00	174.00	LF	174.00	\$3.00	\$522.0
	0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174.00	0.00	174.00	LF	174.00	\$3.00	\$522.0
	0001	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	547.00	34.00	581.00	SQYD	581.00	\$6.00	\$3,486.0
	0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.90	-0.90	0.00	STA	0.00	\$1,000.00	\$0.0
	0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.0
	0001	1060	7250424	24 IN. PIPE GROUP C	121.00	0.00	121.00	LF	121.00	\$130.00	\$15,730.0
	0001	1070	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.0
	0001	1080	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$800.00	\$800.0
	0001	1090	8061005	ROCK DITCH CHECK	32.00	-32.00	0.00	LF	0.00	\$13.75	\$0.0
	0001	1100	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$1.00	\$0.0
	0001	1110	8061019	SILT FENCE	45.00	0.00	45.00	LF	45.00	\$25.00	\$1,125.0
	0040	1120	9031270A	2 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$45.00	\$540.0
	0040	1130	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.0
	0040	1140	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$50.00	\$450.00
	0070	1150	2063300	CLASS 4 EXCAVATION	665.00	-62.00	603.00	CUYD	603.00	\$40.00	\$24,120.0
	0070	1160	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS		\$55,000.00	\$55,000.00
	0070	1170	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.0
	0070	1180	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	319.00	0.00	319.00	CUYD	319.00	\$1,270.00	\$405,130.0
	0070	1190	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	43,550.00	0.00	43,550.00	LB	43,550.00	\$2.20	\$95,810.0
Project	1983724 - Ta			Date as of Report Generated Date	40,000.00	0.00	40,000.00	LB	40,000.00	ΨΣ.20	\$792,890.7
	0004	1200	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.0
3303703	0001	1210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00		
	0001	1210	2022010	CLASS A EXCAVATION	377.00	0.00	377.00	CUYD	377.00	\$4,500.00 \$18.00	\$4,500.00 \$6,786.00
	0001										
	0001	1230	2035500	EMBANKMENT IN PLACE	487.00	0.00	487.00	CUYD	487.00	\$22.00	\$10,714.0
	0001	1240	2036000	COMPACTING EMBANKMENT	162.00	0.00	162.00	CUYD	162.00	\$10.00	\$1,620.0
	0001	1250	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	405.00	0.00	405.00	SQYD	405.00	\$20.00	\$8,100.0
	0001	1260	3101003	GRAVEL (A)	402.00	0.00	402.00	SQYD	402.00	\$20.00	\$8,040.00
		1270	4019905	MISC.OPTIONAL PAVEMENT	405.30	0.00	405.30	SQYD	405.30	\$95.50	\$38,706.1
	0001	1280	6113010	FURNISHING TYPE 1 ROCK BLANKET	16.00	0.00	16.00	CUYD	16.00	\$70.00	\$1,120.00
	0001	1290	6113020	FURNISHING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	104.00	\$70.00	\$7,280.0
	0001	1300	6113030	PLACING TYPE 1 ROCK BLANKET	16.00	0.00	16.00	CUYD	16.00	\$45.00	\$720.0
	0001	1310	6113040	PLACING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	104.00	\$35.00	\$3,640.0
	0001	1320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
	0001	1330	6149902	MISC.18 IN. AUTO FLAP GATE	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.0
	0001	1340	6149902	MISC.24 IN. AUTO FLAP GATE	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.0
	0001	1350	6149902	MISC.30 IN. AUTO FLAP GATE	2.00	0.00	2.00	EA	2.00	\$2,450.00	\$4,900.0
	0001	1360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.0
	0001	1370	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,624.00	\$6,624.0
	0001	1380	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,000.00	\$0.0
	0001	1381	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$19,480.50	\$19,480.5
(	0001	1390	6206000C	$4\ \mbox{IN}.$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	0.00	304.00	LF	304.00	\$1.25	\$380.0
	0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	0.00	304.00	LF	80.00	\$1.25	\$100.0
		1410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	177.00	0.00	177.00	SQYD	177.00	\$8.00	\$1,416.0
	0001		6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1.50	0.00	1.50	STA	0.00	\$1,000.00	\$0.0
	0001	1420 0201001 BITOMINOGO GENTEREINE KOMBEL STRII			1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.0
		1420	1400 02/4000 OCIVITATORY OF THE PROPERTY OF TH								
