Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**35**	**Contract ID**	240119-H08	**Pay Period Start**	June 30, 2026	**Original Contract Amount**	$3,870,860.65
		Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$124,274.40
						Current Contract Amount	$3,995,135.05

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	November 24, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 17, 2026	August 17, 2026
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	September 9, 2024	September 9, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35

		This Estimate	Previous	To Date
240119-H08				
	Total Posted Items Pay	$0.00	$3,995,135.09	$3,995,135.09
	Gross Item Adjustments	$86.16	($2,931.87)	($2,845.71)
	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	$8,155.00	$8,155.00
			$4,000,358.22	$4,000,444.38
Contract Total Payable This Estimate:		**$86.16**		

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

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 $564.29 was withheld on Estimate 28 for the BB 25-23 AC Adjustment. $490.69 should have been withheld. I used the wrong Virgin AC on Estimate 28.			$73.60
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 $96.34 was withheld on Estimate 28 for the BB 25-23 AC Adjustment. $83.78 should have been withheld. I used the wrong Virgin AC on Estimate 28.			$12.56
Total								**$86.16**

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**
J9S3641	FAS S703(87)	Bridge replacement	D	NEW MADRID	over Drainage Ditch No. 1
J9S3723	FAS S704(56)	Bridge replacement	E	NEW MADRID	over Otter Slough Drain Ditch
J9S3724	FAS S704(57)	Bridge replacement	D	NEW MADRID	over Drainage Ditch No. 1
J9S3769	FAS S704(58)	Bridge replacement	75	MISSISSIPPI	over Wolf Hole Lateral Drainage Ditch

Totals by Job Numbers

J9S3641

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,463,127.71	$1,463,127.71
Gross Item Adjustments	$86.16	($1,292.03)	($1,205.87)
Gross Item Pay	**$86.16**	**$1,461,835.68**	**$1,461,921.84**
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	$2,986.58	$2,986.58

J9S3723

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$823,318.00	$823,318.00
Gross Item Adjustments	$0.00	($912.29)	($912.29)
Gross Item Pay	**$0.00**	**$822,405.71**	**$822,405.71**
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	$1,680.58	$1,680.58

J9S3724

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$792,890.76	$792,890.76
Gross Item Adjustments	$0.00	($203.12)	($203.12)
Gross Item Pay	**$0.00**	**$792,687.64**	**$792,687.64**
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	$1,618.47	$1,618.47

J9S3769

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$915,798.62	$915,798.62
Gross Item Adjustments	$0.00	($524.43)	($524.43)
Gross Item Pay	**$0.00**	**$915,274.19**	**$915,274.19**
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	$1,869.37	$1,869.37

