



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--------------------------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|
| Progress Estimate Number 22 | Contract ID 240315-H12 | Prime Contractor West Plains Bridge & Grading, LLC | Pay Period Start March 16, 2026 | Pay Period End April 1, 2026 | Original Contract Amount \$2,627,000.00 | Net Change Order Amount \$412,547.98 | Current Contract Amount \$3,039,547.98 |
|---------------------------------------|----------------------------------|--------------------------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|

| Approval Date | By User |
|---------------|---------|
| April 2, 2026 | knighn1 |
| April 2, 2026 | turnep3 |
| April 6, 2026 | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025 | May 8, 2026 | | 85.53% |

| 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 | April 18, 2024 | April 18, 2024 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 22 | | | |
|----------------------------------------------|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240315-H12 | | | |
| Total Posted Items Pay | \$218,598.88 | \$2,380,997.88 | \$2,599,596.76 |
| Gross Item Adjustments | (\$73,253.33) | \$62,903.33 | (\$10,350.00) |
| 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 |
| | | \$2,443,901.21 | \$2,589,246.76 |
| Contract Total Payable This Estimate: | \$145,345.55 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------------------|------|--------------|-----------------------|--------------------------|
| J9S3688 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$39,855.500 | 0.250 | \$9,963.88 |
| | 0520 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | \$665.000 | 115 | \$76,475.00 |
| | 0530 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | LF | \$380.000 | 332 | \$126,160.00 |
| | 0580 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | EA | \$375.000 | 16 | \$6,000.00 |

Project J9S3688 - Total **\$218,598.88**

Overall - Total **\$218,598.88**

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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3688 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -1,178 | \$10.25 | (\$12,074.50) |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,178 | \$10.25 | \$12,074.50 |
| | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -1,110 | \$12.50 | (\$13,875.00) |
| | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on | 1,110 | \$12.50 | \$13,875.00 |



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--------------------------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|
| Progress Estimate Number 22 | Contract ID 240315-H12 | Prime Contractor West Plains Bridge & Grading, LLC | Pay Period Start March 16, 2026 | Pay Period End April 1, 2026 | Original Contract Amount \$2,627,000.00 | Net Change Order Amount \$412,547.98 | Current Contract Amount \$3,039,547.98 |
|---------------------------------------|----------------------------------|--------------------------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------------------|------------------------|----------------------------|------------------------------------------------------------------|---------------------|---------------------------------|----------------------|
| J9S3688 | | | | | the current Payment Estimate. | | | |
| | 0530 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$73,253.33) |
| Total | | | | | | | | (\$73,253.33) |



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

Report Generated on April 7, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3688 | FAS S704(72) | Bridge replacement | B | REYNOLDS | over Logan Creek |

Totals by Job Numbers

| J9S3688 | This Estimate | Previous | To Date |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| Posted Item Pay | \$218,598.88 | \$2,380,997.88 | \$2,599,596.76 |
| Gross Item Adjustments | (\$73,253.33) | \$62,903.33 | (\$10,350.00) |
| Gross Item Pay | \$145,345.55 | \$2,443,901.21 | \$2,589,246.76 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Stage construction, not all testing complete | knighn1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Stage construction, not all testing complete | knighn1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Stage construction, not all testing complete | knighn1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240315-H12, Contract Project J9S3688, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7021214, Minor Item. | waiting on change order | knighn1 | Acknowledged |