	0001		6274000 7250418	CONTRACTOR FURNISHED SURVEYING AND STAKING  18 IN. PIPE GROUP C	49.00	0.00	49.00	LF	49.00	\$85.00	\$4,165.0
	0001	1430				0.00	49.00 37.00	LF LF	49.00 37.00	\$85.00 \$115.00	
	0001 0001 0001	1430 1440	7250418	18 IN. PIPE GROUP C	49.00						\$4,255.0
	0001 0001 0001 0001	1430 1440 1450	7250418 7250424	18 IN. PIPE GROUP C 24 IN. PIPE GROUP C	49.00 37.00	0.00	37.00	LF	37.00	\$115.00	\$4,165.00 \$4,255.00 \$12,610.00 \$650.00

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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- H08	J9S3769	0001	1490	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	1500	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	1510	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,750.00	\$3,750.00
		0001	1520	8061003	SEDIMENT TRAP EXCAVATION	26.00	0.00	26.00	CUYD	0.00	\$65.00	\$0.00
		0001	1530	8061004	SEDIMENT TRAP ROCK	26.00	0.00	26.00	CUYD	0.00	\$120.00	\$0.00
		0001	1540	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$1.00	\$0.00
		0001	1550	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$3.90	\$0.00
		0070	1560	2063300	CLASS 4 EXCAVATION	485.00	0.00	485.00	CUYD	485.00	\$35.00	\$16,975.00
		0070	1570	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0070	1580	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	1590	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	307.30	0.00	307.30	CUYD	307.30	\$1,270.00	\$390,271.00
		0070	1600	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	45,730.00	0.00	45,730.00	LB	45,730.00	\$2.20	\$100,606.00
		0001	5101	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$57,975.75	\$57,975.75
	Project J	9S3769 - To	tal Value	Posted to D	Date as of Report Generated Date							\$888,284.40
240119-H	08 Overal	I - Total Va	lue Poste	d to Date as	of Report Generated Date							\$3,881,819.39

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### 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: J9S3641

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	10/20/25	10/21/25	1	785.00	SQYD	Br. A9218 (East and West side)					
0070	4019905	MISC.	10/27/25	10/28/25	1	722.40	SQYD	Project					
0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	10/27/25	10/28/25	1	108.00	SQYD	Project					

The information below this line are details for Construction Signs (if applicable). No Data Available

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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
41	0070	MISC.	Other Item Adjustment	ACAD	28	Nov 3, 2025	barnfc1	(\$1,085.87)	barnfc1
			,						See Asphalt Cement Price Adjustment sheet.
				ACAD - Tota	al			(\$1,085.87)	
			Other Item A	djustment - T	otal			(\$1,085.87)	
	0070 -	Total						(\$1,085.87)	
	0140	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	19	Jun 2, 2025	hollit1	\$238.40	20% of payment withheld until results of retro reflectivity testing.
		MARKING			28	Nov 3, 2025	barnfc1	(\$238.40)	barnfc1
				REFL - Tota	1			\$0.00	This is to correct error made by Hollit1 on Estimate 19.
			Other Item A	djustment - T				\$0.00	
	0140 -	Total	Other Item A	ajustinent - 1	Otal			\$0.00	
	0140 -	4 IN. YELLOW	Other Item	REFL	19	Jun 2, hollit1		\$53.00	20% of payment withheld until results of retro reflectivity testing.
	0150	WATERBORNE PAVEMENT	Adjustment	KEFL		2025			
		MARKING			28 Nov 3, 2025 barnfc1 (\$53.00) barnfc1 This is to correct error made by Hollit1 on		barntc1 This is to correct error made by Hollit1 on Estimate 19.		
				REFL - Tota	ıl			\$0.00	
			Other Item A	djustment - T				\$0.00	
	0150 -	Total		•				\$0.00	
	0160	PERMANENT EROSION	Construction Stockpile		10	Dec 31, 2024	SYSTEM	\$2,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONTROL GEOTEXTILE			26	Oct 1, 2025	SYSTEM	(\$1,005.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Oct 16, 2025	SYSTEM	(\$1,005.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$0.00
			Construction	struction Stockpile - Total				\$0.00	
	0160 -	Total						\$0.00	
	0270	BRIDGE APPROACH	Other Item Adjustment	ACAD	28	Nov 3, 2025	barnfc1	(\$206.16)	barnfc1
		SLAB (MINOR ROAD)							See Asphalt Cement Price Adjustment sheet.
