



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

Report Generated on December 19, 2025

Pay Estimate Created Date: August 8, 2025

Final Estimate Number 13	Contract ID Prime Contractor	240419-D03 Concrete Strategies, LLC	Pay Period Start Pay Period End	June 2, 2025 August 8, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,091,402.40 (\$32,173.79) \$1,059,228.61			
Approval Date						By User			
August 8, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					gabelj3			
December 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1			
December 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1			
Original Completion Date	Current Completion Date	Actual Completion Date		% of Current Contract Amount Complete					
December 1, 2024	December 1, 2024	November 20, 2024		100.00%					
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date	November 26, 2025	November 26, 2025							
Awarded Date	May 1, 2024	May 1, 2024							
Letting Date	April 19, 2024	April 19, 2024							
Notice to Proceed Date	June 3, 2024	June 3, 2024							
Work Began Date	August 15, 2024	August 15, 2024							

**Contract Total Pay For Estimate No. 13**

	This Estimate	Previous	To Date
240419-D03			
Total Posted Items Pay	\$0.00	\$1,059,228.61	\$1,059,228.61
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,059,228.61</b>	<b>\$1,059,228.61</b>
<b>Items Paid This Estimate Period</b>			
No Items Paid This Period			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

Report Generated on December 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3516	FAF 47-1(93)	Bridge rehabilitation	47	WASHINGTON	over Mineral Fork, 7.2 miles south of Richwoods
J5P3524	FAF 8-1(39)	Bridge wearing surface	8	WASHINGTON	over Bates creek, 1.2 miles northwest of Potosi
Totals by Job Numbers					
J5P3516			This Estimate	Previous	To Date
	<b>Posted Item Pay</b>		\$0.00	\$910,184.56	\$910,184.56
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$910,184.56</b>	<b>\$910,184.56</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
J5P3524	<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00
			This Estimate	Previous	To Date
	<b>Posted Item Pay</b>		\$0.00	\$149,044.05	\$149,044.05
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$149,044.05</b>	<b>\$149,044.05</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 December 19, 2025