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

Report Generated on April 7, 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-H12 | J9S3688 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$28,000.00 | \$21,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,794.00 | 37.00 | 2,831.00 | CUYD | 1,398.00 | \$21.00 | \$29,358.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 788.00 | 37.00 | 825.00 | CUYD | 630.00 | \$43.00 | \$27,090.00 |
| | | 0001 | 0050 | 2064000 | POROUS BACKFILL | 71.00 | 0.00 | 71.00 | CUYD | 42.60 | \$110.00 | \$4,686.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,143.00 | 0.00 | 2,143.00 | SQYD | 1,178.00 | \$10.25 | \$12,074.50 |
| | | 0001 | 0070 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,110.00 | 0.00 | 1,110.00 | SQYD | 1,110.00 | \$12.50 | \$13,875.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 2,394.00 | 0.00 | 2,394.00 | SQYD | 1,017.40 | \$131.00 | \$133,279.40 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 774.00 | 0.00 | 774.00 | CUYD | 440.00 | \$35.00 | \$15,400.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 774.00 | 0.00 | 774.00 | CUYD | 440.00 | \$22.00 | \$9,680.00 |
| | | 0001 | 0110 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,425.00 | \$10,850.00 |
| | | 0001 | 0120 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,630.00 | \$3,260.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 290.00 | 0.00 | 290.00 | SQFT | 224.00 | \$7.00 | \$1,568.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$80.00 | \$480.00 |
| | | 0001 | 0150 | 6161010 | RELOCATED SIGNS | 32.00 | 0.00 | 32.00 | SQFT | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM-LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$20.00 | \$1,000.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0180 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$43,000.00 | \$43,000.00 |
| | | 0001 | 0190 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$600.00 | \$3,600.00 |
| | | 0001 | 0200 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$35.00 | \$14,000.00 |
| | | 0001 | 0210 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$30.00 | \$12,000.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$217,985.40 | \$217,985.40 |
| | | 0001 | 0230 | 6191000 | PAVEMENT EDGE TREATMENT | 541.00 | 0.00 | 541.00 | LF | 541.00 | \$4.65 | \$2,515.65 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,008.00 | 0.00 | 4,008.00 | LF | 3,980.00 | \$0.65 | \$2,587.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,652.00 | 0.00 | 2,652.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0260 | 6207001 | PAVEMENT MARKING REMOVAL | 1,752.00 | 1,658.00 | 3,410.00 | LF | 3,410.00 | \$1.10 | \$3,751.00 |
| | | 0001 | 0270 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,161.00 | 0.00 | 1,161.00 | SQYD | 160.00 | \$4.50 | \$720.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$39,855.50 | \$29,891.62 |
| | | 0001 | 0290 | 7250312A | 12 IN. PIPE GROUP B | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$67.00 | \$4,020.00 |
| | | 0001 | 0300 | 7250324A | 24 IN. PIPE GROUP B | 65.00 | -4.00 | 61.00 | LF | 61.00 | \$88.00 | \$5,368.00 |
| | | 0001 | 0310 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0320 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$1,150.00 | \$2,300.00 |
| | | 0001 | 0330 | 8025006 | MULCHING | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | \$5,625.00 | \$0.00 |
| | | 0001 | 0340 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0350 | 8061005 | ROCK DITCH CHECK | 630.00 | 0.00 | 630.00 | LF | 180.00 | \$11.75 | \$2,115.00 |
| | | 0001 | 0360 | 8061007A | CURB INLET CHECK | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0370 | 8061016 | SEDIMENT REMOVAL | 93.00 | 0.00 | 93.00 | CUYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0380 | 8061017 | TEMPORARY SEEDING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$3,250.00 | \$0.00 |
| | | 0001 | 0390 | 8061019 | SILT FENCE | 2,255.00 | 0.00 | 2,255.00 | LF | 200.00 | \$3.00 | \$600.00 |
| | | 0001 | 0400 | 8061050 | TYPE C BERM | 283.00 | 0.00 | 283.00 | LF | 283.00 | \$27.50 | \$7,782.50 |
| | | 0040 | 0410 | 9031250A | U-CHANNEL POST, 3 LB | 142.00 | 0.00 | 142.00 | LF | 62.00 | \$37.00 | \$2,294.00 |
| | | 0040 | 0420 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 18.00 | \$32.50 | \$585.00 |
| | | 0070 | 0430 | 2061000 | CLASS 1 EXCAVATION | 169.00 | 0.00 | 169.00 | CUYD | 169.00 | \$52.00 | \$8,788.00 |
| | | 0070 | 0440 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,000.00 | \$21,000.00 |
| | | 0070 | 0450 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$47,000.00 | \$47,000.00 |
| | | 0070 | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 131.00 | 0.00 | 131.00 | SQYD | 55.80 | \$230.00 | \$12,834.00 |
| | | 0070 | 0470 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 2,400.00 | 0.00 | 2,400.00 | LF | 2,490.00 | \$115.00 | \$286,350.00 |
| | | 0070 | 0480 | 7026000 | PILE-BORE FOR PILING | 1,685.00 | 0.00 | 1,685.00 | LF | 1,495.00 | \$107.00 | \$159,965.00 |
| | | 0070 | 0490 | 7027000 | PILE POINT REINFORCEMENT | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$295.00 | \$7,375.00 |
| | | 0070 | 0500 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 69.00 | 97.90 | 166.90 | CUYD | 166.90 | \$3,000.00 | \$500,700.00 |
| | | 0070 | 0510 | 7034216 | TYPE H BARRIER | 391.00 | 0.00 | 391.00 | LF | 195.50 | \$170.00 | \$33,235.00 |
| | | 0070 | 0520 | 7034222 | SLAB ON CONCRETE BEAM | 627.00 | 0.00 | 627.00 | SQYD | 512.10 | \$665.00 | \$340,546.50 |
| | | 0070 | 0530 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 860.00 | 0.00 | 860.00 | LF | 860.00 | \$380.00 | \$326,800.00 |
| | | 0070 | 0540 | 7061060 | REINFORCING STEEL (BRIDGES) | 5,490.00 | 5,050.00 | 10,540.00 | LB | 10,540.00 | \$2.45 | \$25,823.00 |