				ACAD - Tota				(\$206.16)	
			Other Item A	djustment - T	otal			(\$206.16)	
	0270 -							(\$206.16)	
	0280	GALVANIZED CIP CONCR PILES (14 IN)	Construction Stockpile		10	Dec 31, 2024	SYSTEM	\$35,927.60	Payment Estimate Item Adjustment generated Stockpile Transaction
		,			22	Aug 4, 2025	SYSTEM	(\$17,963.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 18, 2025	SYSTEM	(\$17,963.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00	
			Construction	n Stockpile - 1	otal			\$0.00	
	<b>0280 -</b> 0290	GALVANIZED	Construction		10	Dec 31,	SYSTEM	<b>\$0.00</b> \$100,696.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CIP CONCR PILES (20 IN)	Stockpile		22	2024 Aug 4,	SYSTEM	(\$50,348.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	2025 Aug 18,	SYSTEM	(\$50,348.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2025		\$0.00	
			0 1 1	1 Stockpile - 1	[otal			\$0.00	
					Otal			\$0.00	
			Material		22	Aug 4, 2025	SYSTEM	(\$90,240.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3641	0290	GALVANIZED	Material	- Total				\$0.00	
		CIP CONCR PILES (20 IN)	Material - To	tal				\$0.00	
	0290 -	Total						\$0.00	
	0330	SLAB ON CONCRETE NU-GIRDER	Material		24	Sep 2, 2025	SYSTEM	(\$73,830.00)	
		NO-GINDEN			24	Sep 2, 2025	SYSTEM	\$73,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 15, 2025	SYSTEM	(\$222,025.00)	
					25	Sep 15, 2025	SYSTEM	\$222,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0330 -	Total						\$0.00	
	0360	SLAB DRAIN	Construction Stockpile		10	Dec 31, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Sep 15, 2025	SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00	
			Construction	Stockpile - 1	Γotal			\$0.00	
	0360 -	Total						\$0.00	
	0370		/ERTICAL Construction Stockpile		10	Dec 31, 2024	SYSTEM	\$1,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Oct 1, 2025	SYSTEM	(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00	
			Construction	Stockpile - 1	Total			\$0.00	
	0370 -	Total						\$0.00	
	5002	TYPE H BARRIER	Material		27	Oct 16, 2025	SYSTEM	(\$66,690.00)	
					27	Oct 16, 2025	SYSTEM	\$66,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5002 -	Total						\$0.00	
J9S3641 -	Total							(\$1,292.03)	
J9S3723	0440	TYPE 1 AGGREGATE FOR BASE (6	Material		18	May 15, 2025	SYSTEM	(\$12,040.00)	
		IN. THICK)			18	May 15, 2025	SYSTEM	\$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0440 -	Total						\$0.00	
		POROUS BACKFILL	Material		18	May 15, 2025	SYSTEM	(\$7,705.00)	
					18	May 15, 2025	SYSTEM	\$7,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
	0445 -	Total	material - 10	tul .				\$0.00	
			Other Item	ACAD	21	Jul 16	harnfa4		hamfe1
	U40U	MISC.	Other Item	ACAD	21	Jul 16, 2025	barnfc1	(\$772.68)	barnfc1
			Adjustment			2025			See Asphalt Cement Price Adjustment Sheet



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3723	0460	MISC.	Other Item Adjustment	ACAD - Tot	al			(\$772.68)	
			Other Item A	djustment - 1	Γotal			(\$772.68)	
	0460 -	- Total						(\$772.68)	
	0470	FURNISHING TYPE 2 ROCK	Material		18	May 15, 2025	SYSTEM	(\$17,220.00)	
		BLANKET			18	May 15, 2025	SYSTEM	\$17,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 -	- Total						\$0.00	
	0500	MISC. DRAINAGE	Construction Stockpile		10	Dec 31, 2024	SYSTEM	\$750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		FITTINGS			21	Jul 16, 2025	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00	
			Construction	Stockpile -	Total			\$0.00	
	0500	- Total						\$0.00	
	0540	4 IN. WHITE WATERBORNE	Overrun	Overrun	19	Jun 2, 2025	SYSTEM	(\$512.00)	
		PAVEMENT MARKING			19	Jun 2, 2025	SYSTEM	\$512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jul 1, 2025	SYSTEM	(\$512.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jul 1, 2025	SYSTEM	\$512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0540 -	- Total						\$0.00	
	0610	COOL SEASON			24	Jul 16,	barnfc1		barnfc1
		GRASSES	Other Item Adjustment	OTHR	21	2025	barriio	(\$160.00)	
							barrier		20% withheld for seed growth acceptance
			Adjustment	OTHR - Tot	al		barrier	(\$160.00)	
		GRASSES	Adjustment		al		Darrie 1	(\$160.00) (\$160.00)	
	0610 -	GRASSES	Adjustment	OTHR - Tot	al		SYSTEM	(\$160.00)	
