



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 15, 2026**

<b>Progress Estimate Number</b> 25	<b>Contract ID</b> 240315-G01	<b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$2,684,000.00	<b>Net Change Order Amount</b> \$748,580.81	<b>Current Contract Amount</b> \$3,432,580.81
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Approval Date	By User
April 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by esterj1
April 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gwinc1
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 19, 2025	November 14, 2025	99.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Work Began Date	May 12, 2025	May 12, 2025	

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
240315-G01			
Total Posted Items Pay	\$36,751.18	\$3,363,495.65	\$3,400,246.83
Gross Item Adjustments	\$0.00	(\$220.45)	(\$220.45)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$36,751.18</b>	<b>\$3,363,275.20</b>	<b>\$3,400,026.38</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3501	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.100	113	\$1,819.30
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$65.800	476.100	\$31,327.38
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	30	\$195.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	329	\$164.50
	5014	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.750	1,180	\$3,245.00

**Project J7S3501 - Total** **\$36,751.18**

**Overall - Total** **\$36,751.18**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3501	FAS S604(51)	Bridge replacement	96	JASPER	over Route 171 west of Carthage

**Totals by Job Numbers**

J7S3501	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$36,751.18	\$3,363,495.65	\$3,400,246.83
<b>Gross Item Adjustments</b>	\$0.00	(\$220.45)	(\$220.45)
<b>Gross Item Pay</b>	<b>\$36,751.18</b>	<b>\$3,363,275.20</b>	<b>\$3,400,026.38</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-G01	J7S3501	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$16,200.00	\$16,200.00
		0001	0020	2035500	EMBANKMENT IN PLACE	4,314.00	0.00	4,314.00	CUYD	4,314.00	\$20.50	\$88,437.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	7.00	0.00	7.00	STA	7.00	\$1,640.00	\$11,480.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	776.00	113.00	889.00	SQYD	889.00	\$16.10	\$14,312.90
		0001	0050	3049905	MISC.8 IN. AGGREGATE COVER (VEGETATION CONTROL)	253.90	-253.90	0.00	SQYD	0.00	\$27.40	\$0.00
		0001	0055	3049907	MISC.TYPE 5 AGGREGATE	597.00	-597.00	0.00	CUYD	0.00	\$58.30	\$0.00
		0001	0060	4010150	TYPE A2 SHOULDER	362.60	-362.60	0.00	SQYD	0.00	\$37.50	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	413.80	476.10	889.90	SQYD	889.90	\$65.80	\$58,555.42
		0001	0080	6091041	CONCRETE GUTTER TYPE A	320.00	-320.00	0.00	LF	0.00	\$42.50	\$0.00
		0001	0090	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$6,800.00	\$13,600.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	46.00	\$38.50	\$1,771.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	46.00	\$40.00	\$1,840.00
		0001	0120	6116010A	SLOPE PROTECTION	182.00	-182.00	0.00	SQYD	0.00	\$16.70	\$0.00
		0001	0130	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$1,310.00	\$1,310.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,043.00	390.00	1,433.00	SQFT	1,433.00	\$6.50	\$9,314.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$5.00	\$30.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	79.00	121.00	200.00	EA	200.00	\$16.00	\$3,200.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	26.00	4.00	30.00	EA	30.00	\$100.00	\$3,000.00
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	3.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$102,513.20	\$102,513.20
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	851.00	-851.00	0.00	LF	0.00	\$0.50	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	851.00	329.00	1,180.00	LF	1,180.00	\$0.50	\$590.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	178.00	0.00	178.00	SQYD	178.00	\$14.70	\$2,616.60
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,300.00	\$14,300.00
		0001	0260	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.00	\$10,000.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$8,000.00	\$0.00
		0001	0280	8061003	SEDIMENT TRAP EXCAVATION	40.00	0.00	40.00	CUYD	0.00	\$59.90	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	40.00	0.00	40.00	CUYD	0.00	\$180.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$189.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$5,000.00	\$0.00
		0001	0320	8061019	SILT FENCE	796.00	0.00	796.00	LF	0.00	\$4.00	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	950.00	-250.00	700.00	LF	700.00	\$25.00	\$17,500.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	8.00	EA	8.00	\$3,800.00	\$30,400.00
		0010	0350	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,300.00	\$26,400.00
		0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$225.00	\$7,200.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$86.80	\$17,012.80
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	840.00	-111.00	729.00	LF	729.00	\$84.70	\$61,746.30
		0070	0410	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	488.00	782.00	1,270.00	LF	1,270.00	\$258.50	\$328,295.00
		0070	0420	7025001	DYNAMIC PILE TESTING	3.00	17.00	20.00	EA	20.00	\$1,500.00	\$30,000.00
		0070	0430	7026000	PRE-BORE FOR PILING	80.00	-10.00	70.00	LF	70.00	\$123.00	\$8,610.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	16.00	-2.00	14.00	EA	14.00	\$148.50	\$2,079.00
		0070	0450	7029902	MISC.PILE POINT REINFORCEMENT (CIP-PILE)	8.00	14.00	22.00	EA	22.00	\$1,440.00	\$31,680.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.10	69.60	170.70	CUYD	170.70	\$1,130.00	\$192,891.00
		0070	0470	7034219A	TYPE D BARRIER	518.00	192.00	710.00	LF	710.00	\$135.50	\$96,205.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	1,171.00	540.00	1,711.00	SQYD	1,711.00	\$422.50	\$722,897.50
		0070	0490	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,111.00	-1,111.00	0.00	LF	0.00	\$451.50	\$0.00
		0070	0500	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	7,030.00	12,360.00	19,390.00	LB	19,390.00	\$1.60	\$31,024.00
		0070	0520	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	-16.00	0.00	EA	0.00	\$1,640.00	\$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,730.00	\$5,460.00
0070	0540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	20.00	40.00	EA	40.00	\$342.00	\$13,680.00		