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

Report Generated on April 7, 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-H12 | J9S3688 | 0070 | 0550 | 7061070 | MECHANICAL BAR SPLICE | 721.00 | 0.00 | 721.00 | EA | 721.00 | \$46.50 | \$33,526.50 |
| | | 0070 | 0560 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 3,420.00 | -3,420.00 | 0.00 | LB | 0.00 | \$5.60 | \$0.00 |
| | | 0070 | 0570 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0070 | 0580 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$375.00 | \$15,000.00 |
| | | 0001 | 5001 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 0.00 | 24.00 | 24.00 | LF | 24.00 | \$34.73 | \$833.52 |
| | | 0001 | 5002 | 7259902 | MISC. 18 IN. PIPE GROUP B | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,184.55 | \$1,184.55 |
| | | 0001 | 5003 | 2039901 | MISC.MISC Rock Fill | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,407.77 | \$3,407.77 |
| | | 0070 | 5004 | 7019903 | MISC.MISC Pre- Bore - 36" Casing | 0.00 | 150.00 | 150.00 | LF | 150.00 | \$476.50 | \$71,475.00 |
| | | 0070 | 5005 | 6189901 | MISC.MISC Mobilization | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0070 | 5006 | 7029901 | MISC.MISC Pile Extraction | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,302.48 | \$18,302.48 |
| | | 0070 | 5007 | 7039901 | MISC.MISC Concrete | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,734.36 | \$15,734.36 |
| Project J9S3688 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,599,596.76 | |
| 240315-H12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,599,596.76 | |