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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	J9S3641	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,500.00	$2,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,500.00	$4,500.00
		0001	0030	2031000	CLASS A EXCAVATION	86.00	643.00	729.00	CUYD	729.00	$30.00	$21,870.00
		0001	0040	2036000	COMPACTING EMBANKMENT	15.00	0.00	15.00	CUYD	15.00	$65.00	$975.00
		0001	0045	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	67.00	$115.00	$7,705.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	785.00	0.00	785.00	SQYD	785.00	$20.00	$15,700.00
		0001	0060	3101003	GRAVEL (A)	131.00	0.00	131.00	SQYD	131.00	$20.00	$2,620.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	722.40	0.00	722.40	SQYD	722.40	$84.25	$60,862.20
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	886.00	0.00	886.00	CUYD	886.00	$70.00	$62,020.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	886.00	0.00	886.00	CUYD	886.00	$20.00	$17,720.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$4,000.00	$16,000.00
		0001	0110	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,731.00	$5,731.00
		0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	25.00	-25.00	0.00	LF	0.00	$125.00	$0.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$30,000.00	$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$23,480.50	$23,480.50
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,090.00	0.00	1,090.00	LF	1,090.00	$1.00	$1,090.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	682.00	0.00	682.00	LF	682.00	$1.00	$682.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,533.00	0.00	1,533.00	SQYD	1,533.00	$5.00	$7,665.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0001	0180	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$1,500.00	$1,500.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$800.00	$800.00
		0001	0200	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	$1.00	$0.00
		0001	0210	8061019	SILT FENCE	600.00	-600.00	0.00	LF	0.00	$2.00	$0.00
		0001	0220	8061050	TYPE C BERM	455.00	-455.00	0.00	LF	0.00	$1.00	$0.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	108.00	0.00	108.00	LF	108.00	$25.00	$2,700.00
		0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$50.00	$1,800.00
		0070	0250	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	$35.00	$2,800.00
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	$250.00	$27,000.00
		0070	0280	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	380.00	0.00	380.00	LF	380.00	$195.00	$74,100.00
		0070	0290	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	768.00	0.00	768.00	LF	768.00	$235.00	$180,480.00
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	$1,900.00	$7,600.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.00	0.00	44.00	CUYD	44.00	$1,605.00	$70,620.00
		0070	0320	7034219A	TYPE D BARRIER	513.00	-513.00	0.00	LF	0.00	$130.00	$0.00
		0070	0330	7034221	SLAB ON CONCRETE NU-GIRDER	692.00	0.00	692.00	SQYD	692.00	$535.00	$370,220.00
		0070	0340	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	691.00	0.00	691.00	LF	691.00	$425.00	$293,675.00
		0070	0350	7061060	REINFORCING STEEL (BRIDGES)	6,710.00	0.00	6,710.00	LB	6,710.00	$2.40	$16,104.00
		0070	0360	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	$315.00	$9,450.00
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,100.00	$4,200.00
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	$205.00	$3,690.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$26,078.00	$26,078.00
		0070	5002	7034216	TYPE H BARRIER	0.00	513.00	513.00	LF	513.00	$130.00	$66,690.00
	Project J9S3641 - Total Value Posted to Date as of Report Generated Date											**$1,463,127.70**
	J9S3723	0001	0390	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,500.00	$2,500.00
		0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	0410	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	262.00	$18.00	$4,716.00
		0001	0420	2035500	EMBANKMENT IN PLACE	45.00	0.00	45.00	CUYD	45.00	$45.00	$2,025.00
		0001	0430	2036000	COMPACTING EMBANKMENT	10.00	0.00	10.00	CUYD	10.00	$38.00	$380.00
		0001	0440	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	602.00	0.00	602.00	SQYD	602.00	$20.00	$12,040.00
		0001	0445	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	67.00	$115.00	$7,705.00
		0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	154.00	0.00	154.00	TONS	154.00	$55.00	$8,470.00
		0001	0460	4019905	MISC.OPTIONAL PAVEMENT	602.00	7.00	609.00	SQYD	609.00	$87.65	$53,378.85
		0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	287.00	274.00	561.00	CUYD	561.00	$60.00	$33,660.00
		0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	287.00	274.00	561.00	CUYD	561.00	$25.00	$14,025.00
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	$1.00	$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-H08	J9S3723	0001	0500	6149902	MISC.30 IN. FLAP GATE	1.00	0.00	1.00	EA	1.00	$2,650.00	$2,650.00