	0610 -	GRASSES  Total  U-CHANNEL	Other Item A	OTHR - Tot	al 「otal	2025 Dec 31,		(\$160.00) (\$160.00) (\$160.00)	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction
	0610 -	GRASSES  Total  U-CHANNEL	Other Item A	OTHR - Tot	al Fotal	Dec 31, 2024 Jun 2,	SYSTEM	(\$160.00) (\$160.00) (\$160.00) \$432.00	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction
	0610 -	GRASSES  Total  U-CHANNEL	Other Item A  Construction Stockpile	OTHR - Tot djustment - T	al Total 10 19	Dec 31, 2024 Jun 2,	SYSTEM	(\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00)	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0610</b> - 0670	GRASSES  Total  U-CHANNEL	Other Item A  Construction Stockpile	OTHR - Tot djustment - 1 - Total	al Total 10 19	Dec 31, 2024 Jun 2,	SYSTEM	(\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0610</b> - 0670	Total U-CHANNEL POST, 3 LB	Other Item A  Construction Stockpile	OTHR - Tot djustment - 1 - Total	al Total 10 19	Dec 31, 2024 Jun 2,	SYSTEM	(\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00)	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0610</b> - 0670	Total U-CHANNEL POST, 3 LB	Other Item A  Construction Stockpile  Construction	OTHR - Tot djustment - 1 - Total	al Fotal 10 19	Dec 31, 2024 Jun 2, 2025 Dec 31,	SYSTEM SYSTEM	(\$160.00) (\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00 \$0.00	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0610</b> - 0670	Total U-CHANNEL POST, 3 LB  Total SHF-FLAT SHEET	Other Item A  Construction Stockpile  Construction	OTHR - Tot djustment - 1 - Total	Total  10  10  110	Dec 31, 2024 Jun 2, 2025 Dec 31, 2024 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00 \$0.00 \$1,188.00	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0610</b> - 0670	Total U-CHANNEL POST, 3 LB  Total SHF-FLAT SHEET	Other Item A  Construction Stockpile  Construction Construction Stockpile	OTHR - Tot djustment - 1 - Total a Stockpile -	10 19 10 10 19 10 10 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Dec 31, 2024 Jun 2, 2025 Dec 31, 2024 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00 \$0.00 \$1,188.00 (\$1,188.00)	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	0610 - 0670 - 0670 - 0680	Total U-CHANNEL POST, 3 LB  Total SHF-FLAT SHEET	Other Item A  Construction Stockpile  Construction Construction Stockpile	OTHR - Tot djustment - 1 - Total n Stockpile - *	10 19 10 10 19 10 10 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Dec 31, 2024 Jun 2, 2025 Dec 31, 2024 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$160.00) (\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00 \$0.00 \$1,188.00 (\$1,188.00)	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	0610 - 0670 - 0670 - 0680	Total U-CHANNEL POST, 3 LB  Total SHF-FLAT SHEET FLUORESCENT  Total BRIDGE APPROACH	Other Item A  Construction Stockpile  Construction Construction Stockpile	OTHR - Tot djustment - 1 - Total n Stockpile - *	10 19 10 10 19 10 10 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Dec 31, 2024 Jun 2, 2025 Dec 31, 2024 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$160.00) (\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00 \$0.00 \$1,188.00 (\$1,188.00) \$0.00	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	0610 - 0670 - 0670 - 0680 - 06	Total U-CHANNEL POST, 3 LB  Total SHF-FLAT SHEET FLUORESCENT  Total BRIDGE	Other Item A  Construction Stockpile  Construction Stockpile  Construction	OTHR - Tot djustment - 1 - Total n Stockpile - *	Total  10  19  Total  10  19	Dec 31, 2024 Jun 2, 2025  Dec 31, 2024 Jun 2, 2025  Jul 16,	SYSTEM SYSTEM SYSTEM	(\$160.00) (\$160.00) (\$160.00) (\$160.00) \$432.00 (\$432.00) \$0.00 \$0.00 \$1,188.00 (\$1,188.00) \$0.00 \$0.00	20% withheld for seed growth acceptance  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction



	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ACAD	3723	0710	BRIDGE	Material - To					\$0.00	
ACAD - Total					ACAD	21		barnfc1	(\$139.61)	barnfc1
176			ROAD)	Adjustment			2025			See Asphalt Cement Price Adjustment Sheet
1					ACAD - Tota	al			(\$139.61)	
CALVANAUED   CONTROLLED   Con				Other Item A	djustment - T	otal			(\$139.61)	
Circ CONET   14		0710 -	Total						(\$139.61)	