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

Report Generated on April 7, 2026

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

Project: J9S3688

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|------------------------------------|
| 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/1/26 | 4/2/26 | 1 | 0.25 | LS | | 862+01.92 | | 863+77.64 | | Stage 2 |
| 0520 | 7034222 | SLAB ON CONCRETE BEAM | 3/30/26 | 4/2/26 | 1 | 73.00 | SQYD | | 862+01.92 | | 863+77.64 | | Stage 2 35% for Deck Forming |
| | | | | | 2 | 42.00 | SQYD | | 862+01.92 | | 863+77.64 | | Stage 2 20% Rebar tied in place |
| 0530 | 7056065 | 17 IN., PRESTRESSED CONC SPREAD BOX BM | 3/16/26 | 4/2/26 | 1 | 40.00 | LF | | 862+01.92 | | 862+43.78 | | Girder #B002 Stage 2 |
| | | | | | 2 | 40.00 | LF | | 862+01.92 | | 862+43.78 | | Girder #B001 Stage 2 |
| | | | | | 3 | 43.00 | LF | | 862+43.78 | | 862+89.78 | | Girder #B006 Stage 2 |
| | | | | | 4 | 43.00 | LF | | 862+43.78 | | 862+89.78 | | Girder #B005 Stage 2 |
| | | | | | 5 | 43.00 | LF | | 862+89.78 | | 863+35.78 | | Girder #B006 Stage 2 |
| | | | | | 6 | 43.00 | LF | | 862+89.78 | | 863+35.78 | | Girder #B005 Stage 2 |
| | | | | | 7 | 40.00 | LF | | 863+35.78 | | 863+77.64 | | Girder #B010 Stage 2 |
| | | | | | 8 | 40.00 | LF | | 863+35.78 | | 863+77.64 | | Girder #B009 Stage 2 |
| 0580 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 3/16/26 | 4/2/26 | 1 | 2.00 | EA | | 862+01.92 | | | | Bent #1 Stage 2 |
| | | | | | 2 | 4.00 | EA | | 862+35.78 | | | | Bent #2 Stage 2 |
| | | | | | 3 | 4.00 | EA | | 862+89.78 | | | | Bent #3 Stage 2 |
| | | | | | 4 | 4.00 | EA | | 863+35.78 | | | | Bent #4 Stage 2 |
| | | | | | 5 | 2.00 | EA | | 863+77.64 | | | | Bent #5 Stage 2 |