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$3,000.00	$9,000.00
		0001	0520	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$6,780.00	$6,780.00
		0001	0530	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$26,000.00	$0.00
		0001	0531	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$23,480.50	$23,480.50
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	680.00	512.00	1,192.00	LF	1,192.00	$1.00	$1,192.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	680.00	-415.00	265.00	LF	265.00	$1.00	$265.00
		0001	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	431.00	0.00	431.00	SQYD	431.00	$5.00	$2,155.00
		0001	0570	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.90	0.00	2.90	STA	2.90	$1,000.00	$2,900.00
		0001	0580	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.30	0.00	2.30	STA	2.30	$1,000.00	$2,300.00
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0001	0600	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$1,500.00	$1,500.00
		0001	0610	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$800.00	$800.00
		0001	0620	8061003	SEDIMENT TRAP EXCAVATION	26.00	-26.00	0.00	CUYD	0.00	$5.40	$0.00
		0001	0630	8061004	SEDIMENT TRAP ROCK	26.00	-26.00	0.00	CUYD	0.00	$43.85	$0.00
		0001	0640	8061005	ROCK DITCH CHECK	75.00	-75.00	0.00	LF	0.00	$8.67	$0.00
		0001	0650	8061016	SEDIMENT REMOVAL	50.00	-50.00	0.00	CUYD	0.00	$1.00	$0.00
		0001	0660	8061019	SILT FENCE	600.00	-600.00	0.00	LF	0.00	$3.90	$0.00
		0040	0670	9031250A	U-CHANNEL POST, 3 LB	78.00	0.00	78.00	LF	78.00	$25.00	$1,950.00
		0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$50.00	$1,800.00
		0070	0690	2061000	CLASS 1 EXCAVATION	90.00	26.00	116.00	CUYD	116.00	$30.00	$3,480.00
		0070	0700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0070	0710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$250.00	$27,250.00
		0070	0720	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	792.00	1.00	793.00	LF	793.00	$205.00	$162,565.00
		0070	0730	7025001	DYNAMIC PILE TESTING	2.00	5.00	7.00	EA	7.00	$3,500.00	$24,500.00
		0070	0740	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$500.00	$6,000.00
		0070	0750	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	25.00	$1,680.00	$42,000.00
		0070	0760	7034219A	TYPE D BARRIER	196.00	-196.00	0.00	LF	0.00	$140.00	$0.00
		0070	0770	7034222	SLAB ON CONCRETE BEAM	229.00	0.00	229.00	SQYD	229.00	$655.00	$149,995.00
		0070	0780	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	226.00	0.00	226.00	LF	226.00	$495.00	$111,870.00
		0070	0790	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$350.00	$4,900.00
		0070	0800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0070	0810	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$150.00	$900.00
		0070	5201	7034216	TYPE H BARRIER	0.00	196.00	196.00	LF	196.00	$140.00	$27,440.00
		0070	5202	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	816.00	816.00	LB	816.00	$1.89	$1,542.24
		0001	5203	7250324A	24 IN. PIPE GROUP B	0.00	45.00	45.00	LF	45.00	$109.00	$4,905.00
		0001	5204	6142014	24 IN. OR 600MM AUTO FLOODGATE (TYPE 1)	0.00	1.00	1.00	EA	1.00	$1,465.00	$1,465.00
		0001	5205	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	49.00	49.00	SQYD	49.00	$30.60	$1,499.40
		0001	5206	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	14.00	14.00	TONS	14.00	$131.00	$1,834.00
	Project J9S3723 - Total Value Posted to Date as of Report Generated Date											**$823,317.99**
	J9S3724	0001	0820	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,500.00	$2,500.00
		0001	0830	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,500.00	$4,500.00
		0001	0840	2063000	CLASS 3 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$30.00	$2,550.00
		0001	0850	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.10	0.00	1.10	STA	1.10	$2,650.00	$2,915.00
		0001	0860	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	329.00	-47.00	282.00	SQYD	282.00	$20.00	$5,640.00
		0001	0870	3101003	GRAVEL (A)	102.00	0.00	102.00	SQYD	102.00	$20.00	$2,040.00
		0001	0880	4019905	MISC.OPTIONAL PAVEMENT	232.00	0.00	232.00	SQYD	232.00	$116.00	$26,912.00
		0001	0890	6113010	FURNISHING TYPE 1 ROCK BLANKET	374.00	-321.00	53.00	CUYD	53.00	$70.00	$3,710.00
		0001	0900	6113020	FURNISHING TYPE 2 ROCK BLANKET	134.00	353.00	487.00	CUYD	487.00	$70.00	$34,090.00
		0001	0910	6113030	PLACING TYPE 1 ROCK BLANKET	374.00	-321.00	53.00	CUYD	53.00	$20.00	$1,060.00
		0001	0920	6113040	PLACING TYPE 2 ROCK BLANKET	134.00	353.00	487.00	CUYD	487.00	$25.00	$12,175.00
		0001	0930	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	77.00	-47.00	30.00	SQYD	30.00	$135.00	$4,050.00
		0001	0940	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	77.00	-47.00	30.00	SQYD	30.00	$15.00	$450.00
		0001	0950	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	67.00	0.00	67.00	LF	67.00	$12.00	$804.00