14   Mar 17, SYSTEM   (\$44,91.26)   Payment Estimate lbam Adjustment generated Stockpile Transaction   2025   20		0720	CIP CONCR			10		SYSTEM	\$91,776.60	Payment Estimate Item Adjustment generated Stockpile Transaction
Total			220 (10)						(\$44,961.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total						15		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   14										
1					i Stockpile - T			0)/0==1/		
2025   SYSTEM   \$162,565.00				Material		14		SYSTEM	(\$79,540.00)	
15						14		SYSTEM	\$79,540.00	Estimate Item Adjustment (0002) due to user hollit1 overridding Payment
Part						15		SYSTEM	(\$162,565.00)	
Naterial - Total						15		SYSTEM	\$162,565.00	Estimate Item Adjustment (0003) due to user hollit1 overridding Payment
Overrun   Overrun   15					- Total				\$0.00	
15				Material - To	tal				\$0.00	
2025   SYSTEM   S205.00   Averaged Price Adjustment (0002) due to user hollit overridding Payment Estimate.				Overrun	Overrun	15		SYSTEM	(\$205.00)	
2025   16   Apr 16, 2025   2						15		SYSTEM	\$205.00	Estimate Item Adjustment (0002) due to user hollit1 overridding Payment
Coverrun - Total   Su.00						16		SYSTEM	(\$205.00)	
Overrun - Total   So.00						16		SYSTEM	\$205.00	Estimate Item Adjustment (0001) due to user hollit1 overridding Payment
15					Overrun - To	otal			\$0.00	
DYNAMIC PILE   TESTING				Overrun - To	tal				\$0.00	
TESTING		0720 -	Total						\$0.00	
2025   Estimate Item Adjustment (0004) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		0730		Overrun	Overrun	15		SYSTEM	(\$17,500.00)	
2025   SYSTEM   \$17,500.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						15		SYSTEM	\$17,500.00	Estimate Item Adjustment (0004) due to user hollit1 overridding Payment
Degree   Page						16		SYSTEM	(\$17,500.00)	
Overrun - Total   \$0.00						16		SYSTEM	\$17,500.00	Estimate Item Adjustment (0002) due to user hollit1 overridding Payment
Stable   S					Overrun - To	otal			\$0.00	
SLAB ON CONCRETE BEAM   Material   16   Apr 16, 2025   SYSTEM (\$89,997.00)				Overrun - To	tal				\$0.00	
CONCRETE BEAM  16 Apr 16, 2025  16 Apr 16, 2025  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  17 May 1, 2025  SYSTEM (\$142,495.25)		0730 -	0730 - Total							
Apr 16, 2025 SYSTEM \$89,997.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  17 May 1, 2025 (\$142,495.25)		0770	CONCRETE	Material		16		SYSTEM	(\$89,997.00)	
2025			/ uvi			16		SYSTEM	\$89,997.00	Estimate Item Adjustment (0003) due to user hollit1 overridding Payment
17 May 1, SYSTEM \$142,495.25 This adjustment offsets the original system-generated Material Payment						17	May 1, 2025	SYSTEM	(\$142,495.25)	
						17	May 1,	SYSTEM	\$142,495.25	This adjustment offsets the original system-generated Material Payment



Proping   United   Description   Aglicationest   Organization   Aglicationest   Organization										
Contractive	Project	Line	Description		Adjustment				Amount	Remarks
18	J9S3723	0770	CONCRETE	Material			2025			
Page			BEAIVI			18		SYSTEM	(\$142,495.25)	
19						18		SYSTEM	\$142,495.25	Estimate Item Adjustment (0004) due to user hollit1 overridding Payment
Part						19		SYSTEM	(\$142,495.25)	
2025   201   201   2025   20						19		SYSTEM	\$142,495.25	Estimate Item Adjustment (0004) due to user hollit1 overridding Payment
2025   SYSTEM   G144,995.00   SYSTEM   G144						20		SYSTEM	(\$149,995.00)	
Part						20		SYSTEM	\$149,995.00	Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment
Part						21		SYSTEM	(\$149,995.00)	
Material - Total						21		SYSTEM	\$149,995.00	Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment
1770 - Total   1770					- Total				\$0.00	
10   Dec 31, SYSTEM   S3,234.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   S0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment offsets the original system-generated Material Payment   Payment Item   Payment I				Material - To	tal				\$0.00	
Stockpile		0770 -	Total						\$0.00	
1-70tal   2025   30.00     2005   30.00   2		0790	SLAB DRAIN			10		SYSTEM	\$3,234.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   S0.00     Construction   Stockpile   Total   S0.00   S0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   S0.00   Stockpile   Total   S0.00   Sto						16		SYSTEM	(\$3,234.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