**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 December 19, 2025

**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)
240419-D03	J5P3516	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	0.00	9.00	100F	9.00	\$1,670.00	\$15,030.00
		0001	0030	2111000A	SUBGRADE SCARIFYING	9.00	0.00	9.00	100F	9.00	\$480.00	\$4,320.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,950.00	\$15,600.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	602.00	136.30	738.30	SQYD	738.30	\$13.00	\$9,597.90
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	118.70	-41.50	77.20	TONS	77.20	\$212.00	\$16,366.40
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	129.90	24.30	154.20	TONS	154.20	\$211.00	\$32,536.20
		0001	0080	4071005	TACK COAT	110.00	-110.00	0.00	GAL	0.00	\$3.20	\$0.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$107.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	516.00	-278.00	238.00	SQFT	238.00	\$5.50	\$1,309.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$21.50	\$43.00
		0001	0130	6161010	RELOCATED SIGNS	381.00	-365.00	16.00	SQFT	16.00	\$4.30	\$68.80
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	30.00	0.00	30.00	EA	30.00	\$16.00	\$480.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,150.00	\$4,300.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$10,300.00	\$10,300.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$645.00	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,170.00	0.00	1,170.00	LF	1,170.00	\$18.25	\$21,352.50
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,170.00	0.00	1,170.00	LF	1,170.00	\$8.60	\$10,062.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,800.00	\$94,800.00
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$12.90	\$309.60
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,982.00	0.00	1,982.00	LF	1,982.00	\$1.07	\$2,120.74
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	930.00	-610.00	320.00	LF	320.00	\$1.07	\$342.40
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	2,199.00	-749.00	1,450.00	LF	1,450.00	\$0.80	\$1,160.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,484.00	-1,016.00	6,468.00	LF	6,468.00	\$1.99	\$12,871.32
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	495.00	-495.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0010	0270	6099901	MISC.Remove/Reinstall Existing Guardrail	1.00	0.00	1.00	LS	1.00	\$8,900.00	\$8,900.00
		0070	0280	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,874.00	0.00	1,874.00	SQYD	1,874.00	\$39.50	\$74,023.00
		0070	0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	16,866.00	0.00	16,866.00	SQFT	16,866.00	\$2.20	\$37,105.20
		0070	0300	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$38.00	\$0.00
		0070	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	43.00	0.00	43.00	LF	43.00	\$505.00	\$21,715.00
		0070	0320	2169903	MISC.Remove and Replace Existing Safety Barrier Curb	8.00	0.00	8.00	LF	8.00	\$1,560.00	\$12,480.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	187.00	0.00	187.00	SQYD	187.00	\$375.00	\$70,125.00
		0070	0340	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	15.00	-15.00	0.00	CUYD	0.00	\$700.00	\$0.00
		0070	0350	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,874.00	0.00	1,874.00	SQYD	1,874.00	\$112.00	\$209,888.00
		0070	0360	7031004	DIAMOND GRINDING	1,874.00	-1,874.00	0.00	SQYD	0.00	\$16.00	\$0.00
		0070	0370	7034214	CLASS B-2 CONCRETE	5.60	0.00	5.60	CUYD	5.60	\$3,450.00	\$19,320.00
		0070	0380	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	184.00	234.00	SQFT	234.00	\$456.00	\$106,704.00
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	-10.00	0.00	SQFT	0.00	\$422.00	\$0.00
		0070	0400	7040106	FULL DEPTH REPAIR	300.00	-297.00	3.00	SQFT	3.00	\$145.00	\$435.00
		0070	0410	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	0.00	750.00	LB	750.00	\$5.75	\$4,312.50
		0070	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0070	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0070	0450	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	43.00	0.00	43.00	LF	43.00	\$574.00	\$24,682.00
		0001	5001	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	\$1,312.50	\$2,625.00
<b>Project J5P3516 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$910,184.56</b>	
J5P3524	0001	0460	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	0470	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$107.00	\$0.00	
	0001	0480	6161005	CONSTRUCTION SIGNS	276.00	-10.00	266.00	SQFT	266.00	\$5.50	\$1,463.00	
	0001	0490	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$21.50	\$43.00	
	0001	0500	6161010	RELOCATED SIGNS	48.00	-32.00	16.00	SQFT	16.00	\$4.30	\$68.80	
	0001	0510	6161025	CHANNELIZER (TRIM-LINE)	30.00	0.00	30.00	EA	30.00	\$16.00	\$480.00	
	0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	2.00	\$2,150.00	\$4,300.00	



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

Report Generated on December 19, 2025

**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)	
240419-D03	J5P3524				INTERFACE, CONTRACTOR FURNISHED / RETAINED								
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,150.00	\$5,150.00	
		0001	0540	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	430.00	0.00	430.00	LF	430.00	\$18.25	\$7,847.50	
		0001	0550	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	430.00	0.00	430.00	LF	430.00	\$8.60	\$3,698.00	
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,950.00	\$29,950.00	
		0001	0570	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$12.90	\$309.60	
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,602.00	0.00	3,602.00	LF	3,602.00	\$0.70	\$2,521.40	
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,120.00	0.00	2,120.00	LF	2,120.00	\$0.70	\$1,484.00	
		0001	0600	6207001	PAVEMENT MARKING REMOVAL	5,472.00	-2,673.00	2,799.00	LF	2,799.00	\$0.70	\$1,959.30	
		0001	0610	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,600.00	-395.00	7,205.00	LF	7,205.00	\$1.99	\$14,337.95	
		0070	0620	6233000	EPOXY POLYMER WEARING SURFACE	863.00	0.00	863.00	SQYD	863.00	\$57.50	\$49,622.50	
		0070	0630	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	5.00	0.00	5.00	SQFT	5.00	\$850.00	\$4,250.00	
		0070	0640	7040110	EPOXY PRESSURE INJECTING	107.00	0.00	107.00	LF	107.00	\$86.00	\$9,202.00	
		0070	0650	7172054	OPEN CELL FOAM JOINT SEAL	99.00	0.00	99.00	LF	99.00	\$68.00	\$6,732.00	
		0001	5101	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	\$1,312.50	\$2,625.00	
Project J5P3524 - Total Value Posted to Date as of Report Generated Date												\$149,044.05	
240419-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,059,228.61	