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-H08	J9S3724	0001	0960	6149902	MISC.24 IN. FLAP GATE	1.00	0.00	1.00	EA	1.00	$2,500.00	$2,500.00
		0001	0970	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0001	0980	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,979.25	$5,979.25
		0001	0990	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	88.00	-88.00	0.00	LF	0.00	$95.00	$0.00
		0001	1000	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$21,000.00	$0.00
		0001	1001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$14,480.50	$14,480.50
		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	$522.00
		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	$522.00
		0001	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	547.00	34.00	581.00	SQYD	581.00	$6.00	$3,486.00
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.90	-0.90	0.00	STA	0.00	$1,000.00	$0.00
		0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0001	1060	7250424	24 IN. PIPE GROUP C	121.00	0.00	121.00	LF	121.00	$130.00	$15,730.00
		0001	1070	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$1,500.00	$1,500.00
		0001	1080	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$800.00	$800.00
		0001	1090	8061005	ROCK DITCH CHECK	32.00	-32.00	0.00	LF	0.00	$13.75	$0.00
		0001	1100	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	$1.00	$0.00
		0001	1110	8061019	SILT FENCE	45.00	0.00	45.00	LF	45.00	$25.00	$1,125.00
		0040	1120	9031270A	2 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	$45.00	$540.00
		0040	1130	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	$300.00	$300.00
		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	$24,120.00
		0070	1160	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0070	1170	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0070	1180	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	319.00	0.00	319.00	CUYD	319.00	$1,270.00	$405,130.00
		0070	1190	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	43,550.00	0.00	43,550.00	LB	43,550.00	$2.20	$95,810.00
Project J9S3724 - Total Value Posted to Date as of Report Generated Date												**$792,890.75**
	J9S3769	0001	1200	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,500.00	$2,500.00
		0001	1210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,500.00	$4,500.00
		0001	1220	2031000	CLASS A EXCAVATION	377.00	0.00	377.00	CUYD	377.00	$18.00	$6,786.00
		0001	1230	2035500	EMBANKMENT IN PLACE	487.00	0.00	487.00	CUYD	487.00	$22.00	$10,714.00
		0001	1240	2036000	COMPACTING EMBANKMENT	162.00	0.00	162.00	CUYD	162.00	$10.00	$1,620.00
		0001	1250	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	405.00	0.00	405.00	SQYD	405.00	$20.00	$8,100.00
		0001	1260	3101003	GRAVEL (A)	402.00	0.00	402.00	SQYD	402.00	$20.00	$8,040.00
		0001	1270	4019905	MISC.OPTIONAL PAVEMENT	405.30	0.00	405.30	SQYD	405.30	$95.50	$38,706.15
		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	$7,280.00
		0001	1300	6113030	PLACING TYPE 1 ROCK BLANKET	16.00	0.00	16.00	CUYD	16.00	$45.00	$720.00
		0001	1310	6113040	PLACING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	104.00	$35.00	$3,640.00
		0001	1320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	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	$2,000.00
		0001	1340	6149902	MISC.24 IN. AUTO FLAP GATE	1.00	0.00	1.00	EA	1.00	$2,100.00	$2,100.00
		0001	1350	6149902	MISC.30 IN. AUTO FLAP GATE	2.00	0.00	2.00	EA	2.00	$2,450.00	$4,900.00
		0001	1360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0001	1370	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$6,624.00	$6,624.00
		0001	1380	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$30,000.00	$0.00
		0001	1381	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$19,480.50	$19,480.50
		0001	1390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	296.00	600.00	LF	600.00	$1.25	$750.00
		0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	-224.00	80.00	LF	80.00	$1.25	$100.00
		0001	1410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	177.00	0.00	177.00	SQYD	177.00	$8.00	$1,416.00
		0001	1420	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1.50	-1.50	0.00	STA	0.00	$1,000.00	$0.00
		0001	1430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0001	1440	7250418	18 IN. PIPE GROUP C	49.00	0.00	49.00	LF	49.00	$85.00	$4,165.00
		0001	1450	7250424	24 IN. PIPE GROUP C	37.00	0.00	37.00	LF	37.00	$115.00	$4,255.00