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

Report Generated on April 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-G01	J7S3501	0070	0550	7201300	PIPE PILE SPACERS	16.00	-16.00	0.00	EA	0.00	\$1,620.00	\$0.00
		0071	0560	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$5,200.00	\$0.00
		0071	0570	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,211.00	-3,211.00	0.00	SQFT	0.00	\$84.40	\$0.00
		0072	0580	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$4,900.00	\$0.00
		0072	0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,805.00	-2,805.00	0.00	SQFT	0.00	\$87.20	\$0.00
		0070	5001	7209901	MISC.Settlement for cost of MSE Pre-production & MSE Engineering	0.00	1.00	1.00	LS	1.00	\$20,745.00	\$20,745.00
		0070	5002	2061000	CLASS 1 EXCAVATION	0.00	140.00	140.00	CUYD	140.00	\$96.34	\$13,487.60
		0070	5003	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	0.00	1,625.00	1,625.00	LF	1,625.00	\$493.67	\$802,213.75
		0001	5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	4.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,047.00	1,047.00	LF	1,047.00	\$39.00	\$40,833.00
		0001	5006	6189902	MISC.MOBILIZATION (TEMPORARY TRAFFIC BARRIER)	0.00	5.00	5.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	5007	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	438.00	438.00	LF	438.00	\$60.00	\$26,280.00
		0070	5008	7029901	MISC.BENT 2 CIP PILE CORRECTIONS	0.00	1.00	1.00	LS	1.00	\$31,040.00	\$31,040.00
		0070	5009	7029901	MISC.BENT 4 CIP PILE CORRECTIONS	0.00	1.00	1.00	LS	1.00	\$17,705.00	\$17,705.00
		0070	5010	7029901	MISC.BENT 3 CIP PILE CORRECTIONS	0.00	1.00	1.00	LS	1.00	\$72,540.00	\$72,540.00
		0070	5011	7029901	MISC.CIP PILE PRE-BORE DRILLING	0.00	1.00	1.00	LS	1.00	\$59,625.40	\$59,625.40
		0070	5012	6214600A	FLOWABLE BACKFILL	0.00	379.50	379.50	CUYD	379.50	\$135.00	\$51,232.50
		0001	5013	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	0.00	126.00	126.00	LF	126.00	\$649.59	\$81,848.34
		0001	5014	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	1,180.00	1,180.00	LF	1,180.00	\$2.75	\$3,245.00
		<b>Project J7S3501 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240315-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,400,246.81</b>