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

Report Generated on December 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3516	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	3	Sep 16, 2024	SYSTEM	(\$665.60)			
					11	Apr 2, 2025	SYSTEM	\$665.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, ' is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0050 - Total					\$0.00			
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	3	Sep 16, 2024	SYSTEM	(\$5,127.30)			
					11	Apr 2, 2025	SYSTEM	\$5,127.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',211.00000 - 211.00000, ' is applied (if non-zero).		
			Overrun - Total					\$0.00			
	Overrun - Total							\$0.00			
	0070 - Total							\$0.00			
0180	0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Sep 16, 2024	SYSTEM	(\$21,352.50)			
					3	Sep 16, 2024	SYSTEM	\$21,352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Oct 2, 2024	SYSTEM	(\$21,352.50)			
					4	Oct 2, 2024	SYSTEM	\$21,352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total					\$0.00			
	0180 - Total							\$0.00			
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Jan 15, 2025	SYSTEM	(\$2,120.74)			
					9	Jan 15, 2025	SYSTEM	\$2,120.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Feb 18, 2025	SYSTEM	(\$2,120.74)			
					10	Feb 18, 2025	SYSTEM	\$2,120.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total					\$0.00			
	0220 - Total							\$0.00			
0230	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Feb 18, 2025	SYSTEM	(\$342.40)			
					10	Feb 18, 2025	SYSTEM	\$342.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total				\$0.00		
0230 - Total								\$0.00			
0330	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	Oct 16, 2024	SYSTEM	(\$15,000.00)			
					5	Oct 16, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Nov 4, 2024	SYSTEM	(\$15,000.00)			
					6	Nov 4, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Nov 15, 2024	SYSTEM	(\$30,000.00)			