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-H08	J9S3769	0001	1460	7250430	30 IN. PIPE GROUP C	97.00	0.00	97.00	LF	97.00	$130.00	$12,610.00
		0001	1470	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$650.00	$650.00
		0001	1480	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$800.00	$800.00
		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	-26.00	0.00	CUYD	0.00	$65.00	$0.00
		0001	1530	8061004	SEDIMENT TRAP ROCK	26.00	-26.00	0.00	CUYD	0.00	$120.00	$0.00
		0001	1540	8061016	SEDIMENT REMOVAL	44.00	-44.00	0.00	CUYD	0.00	$1.00	$0.00
		0001	1550	8061019	SILT FENCE	300.00	-300.00	0.00	LF	0.00	$3.90	$0.00
		0070	1560	2063300	CLASS 4 EXCAVATION	485.00	341.00	826.00	CUYD	826.00	$35.00	$28,910.00
		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
		0070	5102	2069901	MISC.Porous Backfill	0.00	1.00	1.00	LS	1.00	$15,209.21	$15,209.21
	Project J9S3769 - Total Value Posted to Date as of Report Generated Date											**$915,798.61**
240119-H08 Overall - Total Value Posted to Date as of Report Generated Date												**$3,995,135.05**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3641	0070	MISC.	Other Item Adjustment	ACAD	28	Nov 3, 2025	barnfc1	($1,085.87)	barnfc1 See Asphalt Cement Price Adjustment sheet.
					35	Sep 2, 2026	barnfc1	$73.60	barnfc1 $564.29 was withheld on Estimate 28 for the BB 25-23 AC Adjustment. $490.69 should have been withheld. I used the wrong Virgin AC on Estimate 28.
				ACAD - Total				**($1,012.27)**	
			Other Item Adjustment - Total					**($1,012.27)**	
	0070 - Total							**($1,012.27)**	
	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	19	Jun 2, 2025	hollit1	$238.40	20% of payment withheld until results of retro reflectivity testing.
					28	Nov 3, 2025	barnfc1	($238.40)	barnfc1 This is to correct error made by Hollit1 on Estimate 19.
					29	Nov 17, 2025	barnfc1	($218.00)	barnfc1 20% withholding until retro-reflectivity testing
					30	Dec 16, 2025	barnfc1	$218.00	barnfc1 Payment for 20% withheld from Estimate 29. Striping accepted
				REFL - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	19	Jun 2, 2025	hollit1	$53.00	20% of payment withheld until results of retro reflectivity testing.
					28	Nov 3, 2025	barnfc1	($53.00)	barnfc1 This is to correct error made by Hollit1 on Estimate 19.
					29	Nov 17, 2025	barnfc1	($136.40)	barnfc1 20% withholding until retro-reflectivity testing
					30	Dec 16, 2025	barnfc1	$136.40	barnfc1 Payment for 20% withheld from Estimate 29. Striping accepted
				REFL - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$2,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					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 Stockpile - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0190	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	29	Nov 17, 2025	barnfc1	($160.00)	barnfc1 20% withholding for seed and mulch acceptance
					34	Jun 29, 2026	barnfc1	$160.00	barnfc1 Seed has been accepted. Payment for $160 withheld on Estimate 29.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	28	Nov 3, 2025	barnfc1	($206.16)	barnfc1 See Asphalt Cement Price Adjustment sheet.
					35	Sep 2, 2026	barnfc1	$12.56	barnfc1 $96.34 was withheld on Estimate 28 for the BB 25-23 AC Adjustment. $83.78