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

No Data Available



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|--|---------|--------|
| J9S3688 | 0040 | COMPACTING EMBANKMENT | Material | | 1 | Mar 18, 2025 | SYSTEM | (\$5,160.00) | | | | | | |
| | | | | | 1 | Mar 18, 2025 | SYSTEM | \$5,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 2, 2025 | SYSTEM | (\$5,160.00) | | | | | | |
| | | | | | 2 | Apr 2, 2025 | SYSTEM | \$5,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Apr 16, 2025 | SYSTEM | (\$5,160.00) | | | | | | |
| | | | | | 3 | Apr 16, 2025 | SYSTEM | \$5,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 4, 2025 | SYSTEM | (\$6,751.00) | | | | | | |
| | | | | | 4 | May 4, 2025 | SYSTEM | \$6,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 19, 2025 | SYSTEM | (\$6,751.00) | | | | | | |
| | | | | | 5 | May 19, 2025 | SYSTEM | \$6,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 3, 2025 | SYSTEM | (\$6,751.00) | | | | | | |
| | | | | | 6 | Jun 3, 2025 | SYSTEM | \$6,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | (\$6,751.00) | | | | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | \$6,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$6,751.00) | | | | | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | \$6,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$6,751.00) | | | | | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$6,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 | | | | | |
| | | | | | | | | 0040 - Total | \$0.00 | | | | | |
| | 0050 | POROUS BACKFILL | Material | | 14 | Dec 1, 2025 | SYSTEM | (\$4,686.00) | | | | | | |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | \$4,686.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | | |
| | | | | | | | | Material - Total | \$0.00 | | | | | |
| | | | | | | | | 0050 - Total | \$0.00 | | | | | |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 1 | Mar 18, 2025 | SYSTEM | (\$2,183.25) | | | | | | |
| | | | | | 1 | Mar 18, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3688 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Apr 2, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 2 | Apr 2, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 3 | Apr 16, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | May 4, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 4 | May 4, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | May 19, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 5 | May 19, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Jun 3, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 6 | Jun 3, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | (\$2,183.25) | |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | \$2,183.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | (\$12,074.50) | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-----------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|---------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3688 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 15 | Dec 16, 2025 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Jan 2, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 16 | Jan 2, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Feb 2, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 18 | Feb 2, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Feb 17, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 19 | Feb 17, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Mar 2, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 20 | Mar 2, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Mar 15, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 21 | Mar 15, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Apr 2, 2026 | SYSTEM | (\$12,074.50) | | | | | | |
| | | | | | 22 | Apr 2, 2026 | SYSTEM | \$12,074.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 1 | Mar 18, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | | | | | | 1 | Mar 18, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Apr 2, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | | | | | | 2 | Apr 2, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 3 | Apr 16, 2025 | SYSTEM | (\$13,875.00) | | | | | | | | | | | |
| 3 | Apr 16, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 4 | May 4, 2025 | SYSTEM | (\$13,875.00) | | | | | | | | | | | |
| 4 | May 4, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 5 | May 19, 2025 | SYSTEM | (\$13,875.00) | | | | | | | | | | | |
| 5 | May 19, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3688 | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 6 | Jun 3, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 6 | Jun 3, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | (\$13,875.00) | |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 16 | Jan 2, 2026 | SYSTEM | (\$13,875.00) | | | | | | |
| 16 | Jan 2, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 17 | Jan 16, 2026 | SYSTEM | (\$13,875.00) | | | | | | |
| 17 | Jan 16, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 18 | Feb 2, 2026 | SYSTEM | (\$13,875.00) | | | | | | |
| 18 | Feb 2, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| 19 | Feb 17, 2026 | SYSTEM | (\$13,875.00) | | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------------------------------|---------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3688 | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 19 | Feb 17, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Mar 2, 2026 | SYSTEM | (\$13,875.00) | | | | | | |
| | | | | | 20 | Mar 2, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Mar 15, 2026 | SYSTEM | (\$13,875.00) | | | | | | |
| | | | | | 21 | Mar 15, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Apr 2, 2026 | SYSTEM | (\$13,875.00) | | | | | | |
| | | | | | 22 | Apr 2, 2026 | SYSTEM | \$13,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0070 - Total | | | | | | | | \$0.00 | |
| | | | | | 0240 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 1 | Mar 18, 2025 | SYSTEM | (\$1,555.45) | | |
| | | | | | | | | | 1 | Mar 18, 2025 | SYSTEM | \$1,555.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | | 2 | Apr 2, 2025 | SYSTEM | (\$1,555.45) | | |
| | | | | | | | | | 2 | Apr 2, 2025 | SYSTEM | \$1,555.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 3 | Apr 16, 2025 | SYSTEM | (\$1,555.45) | | | | | | | | | | | |
| 3 | Apr 16, 2025 | SYSTEM | \$1,555.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 4 | May 4, 2025 | SYSTEM | (\$1,555.45) | | | | | | | | | | | |
| 4 | May 4, 2025 | SYSTEM | \$1,555.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 5 | May 19, 2025 | SYSTEM | (\$1,555.45) | | | | | | | | | | | |
| 5 | May 19, 2025 | SYSTEM | \$1,555.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0240 - Total | | | | | | | | \$0.00 | | | | | | |
| 0260 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 1 | Mar 18, 2025 | SYSTEM | (\$1,823.80) | | | | | | | |