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

Report Generated on April 21, 2026

**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.**

Project: J7S3501

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/3/25	4/15/26	1	113.00	SQYD	Rte 96 Bridge over Rte 171.	831+77.89		837+30.86		CO0013 Ovrerrun.
0070	4019905	MISC.	11/4/25	4/15/26	1	476.10	SQYD	Rte 96 bridge over Rte 171.	832+69.89, 836+41.11		831+77.89, 837+30.86		CO0013 Ovrerrun. A2 Shoulder underrun since shoulders were paved full depth. A2 shoulder quantity underrun and incorporated into this line item.
0140	6161005	CONSTRUCTION SIGNS	10/28/25	4/15/26	1	30.00	SQFT	Rte. 171S exit onto Rte. 96					CO0013 Ovrerrun.
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/15/25	4/15/26	1	329.00	LF	Rte 96 Bridge over Rte 171.	830+84.60		836+33		CO0013 Ovrerrun.
5014	6209903	MISC.	12/15/25	4/15/26	1	1,180.00	LF	Rte 96 Bridge over Rte 171.	830+84.60		836+33		CO0013 contingent item replacing Line 0220. See CO0013 for reason.

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240315-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3501	0020	EMBANKMENT IN PLACE	Price FUEL		20	Nov 17, 2025	SYSTEM	(\$220.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$220.45)					
				Price FUEL - Total				(\$220.45)					
	<b>0020 - Total</b>								<b>(\$220.45)</b>				
	0330	MGS GUARDRAIL	Construction Stockpile		21	Dec 2, 2025	SYSTEM		(\$14,003.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$14,003.00)				
				Construction Stockpile - Total					(\$14,003.00)				
			Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM		\$14,003.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$14,003.00				
				Construction Stockpile STMI - Total					\$14,003.00				
	<b>0330 - Total</b>								<b>\$0.00</b>				
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		21	Dec 2, 2025	SYSTEM		(\$9,287.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$9,287.60)				
				Construction Stockpile - Total					(\$9,287.60)				
			Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM		\$9,287.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$9,287.60				
				Construction Stockpile STMI - Total					\$9,287.60				
	<b>0340 - Total</b>								<b>\$0.00</b>				
	0350	MGS END ANCHOR	Construction Stockpile		21	Dec 2, 2025	SYSTEM		(\$3,916.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$3,916.20)				
				Construction Stockpile - Total					(\$3,916.20)				
			Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM		\$3,916.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$3,916.20				
				Construction Stockpile STMI - Total					\$3,916.20				
			Material		21	Dec 2, 2025	SYSTEM		(\$4,800.00)				
				21					Dec 2, 2025		SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user esterj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total				\$0.00									
Material - Total	\$0.00												
<b>0350 - Total</b>								<b>\$0.00</b>					
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		21	Dec 2, 2025	SYSTEM		(\$19,623.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					(\$19,623.80)					
			Construction Stockpile - Total					(\$19,623.80)					
		Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM		\$19,623.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$19,623.80					
			Construction Stockpile STMI - Total					\$19,623.80					
<b>0360 - Total</b>								<b>\$0.00</b>					
0410	GALVANIZED CIP CONCR PILES (24 IN)	Construction Stockpile		12	Jul 15, 2025	SYSTEM		(\$39,921.42)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								13		Aug 1, 2025	SYSTEM	(\$45,392.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
								14		Aug 15, 2025	SYSTEM	(\$40,833.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total										
Construction Stockpile - Total	(\$126,147.64)												