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3641	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD					should have been withheld. I used the wrong Virgin AC on Estimate 28.
				ACAD - Total				**($193.60)**	
			Other Item Adjustment - Total					**($193.60)**	
	0270 - Total							**($193.60)**	
	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 Stockpile - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	GALVANIZED CIP CONCR PILES (20 IN)	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$100,696.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Aug 4, 2025	SYSTEM	($50,348.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 18, 2025	SYSTEM	($50,348.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Material		22	Aug 4, 2025	SYSTEM	($90,240.00)	
					22	Aug 4, 2025	SYSTEM	$90,240.00	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 - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0330	SLAB ON CONCRETE NU-GIRDER	Material		24	Sep 2, 2025	SYSTEM	($73,830.00)	
					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 - Total					**$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 - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	VERTICAL DRAIN AT END BENTS	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 - Total					**$0.00**	
	0370 - Total							**$0.00**	
	5002	TYPE H BARRIER	Material		27	Oct 16, 2025	SYSTEM	($66,690.00)	

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3641	5002	TYPE H BARRIER	Material		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 - Total					**$0.00**	
	5002 - Total							**$0.00**	
J9S3641 - Total								**($1,205.87)**	
J9S3723	0440	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	May 15, 2025	SYSTEM	($12,040.00)	
					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 - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0445	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 hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0445 - Total							**$0.00**	
	0460	MISC.	Other Item Adjustment	ACAD	21	Jul 16, 2025	barnfc1	($772.68)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				**($772.68)**	
			Other Item Adjustment - Total					**($772.68)**	
	0460 - Total							**($772.68)**	
	0470	FURNISHING TYPE 2 ROCK BLANKET	Material		18	May 15, 2025	SYSTEM	($17,220.00)	
					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 - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0500	MISC.	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					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 PAVEMENT MARKING	Overrun	Overrun	19	Jun 2, 2025	SYSTEM	($512.00)	
					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 - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0610	SEEDING - COOL SEASON	Other Item Adjustment	OTHR	21	Jul 16, 2025	barnfc1	($160.00)	barnfc1

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3723	0610	GRASSES	Other Item Adjustment	OTHR					20% withheld for seed growth acceptance
					33	May 4, 2026	hollit1	$160.00	Line-Item Adjustment made because Seed growth has been accepted.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0670	U-CHANNEL POST, 3 LB	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$432.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jun 2, 2025	SYSTEM	($432.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0680	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$1,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jun 2, 2025	SYSTEM	($1,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0710	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		21	Jul 16, 2025	SYSTEM	($27,250.00)	
					21	Jul 16, 2025	SYSTEM	$27,250.00	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 - Total					**$0.00**	
			Other Item Adjustment	ACAD	21	Jul 16, 2025	barnfc1	($139.61)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				**($139.61)**	
			Other Item Adjustment - Total					**($139.61)**	
	0710 - Total							**($139.61)**	
	0720	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$91,776.60	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Mar 17, 2025	SYSTEM	($44,961.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Apr 2, 2025	SYSTEM	($46,815.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Material		14	Mar 17, 2025	SYSTEM	($79,540.00)	
					14	Mar 17, 2025	SYSTEM	$79,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 2, 2025	SYSTEM	($162,565.00)	
					15	Apr 2, 2025	SYSTEM	$162,565.00	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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	15	Apr 2, 2025	SYSTEM	($205.00)	
					15	Apr 2, 2025	SYSTEM	$205.00	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.
					16	Apr 16,	SYSTEM	($205.00)	Averaged Price Adjustment from this item on all previous payment estimates