| | | | | 4 | May 4, 2025 | SYSTEM | \$1,823.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.10000 - 1.10000, 'is applied (if non-zero). | | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | | | |
| 0270 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 11 | Oct 16, 2025 | SYSTEM | (\$720.00) | | | | | | | |
| | | | | 11 | Oct 16, 2025 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------------------------|-------------------------|------------------------------------------|------------------------|-----------------------|----------------|-----------------------------|---------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|------------------------------------------------------------------|
| J9S3688 | 0270 - Total | | | | | | | | \$0.00 | | | |
| | 0390 | SILT FENCE | Material | | 2 | Apr 2, 2025 | SYSTEM | (\$600.00) | | | | |
| | | | | | 2 | Apr 2, 2025 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 3 | Apr 16, 2025 | SYSTEM | (\$600.00) | | | | |
| | | | | | 3 | Apr 16, 2025 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 4 | May 4, 2025 | SYSTEM | (\$600.00) | | | | |
| | | | | | 4 | May 4, 2025 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 5 | May 19, 2025 | SYSTEM | (\$600.00) | | | | |
| | | | | | 5 | May 19, 2025 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | - Total | | | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0390 - Total | | | | | | | | \$0.00 | | | |
| | 0410 | U-CHANNEL POST, 3 LB | Material | | 16 | Jan 2, 2026 | SYSTEM | (\$2,294.00) | | | | |
| | | | | | 16 | Jan 2, 2026 | SYSTEM | \$2,294.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0410 - Total | | | | | | | | \$0.00 | | | |
| | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 16 | Jan 2, 2026 | SYSTEM | (\$12,834.00) | | | | |
| | | | | | 16 | Jan 2, 2026 | SYSTEM | \$12,834.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | (\$12,834.00) | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | \$12,834.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0460 - Total | | | | | | | | \$0.00 | | | |
| | 0470 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Construction Stockpile | | 5 | May 19, 2025 | SYSTEM | (\$7,603.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| 6 | | | | | Jun 3, 2025 | SYSTEM | (\$19,092.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 7 | | | | | Jun 16, 2025 | SYSTEM | (\$47,393.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 18 | | | | | Feb 2, 2026 | SYSTEM | (\$18,247.91) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 19 | | | | | Feb 17, 2026 | SYSTEM | (\$29,737.36) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 20 | | | | | Mar 2, 2026 | SYSTEM | (\$21,204.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | (\$143,280.00) | | | | |
| Construction Stockpile - Total | | | | | | | | (\$143,280.00) | | | | |
| | | | | | | Construction Stockpile STMI | | 5 | May 19, 2025 | SYSTEM | \$143,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | | | \$143,280.00 | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|-----------------------|------------------------------------------|--------------------------------------------|---------------------------------|-------------------------|----------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3688 | 0470 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Construction Stockpile STMI - Total | | | | | | \$143,280.00 | | |
| | | | Material | | 4 | May 4, 2025 | SYSTEM | (\$33,350.00) | | | |
| | | | | | 4 | May 4, 2025 | SYSTEM | \$33,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | | | Overrun | Overrun | 21 | Mar 15, 2026 | SYSTEM | (\$10,350.00) | | | |
| | | | | | Overrun - Total | | | (\$10,350.00) | | | |
| | | | Overrun - Total | | | (\$10,350.00) | | | | | |
| | | | 0470 - Total | | | | | | (\$10,350.00) | | |
| | | | 0490 | PILE POINT REINFORCEMENT | Material | | 4 | May 4, 2025 | SYSTEM | (\$885.00) | |
| | | | | | | | 4 | May 4, 2025 | SYSTEM | \$885.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0490 - Total | | | | | | \$0.00 |
| | | | 0500 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | May 19, 2025 | SYSTEM | (\$75,900.00) | |
| | 5 | May 19, 2025 | | | | SYSTEM | \$75,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | 6 | Jun 3, 2025 | | | | SYSTEM | (\$75,900.00) | | | | |
| | 6 | Jun 3, 2025 | | | | SYSTEM | \$75,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 7 | Jun 16, 2025 | | | | SYSTEM | (\$105,000.00) | | | | |
| | 7 | Jun 16, 2025 | | | | SYSTEM | \$105,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 10 | Oct 1, 2025 | | | | SYSTEM | (\$239,400.00) | | | | |
| | 10 | Oct 1, 2025 | | | | SYSTEM | \$239,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| Overrun | Overrun | 10 | | | | Oct 1, 2025 | SYSTEM | (\$32,400.00) | | | |
| | | 11 | | | | Oct 16, 2025 | SYSTEM | \$32,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| 0500 - Total | | | | | | \$0.00 | | | | | |
| 0520 | SLAB ON CONCRETE BEAM | Material | | 12 | Nov 3, 2025 | SYSTEM | (\$97,289.50) | | | | |
| | | | | 12 | Nov 3, 2025 | SYSTEM | \$97,289.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 13 | Nov 17, 2025 | SYSTEM | (\$152,883.50) | | | | |
| | | | | 13 | Nov 17, 2025 | SYSTEM | \$152,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 14 | Dec 1, 2025 | SYSTEM | (\$264,071.50) | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 240315-H12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---------------------|------------------------------------------|------------------------|-----------------------|---------------------------------------|--------------|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| J9S3688 | 0520 | SLAB ON CONCRETE BEAM | Material | | 14 | Dec 1, 2025 | SYSTEM | \$264,071.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | - Total | | | | | \$0.00 |
| | | | | | Material - Total | | | | | \$0.00 |
| | 0520 - Total | | | | | | | | \$0.00 | |
| | 0530 | 17 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile | | 1 | Mar 18, 2025 | SYSTEM | \$230,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$157,226.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 22 | Apr 2, 2026 | SYSTEM | (\$73,253.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Construction Stockpile - Total | | | | \$0.00 | |
| | 0530 - Total | | | | | | | | \$0.00 | |
| | 0540 | REINFORCING STEEL (BRIDGES) | Overrun | Overrun | 9 | Sep 16, 2025 | SYSTEM | (\$1,053.50) | | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$1,053.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | 0540 - Total | | | | | | | | \$0.00 | |
| | 5001 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | 4 | May 4, 2025 | SYSTEM | (\$833.52) | | |
| | | | | | 4 | May 4, 2025 | SYSTEM | \$833.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 5 | May 19, 2025 | SYSTEM | (\$833.52) | | |
| | | | | | 5 | May 19, 2025 | SYSTEM | \$833.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | |
| 5001 - Total | | | | | | | | \$0.00 | | |
| J9S3688 - Total | | | | | | | | (\$10,350.00) | | |
| Overall - Total | | | | | | | | (\$10,350.00) | | |