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240315-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3501	0410	GALVANIZED CIP CONCR PILES (24 IN)	Construction Stockpile STMI		1	Dec 15, 2024	SYSTEM	\$126,147.64	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$126,147.64	
			Construction Stockpile STMI - Total						\$126,147.64	
			<b>0410 - Total</b>						<b>\$0.00</b>	
	5004	WORK ZONE CRASH CUSHION (NARROW)	Material		11	Jun 30, 2025	SYSTEM	(\$24,000.00)		
			- Total						(\$24,000.00)	
			Material - Total						(\$24,000.00)	
			MaterialCredit		12	Jul 15, 2025	SYSTEM	\$24,000.00		
			- Total						\$24,000.00	
			MaterialCredit - Total						\$24,000.00	
	<b>5004 - Total</b>						<b>\$0.00</b>			
	5005	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		11	Jun 30, 2025	SYSTEM	(\$40,833.00)		
			- Total						(\$40,833.00)	
			Material - Total						(\$40,833.00)	
			MaterialCredit		12	Jul 15, 2025	SYSTEM	\$40,833.00		
			- Total						\$40,833.00	
			MaterialCredit - Total						\$40,833.00	
	<b>5005 - Total</b>						<b>\$0.00</b>			
	<b>J7S3501 - Total</b>								<b>(\$220.45)</b>	
	<b>Overall - Total</b>								<b>(\$220.45)</b>	



**Contract Adjustments for Contract - 240315-G01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7S3501	Other Contract Adjustment	OTHR	\$30,000.00	100	June 30, 2025	esterj1	For prompt payment for extra work performed by contractor at Intermediate Bent 2.
<b>11 - Total</b>				<b>\$30,000.00</b>				
13	J7S3501	Other Contract Adjustment	OTHR	\$59,625.40	100	August 1, 2025	esterj1	Contract adjustment for the prompt payment of additional pre-bore work performed by Arrow Drilling at intermediate Bents 3 and 4. See summary saved in eProjects for specific details and cost breakdown.
		Other Contract Adjustment	OTHR	\$30,000.00	100	August 1, 2025	fielda4	Contract adjustment for the prompt payment of various extra work performed to set the pipe piles at Bent 4. See summary saved in eProjects for specific details and cost breakdown.
		Other Contract Adjustment	OTHR	\$100,000.00	100	August 1, 2025	fielda4	Contract adjustment for the prompt payment of various extra work performed to set the pipe piles at Bent 3. See summary saved in eProjects for specific details and cost breakdown.
<b>13 - Total</b>				<b>\$189,625.40</b>				
15	J7S3501	Other Contract Adjustment	OTHR	(\$30,000.00)	100	September 2, 2025	esterj1	To offset the contract adjustment on Estimate 0011 due to approval and payment of Change Order 0007 items.
<b>15 - Total</b>				<b>(\$30,000.00)</b>				
18	J7S3501	Other Contract Adjustment	OTHR	(\$13,000.00)	100	October 15, 2025	esterj1	To offset the contract adjustment on Estimate 0013 due to approval and payment of Change Order 0008 items for the extra work at Bent 4 excluding flowable fill costs.
<b>18 - Total</b>				<b>(\$13,000.00)</b>				
21	J7S3501	Other Contract Adjustment	OTHR	(\$72,540.00)	100	December 2, 2025	esterj1	To offset the contract adjustment on Estimate 0013 due to approval and payment of Change Order 0009 items for the extra work at Bent 3.
<b>21 - Total</b>				<b>(\$72,540.00)</b>				
23	J7S3501	Other Contract Adjustment	OTHR	(\$104,085.40)	100	February 2, 2026	esterj1	To offset the remaining contract adjustments on Estimate 0013 due to approval and payment of Change Order 0010 and Change Order 0011 items for the additional pre-bore work by Arrow Drilling and the addition of Flowable Fill at the int. bent shafts.
<b>23 - Total</b>				<b>(\$104,085.40)</b>				
<b>Overall - Total</b>				<b>\$0.00</b>				