10					- Total				\$0.00	
0800   VERTICAL DRAIN AT END BENTS				Construction	Stockpile - 1	Total			\$0.00	
DRAIN AT END BENTS   Stockpile   2024   17   2025   SYSTEM   (\$1,560.00)   Payment Estimate Item Adjustment generated Stockpile Transaction		0790 -	Total						\$0.00	
17    May 1, 2025   SYSTEM (\$1,560.00)   Payment Estimate Item Adjustment generated Slockpile Transaction		0800	DRAIN AT END			10		SYSTEM	\$1,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total   S0.00			DENTS			17		SYSTEM	(\$1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
No.00   Section   Sectio					- Total				\$0.00	
S202   REINFORCING STEEL (EPOXY COATED)   Material   20				Construction	Stockpile - 1	Total			\$0.00	
STEEL (EPOXY COATED)   2025   20		0800 -	Total						\$0.00	
20    Jul 1, 2025   SYSTEM   \$1,542.24   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2003) due to user barnfot overridding Payment Estimate Exception 3 on the current Payment Estimate.   \$0.00		5202	STEEL (EPOXY	Material		20		SYSTEM	(\$1,542.24)	
Material - Total   \$0.00			COATED)			20		SYSTEM	\$1,542.24	Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment
Solution   Solution					- Total				\$0.00	
J9S3723 - Total         (\$1,072.29)           J9S3724         0880         MISC.         Other Item Adjustment Adjustment Adjustment         ACAD         11         Jan 16, 2025         barnfc1         See Asphalt Cement Price Adjustment Sheet This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.           ACAD - Total         (\$203.12)           Other Item Adjustment - Total         (\$203.12)           0880 - Total         (\$203.12)           1080         SEEDING - COOL SEASON GRASSES         Other Item Adjustment OTHR         9         Dec 16, 2024         barnfc1         (\$160.00)         barnfc1 20% being withheld for seed growth acceptance				Material - To	tal				\$0.00	
J9S3724 0880 MISC. Other Item Adjustment ACAD 11 Jan 16, 2025 barnfc1 (\$203.12) barnfc1 See Asphalt Cement Price Adjustment Sheet This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.  ACAD - Total (\$203.12)  Other Item Adjustment - Total (\$203.12)  0880 - Total (\$203.12)  1080 SEEDING - COOL SEASON GRASSES Other Item Adjustment OTHR 9 Dec 16, 2024 barnfc1 (\$160.00) barnfc1 20% being withheld for seed growth acceptance		5202 -	Total						\$0.00	
Adjustment 2025  See Asphalt Cement Price Adjustment Sheet  This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.  ACAD - Total (\$203.12)  Other Item Adjustment - Total (\$203.12)  0880 - Total (\$203.12)  1080 SEEDING - COOL SEASON GRASSES  Other Item Adjustment OTHR 9 Dec 16, 2024   barnfc1 20% being withheld for seed growth acceptance	J9S3723 -	Total							(\$1,072.29)	
This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.    ACAD - Total   (\$203.12)	J9S3724	0880	MISC.		ACAD	11		barnfc1	(\$203.12)	
ACAD - Total   (\$203.12)										See Asphalt Cement Price Adjustment Sheet
Other Item Adjustment - Total   (\$203.12)										
0880 - Total  1080 SEEDING - COOL SEASON GRASSES  Other Item Adjustment OTHR 9 Dec 16, 2024  Dec 16, barnfc1 (\$160.00) barnfc1 20% being withheld for seed growth acceptance					ACAD - Tota	al			(\$203.12)	
1080 SEEDING - Other Item Adjustment GRASSES OTHER Adjustment GRASSES OTHER Adjustment GRASSES OTHER SEEDING - OTHR 9 Dec 16, barrifc1 (\$160.00) barrifc1 20% being withheld for seed growth acceptance				Other Item A	djustment - T	otal			(\$203.12)	
COOL SEASON Adjustment 2024 GRASSES 20% being withheld for seed growth acceptance		0880 -	Total						(\$203.12)	
GRASSES 20% being withheld for seed growth acceptance		1080			OTHR	9		barnfc1	(\$160.00)	barnfc1
\$800 x 0.20%= \$160				Adjustment			2024			20% being withheld for seed growth acceptance
										\$800 x 0.20%= \$160



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3724	1080	SEEDING - COOL SEASON	Other Item Adjustment	OTHR	27	Oct 16, 2025	barnfc1	\$160.00	barnfc1
		GRASSES	rajuotinont			2020			Payment for 20% withheld on Estimate 9. Seed and Mulch has been accepted.