Contract Adjustments for Contract - 240315-H12

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15 | J9S3688 | Liquidated Damage | | (\$21,000.00) | 100 | December 16, 2025 | knighn1 | System calculated liquidated damage adjustment basis was '21000.00' |
| | | Liquidated Damage | | \$21,000.00 | 100 | December 16, 2025 | knighn1 | Due to a bridge redesign a time extension change order will be needed to extend the contract completion date. No liquidated damages will be charged at this time. |
| 15 - Total | | | | \$0.00 | | | | |
| 16 | J9S3688 | Liquidated Damage | | (\$46,500.00) | 100 | January 2, 2026 | knighn1 | System calculated liquidated damage adjustment basis was '46500.00' |
| | | Liquidated Damage | | \$46,500.00 | 100 | January 2, 2026 | knighn1 | Due to a bridge redesign a time extension change order will be needed to extend the contract completion date. No liquidated damages will be charged at this time. |
| 16 - Total | | | | \$0.00 | | | | |
| 17 | J9S3688 | Liquidated Damage | | (\$67,500.00) | 100 | January 16, 2026 | knighn1 | System calculated liquidated damage adjustment basis was '67500.00' |
| | | Liquidated Damage | | \$67,500.00 | 100 | January 16, 2026 | knighn1 | Due to a bridge redesign a Time Extension Change Order was required. Time Extension Change Order is waiting to be approved by Contractor. |
| 17 - Total | | | | \$0.00 | | | | |
| 18 | J9S3688 | Liquidated Damage | | (\$93,000.00) | 100 | February 2, 2026 | knighn1 | System calculated liquidated damage adjustment basis was '93000.00' |
| | | Liquidated Damage | | \$93,000.00 | 100 | February 2, 2026 | knighn1 | Due to a bridge redesign a Time Extension Change Order was required. Time Extension Change Order is waiting to be approved by the contractor. |
| 18 - Total | | | | \$0.00 | | | | |
| 19 | J9S3688 | Liquidated Damage | | (\$114,000.00) | 100 | February 17, 2026 | knighn1 | System calculated liquidated damage adjustment basis was '114000.00' |
| | | Liquidated Damage | | \$114,000.00 | 100 | February 17, 2026 | knighn1 | Due to bridge redesign a Time Extension Change Order was required. Time Extension Change Order is waiting to be signed by the contractor. |
| 19 - Total | | | | \$0.00 | | | | |
| 20 | J9S3688 | Liquidated Damage | | (\$135,000.00) | 100 | March 2, 2026 | knighn1 | System calculated liquidated damage adjustment basis was '135000.00' |
| | | Liquidated Damage | | \$135,000.00 | 100 | March 2, 2026 | knighn1 | Due to Bridge Redesign a Time Extension Change Order was required. Change Order is complete and waiting to be signed by the contractor. |
| 20 - Total | | | | \$0.00 | | | | |
| Overall - Total | | | | \$0.00 | | | | |