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3723	0720	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun		2025			of '0.00000' is applied (if non-zero).
					16	Apr 16, 2025	SYSTEM	$205.00	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.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	DYNAMIC PILE TESTING	Overrun	Overrun	15	Apr 2, 2025	SYSTEM	($17,500.00)	
					15	Apr 2, 2025	SYSTEM	$17,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Apr 16, 2025	SYSTEM	($17,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Apr 16, 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.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0730 - Total							**$0.00**	
	0770	SLAB ON CONCRETE BEAM	Material		16	Apr 16, 2025	SYSTEM	($89,997.00)	
					16	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	SYSTEM	($142,495.25)	
					17	May 1, 2025	SYSTEM	$142,495.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 15, 2025	SYSTEM	($142,495.25)	
					18	May 15, 2025	SYSTEM	$142,495.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hollit1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Jun 2, 2025	SYSTEM	($142,495.25)	
					19	Jun 2, 2025	SYSTEM	$142,495.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jul 1, 2025	SYSTEM	($149,995.00)	
					20	Jul 1, 2025	SYSTEM	$149,995.00	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.
					21	Jul 16, 2025	SYSTEM	($149,995.00)	
					21	Jul 16, 2025	SYSTEM	$149,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0770 - Total							**$0.00**	
	0790	SLAB DRAIN	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$3,234.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Apr 16, 2025	SYSTEM	($3,234.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0800	VERTICAL DRAIN AT END	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$1,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3723	0800	BENTS	Construction Stockpile		17	May 1, 2025	SYSTEM	($1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0800 - Total							**$0.00**	
	5202	REINFORCING STEEL (EPOXY COATED)	Material		20	Jul 1, 2025	SYSTEM	($1,542.24)	
					20	Jul 1, 2025	SYSTEM	$1,542.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5202 - Total							**$0.00**	
J9S3723 - Total								**($912.29)**	
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 $800 x 0.20%= $160
					27	Oct 16, 2025	barnfc1	$160.00	barnfc1 Payment for 20% withheld on Estimate 9. Seed and Mulch has been accepted.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1080 - Total							**$0.00**	
	1180	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		5	Oct 16, 2024	SYSTEM	($121,920.00)	
					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 - Total					**$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 - Total					**$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 - Total					**$0.00**	
	1240 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3769	1270	MISC.	Other Item Adjustment	ACAD	26	Oct 1, 2025	barnfc1	($524.43)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				**($524.43)**	
			Other Item Adjustment - Total					**($524.43)**	
	1270 - Total							**($524.43)**	
	1280	FURNISHING TYPE 1 ROCK BLANKET	Material		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 - Total					**$0.00**	
	1280 - Total							**$0.00**	
	1290	FURNISHING TYPE 2 ROCK BLANKET	Material		25	Sep 15, 2025	SYSTEM	($7,280.00)	
					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 - Total					**$0.00**	
	1290 - Total							**$0.00**	
	1330	MISC.	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Sep 15, 2025	SYSTEM	($532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Material		25	Sep 15, 2025	SYSTEM	($2,000.00)	
					25	Sep 15, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1330 - Total							**$0.00**	
	1340	MISC.	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Sep 15, 2025	SYSTEM	($576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Material		25	Sep 15, 2025	SYSTEM	($2,100.00)	
					25	Sep 15, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1340 - Total							**$0.00**	
	1350	MISC.	Construction Stockpile		10	Dec 31, 2024	SYSTEM	$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Sep 15, 2025	SYSTEM	($1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Material		25	Sep 15, 2025	SYSTEM	($4,900.00)	

Line Item Adjustments by Estimate

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3769	1350	MISC.	Material		25	Sep 15, 2025	SYSTEM	$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user barnfc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1350 - Total							**$0.00**	
	1410	PERMANENT EROSION CONTROL GEOTEXTILE	Material		25	Sep 15, 2025	SYSTEM	($1,416.00)	
					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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1410 - Total							**$0.00**	
	1510	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	27	Oct 16, 2025	barnfc1	($750.00)	barnfc1 20% being withheld until Seed and Mulch is accepted.
					34	Jun 29, 2026	barnfc1	$750.00	barnfc1 Seed has been accepted. Payment for $750 withheld on Estimate 27.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1510 - Total							**$0.00**	
	1590	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		22	Aug 4, 2025	SYSTEM	($163,957.00)	
					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**	
			Material - Total					**$0.00**	
	1590 - Total							**$0.00**	
J9S3769 - Total								**($524.43)**	
Overall - Total								**($2,845.71)**	

Contract Adjustments for Contract - 240119-H08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
34	J9S3641	Other Contract Adjustment	ATRN	$2,986.58	36.62273444	June 29, 2026	barnfc1	barnfc1 See Correspondence saved in E-Projects 815.5 hrs x $10/hr= $8,155
	J9S3723	Other Contract Adjustment	ATRN	$1,680.58	20.60801399	June 29, 2026	barnfc1	barnfc1 See Correspondence saved in E-Projects 815.5 hrs x $10/hr= $8,155
	J9S3724	Other Contract Adjustment	ATRN	$1,618.47	19.84640669	June 29, 2026	barnfc1	barnfc1 See Correspondence saved in E-Projects 815.5 hrs x $10/hr= $8,155
	J9S3769	Other Contract Adjustment	ATRN	$1,869.37	22.92284488	June 29, 2026	barnfc1	barnfc1 See Correspondence saved in E-Projects 815.5 hrs x $10/hr= $8,155
34 - Total				**$8,155.00**				
Overall - Total				**$8,155.00**				