				OTHR - Tota	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	1080 -	Total						\$0.00	
	1180	CLASS B-1 CONCRETE (CULVERTS-	Material		5	Oct 16, 2024	SYSTEM	(\$121,920.00)	
		BRIDGE)			5	Oct 16, 2024	SYSTEM	\$121,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1180 -	Total						\$0.00	
J9S3724 -	- Total							(\$203.12)	
J9S3769	1230	EMBANKMENT IN PLACE	Material		25	Sep 15, 2025	SYSTEM	(\$10,714.00)	
					25	Sep 15, 2025	SYSTEM	\$10,714.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1230 -	Total						\$0.00	
	1240	COMPACTING EMBANKMENT	Material		25	Sep 15, 2025	SYSTEM	(\$1,620.00)	
					25	Sep 15, 2025	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1240 -							\$0.00	
	1270	MISC.	Other Item Adjustment	ACAD	26	Oct 1, 2025	barnfc1	(\$524.43)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Tota	al			(\$524.43)	
			Other Item A	djustment - T	otal			(\$524.43)	
	1270 -	Total						(\$524.43)	
	1280	FURNISHING TYPE 1 ROCK BLANKET	ROCK		25	Sep 15, 2025	SYSTEM	(\$1,120.00)	
					25	Sep 15, 2025	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1280 -	Total						\$0.00	
	1290	FURNISHING TYPE 2 ROCK	Material		25	Sep 15, 2025	SYSTEM	(\$7,280.00)	
		BLANKET			25	Sep 15, 2025	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1290 -	Total						\$0.00	
		MISC. DRAINAGE	Construction Stockpile		10	Dec 31, 2024	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		FITTINGS			25	Sep 15, 2025	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00	



Type Adjustment Type Date By	1	5	A 1:	011		0 1 1	0 1 1		P 1
Parameter   Para	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Fittings	1330		Construction	Stockpile - 1	Total .			\$0.00	
Section   Estimate Encopsion 5 on the current Payment Estimate   Estimate Encopsion 5 on the current Payment Estimate   Estimate Encopsion 5 on the current Payment Estimate			Material		25		SYSTEM	(\$2,000.00)	
1330 - Total   1370					25		SYSTEM	\$2,000.00	Estimate Item Adjustment (0008) due to user barnfc1 overridding Payment
1300 - Total   1300				- Total				\$0.00	
1340   DRAINGE   FITTINGS   Miscriple   20			Material - To	tal				\$0.00	
ParkinAGE FITTINGS	1330	- Total						\$0.00	
25	1340	DRAINAGE			10		SYSTEM	\$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total		FITTINGS			25		SYSTEM	(\$576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   25   Sap 15, SYSTEM   \$2,100.00   Estimate Exemption of the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.				- Total				\$0.00	
2025   Sp 15, SYSTEM   \$2,100.00   This adjustment offeets the original system-generated Material Payment Estimate term Adjustment (0010) due to user barnic's overridding Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment (012) due to user barnic's overridding Payment Payment Payment Payment Payment Payment Estimate Item Adjustment (012) due to user barnic's overridding Payment Paymen			Construction	1 Stockpile - 1	Γotal			\$0.00	
2025   Estimate Item Adjustment (00170) also user barnfct overridding Payment Estimate Exception 6 on the current Payment Estimate.   So.00			Material		25		SYSTEM	(\$2,100.00)	
1340   Total   1350   Total   10					25		SYSTEM	\$2,100.00	Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment
1340 - Total   1350   MISC. DRAINAGE FITTINGS   MISC. DRAINAGE FITTINGS   MISC. DRAINAGE FITTINGS   MISC. DRAINAGE FITTINGS   25 Sep 15, SYSTEM   \$1,500.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$1,500.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$1,500.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$1,500.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$4,900.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$4,900.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$4,900.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$4,900.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$4,900.00   Payment Estimate Item Adjustment generated Stockpile Transaction   25 Sep 15, SYSTEM   \$4,900.00   Payment Estimate Item Adjustment (fisets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment   \$0,00   Payment Estimate Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment Item Adjustment (fisets the original system-generated Material Payment   \$0,00   Payment				- Total				\$0.00	
1350   MISC.   DRAINAGE   FITTINGS			Material - To	tal				\$0.00	