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3516	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Nov 15, 2024	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 3, 2024	SYSTEM	(\$70,125.00)	
					8	Dec 3, 2024	SYSTEM	\$70,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 15, 2025	SYSTEM	(\$70,125.00)	
					9	Jan 15, 2025	SYSTEM	\$70,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	(\$70,125.00)	
					10	Feb 18, 2025	SYSTEM	\$70,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Apr 2, 2025	SYSTEM	(\$70,125.00)	
					11	Apr 2, 2025	SYSTEM	\$70,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
0330				Other Item Adjustment	MDPA	11	Apr 2, 2025	gabelj3	(\$3,506.25) Total Quantity = 187 SY Unit Price = \$375.00/SY Total Cost = \$70,125.00 Withholding 5% (\$70,125.00x0.05=\$3,506.25) until PAL reporting exception is resolved.
						12	Jun 2, 2025	gabelj3	\$3,506.25 Offsets Material Discrepancy Payment Adjustment from Estimate 11 due to resolution of PAL reporting exception.
					<b>MDPA - Total</b>			<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>	
					<b>0330 - Total</b>			<b>\$0.00</b>	
0350	0350	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Oct 16, 2024	SYSTEM	(\$104,944.00)	
					5	Oct 16, 2024	SYSTEM	\$104,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$209,888.00)	
					6	Nov 4, 2024	SYSTEM	\$209,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 15, 2024	SYSTEM	(\$209,888.00)	
					7	Nov 15, 2024	SYSTEM	\$209,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Dec 3, 2024	SYSTEM	(\$209,888.00)	
					8	Dec 3, 2024	SYSTEM	\$209,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jan 15, 2025	SYSTEM	(\$209,888.00)	
					9	Jan 15, 2025	SYSTEM	\$209,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	(\$209,888.00)	
					10	Feb 18, 2025	SYSTEM	\$209,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3516	0350	LATEX MODIFIED CONCRETE WEARING SURFACE	Material - Total					\$0.00	
		<b>0350 - Total</b>						<b>\$0.00</b>	
	0380	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	10	Feb 18, 2025	SYSTEM	(\$83,904.00)	
					11	Apr 2, 2025	SYSTEM	\$83,904.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,456.00000 - 456.00000, is applied (if non-zero).
								<b>Overrun - Total</b>	<b>\$0.00</b>
								<b>Overrun - Total</b>	<b>\$0.00</b>
		<b>0380 - Total</b>						<b>\$0.00</b>	
	0420	PROTECTIVE COATING - CONCRETE BENTS AND	Material		9	Jan 15, 2025	SYSTEM	(\$5,500.00)	
					9	Jan 15, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	(\$5,500.00)	
					10	Feb 18, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								<b>- Total</b>	<b>\$0.00</b>
								<b>Material - Total</b>	<b>\$0.00</b>
		<b>0420 - Total</b>						<b>\$0.00</b>	
	0440	ALUMINUM EPOXY-MASTIC PRIMER	Material		9	Jan 15, 2025	SYSTEM	(\$3,700.00)	
					9	Jan 15, 2025	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	(\$3,700.00)	
					10	Feb 18, 2025	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
								<b>- Total</b>	<b>\$0.00</b>
								<b>Material - Total</b>	<b>\$0.00</b>
		<b>0440 - Total</b>						<b>\$0.00</b>	
		<b>J5P3516 - Total</b>						<b>\$0.00</b>	
J5P3524	0510	CHANNELIZER (TRIM-LINE)	Material		1	Aug 16, 2024	SYSTEM	(\$480.00)	
					1	Aug 16, 2024	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								<b>- Total</b>	<b>\$0.00</b>
								<b>Material - Total</b>	<b>\$0.00</b>
		<b>0510 - Total</b>						<b>\$0.00</b>	
	0520	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 16, 2024	SYSTEM	(\$4,300.00)	
					1	Aug 16, 2024	SYSTEM	\$4,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								<b>- Total</b>	<b>\$0.00</b>
								<b>Material - Total</b>	<b>\$0.00</b>
		<b>0520 - Total</b>						<b>\$0.00</b>	
	0540	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Sep 3, 2024	SYSTEM	(\$7,847.50)	
					2	Sep 3, 2024	SYSTEM	\$7,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 16, 2024	SYSTEM	(\$7,847.50)	