DRAINAGE FITTINGS	1340	) - Total						\$0.00	
Total  Total  Sep 15, SYSTEM (\$1,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Construction Stockpile - Total  So 00  Material  25 Sep 15, SYSTEM (\$4,900.00)  25 Sep 15, SYSTEM (\$4,900.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  1350 - Total  1410 PERMANENT EROSION CONTROL GEOTEXTILE  1410 PERMANENT So 0.00  1410 - Total  1410 - Total  1410 - Total  So 0.00  Material - Total  So 0.00  1410 - Total  So 0.00  1410 - Total  So 0.00  Material - Total  So 0.00  1510 - Total  So 0.00  Material - Total  So 0.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.  So 0.00  Material - Total  So 0.00  Material - Total  So 0.00  Material - Total  So 0.00  This adjustment (0013) due to user barmfol overridding Payment Estimate Exception 8 on the current Payment Estimate.  So 0.00  Other Item Adjustment - Total  So 0.00  Other Item Adjustment - Total  So 0.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barmfol overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Item Adjustment (0004) due to user barmfol overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estim	1350	DRAINAGE			10		SYSTEM	\$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total		FITTINGS			25		SYSTEM	(\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   25				- Total				\$0.00	
2025   Sep 15, SYSTEM   \$4,900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.   \$0.00			Construction	1 Stockpile - 1	Total			\$0.00	
COURSES   COUNTROL			Material		25		SYSTEM	(\$4,900.00)	
1350 - Total   S0.00					25		SYSTEM	\$4,900.00	Estimate Item Adjustment (0012) due to user barnfc1 overridding Payment
1350 - Total				- Total				\$0.00	
1410   PERMANENT   EROSION   CONTROL GEOTEXTILE			Material - To	tal				\$0.00	
1410   PERMANENT   EROSION   CONTROL GEOTEXTILE	1350	) - Total						\$0.00	
GEOTEXTILE  25 Sep 15, 2025 SYSTEM \$1,416.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user barnfc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  1410 - Total  1510 SEEDING - COOL SEASON GRASSES  OTHR - Total  OTHR - Total  1510 - Total  1510 - Total  1510 - Total  1510 CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  Adjustment  22 Aug 4, 2025  22 Aug 4, 2025  23 SYSTEM \$163,957.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment (0013) due to user barnfc1 overridding Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		PERMANENT EROSION	Material		25		SYSTEM		
Material - Total   \$0.00					25		SYSTEM	\$1,416.00	Estimate Item Adjustment (0013) due to user barnfc1 overridding Payment
1410 - Total   \$0.00				- Total				\$0.00	
SEEDING - COOL SEASON GRASSES			Material - To	tal				\$0.00	
SEEDING - COOL SEASON GRASSES	1410	- Total						\$0.00	
OTHR - Total	1510	COOL SEASON		OTHR	27		barnfc1	(\$750.00)	
Other Item Adjustment - Total  (\$750.00)  1510 - Total  (\$750.00)  1590 CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  Material  22 Aug 4, 2025  22 Aug 4, 2025  22 Aug 4, 2025  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  - Total  \$0.00		GKASSES		OTUR T				(0==0	20% being withheid until Seed and mulch is accepted.
1510 - Total  CLASS B-1 CONCRETE (CULVERTS- BRIDGE)  Material  22 Aug 4, SYSTEM (\$163,957.00)  22 Aug 4, SYSTEM \$163,957.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  - Total  (\$750.00)								VI	
1590 CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  Material  22 Aug 4, SYSTEM (\$163,957.00)  22 Aug 4, SYSTEM \$163,957.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			Other Item A	djustment - T	otal				
CONCRETE (CULVERTS-BRIDGE)  22 Aug 4, 2025  22 Aug 4, 2025  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1510								
BRIDGE)  22 Aug 4, 2025 SYSTEM \$163,957.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  - Total \$0.00	1590	CONCRETE	Material			2025		, , ,	
					22		SYSTEM	\$163,957.00	Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment
Material - Total \$0.00				- Total				\$0.00	
			Material - To	tal				\$0.00	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3769	9 1590 - Total								
J9S3769 -	- Total							(\$1,274.43)	
Overall -	Total							(\$3,841.87)	

# MoDOT

### **Contract Adjustments for Contract - 240119-H08**

There are no contract adjustments to display for this contract.

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