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3524	0540	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2024				
					3	Sep 16, 2024	SYSTEM	\$7,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 2, 2024	SYSTEM	(\$7,847.50)	
					4	Oct 2, 2024	SYSTEM	\$7,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
					<b>0540 - Total</b>			<b>\$0.00</b>	
					2	Sep 3, 2024	SYSTEM	(\$2,521.40)	
					2	Sep 3, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 16, 2024	SYSTEM	(\$2,521.40)	
0580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Sep 16, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 2, 2024	SYSTEM	(\$2,521.40)	
					4	Oct 2, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$2,521.40)	
					5	Oct 16, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$2,521.40)	
					6	Nov 4, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 15, 2024	SYSTEM	(\$2,521.40)	
					7	Nov 15, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Dec 3, 2024	SYSTEM	(\$2,521.40)	
0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Dec 3, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jan 15, 2025	SYSTEM	(\$2,521.40)	
					9	Jan 15, 2025	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	(\$2,521.40)	
					10	Feb 18, 2025	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
					<b>0580 - Total</b>			<b>\$0.00</b>	
					2	Sep 3, 2024	SYSTEM	(\$1,484.00)	
					2	Sep 3, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3524	0590	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 16, 2024	SYSTEM	(\$1,484.00)								
					3	Sep 16, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
					4	Oct 2, 2024	SYSTEM	(\$1,484.00)								
					4	Oct 2, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
					5	Oct 16, 2024	SYSTEM	(\$1,484.00)								
					5	Oct 16, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.							
					6	Nov 4, 2024	SYSTEM	(\$1,484.00)								
					6	Nov 4, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.							
					7	Nov 15, 2024	SYSTEM	(\$1,484.00)								
					7	Nov 15, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					8	Dec 3, 2024	SYSTEM	(\$1,484.00)								
					8	Dec 3, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					9	Jan 15, 2025	SYSTEM	(\$1,484.00)								
					9	Jan 15, 2025	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					10	Feb 18, 2025	SYSTEM	(\$1,484.00)								
					10	Feb 18, 2025	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.							
<b>- Total</b>								<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0590 - Total</b>								<b>\$0.00</b>								
0620	EPOXY POLYMER WEARING SURFACE	Material			2	Sep 3, 2024	SYSTEM	(\$24,782.50)								
					2	Sep 3, 2024	SYSTEM	\$24,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
					3	Sep 16, 2024	SYSTEM	(\$49,622.50)								
					3	Sep 16, 2024	SYSTEM	\$49,622.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0620 - Total</b>								<b>\$0.00</b>								
0630	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			1	Aug 16, 2024	SYSTEM	(\$4,250.00)								
					1	Aug 16, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					2	Sep 3, 2024	SYSTEM	(\$4,250.00)								
					2	Sep 3, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3524	0630	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		3	Sep 16, 2024	SYSTEM	(\$4,250.00)								
					3	Sep 16, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					4	Oct 2, 2024	SYSTEM	(\$4,250.00)								
					4	Oct 2, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					5	Oct 16, 2024	SYSTEM	(\$4,250.00)								
					5	Oct 16, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.							
					6	Nov 4, 2024	SYSTEM	(\$4,250.00)								
					6	Nov 4, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.							
					7	Nov 15, 2024	SYSTEM	(\$4,250.00)								
					7	Nov 15, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					8	Dec 3, 2024	SYSTEM	(\$4,250.00)								
					8	Dec 3, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					9	Jan 15, 2025	SYSTEM	(\$4,250.00)								
					9	Jan 15, 2025	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.							
					10	Feb 18, 2025	SYSTEM	(\$4,250.00)								
					10	Feb 18, 2025	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 16 on the current Payment Estimate.							
<b>- Total</b>								<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0630 - Total</b>								<b>\$0.00</b>								
0640	EPOXY PRESSURE INJECTING	Material			2	Sep 3, 2024	SYSTEM	(\$9,202.00)								
					2	Sep 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					3	Sep 16, 2024	SYSTEM	(\$9,202.00)								
					3	Sep 16, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.							
					4	Oct 2, 2024	SYSTEM	(\$9,202.00)								
					4	Oct 2, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0640 - Total</b>								<b>\$0.00</b>								
0650	OPEN CELL FOAM JOINT SEAL	Material			2	Sep 3, 2024	SYSTEM	(\$6,732.00)								
					2	Sep 3, 2024	SYSTEM	\$6,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.							



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3524	0650	OPEN CELL FOAM JOINT SEAL	Material		3	Sep 16, 2024	SYSTEM	(\$6,732.00)								
					3	Sep 16, 2024	SYSTEM	\$6,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					4	Oct 2, 2024	SYSTEM	(\$6,732.00)								
					4	Oct 2, 2024	SYSTEM	\$6,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					5	Oct 16, 2024	SYSTEM	(\$6,732.00)								
					5	Oct 16, 2024	SYSTEM	\$6,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0650 - Total</b>								<b>\$0.00</b>								
<b>J5P3524 - Total</b>								<b>\$0.00</b>								
<b>Overall - Total</b>								<b>\$0.00</b>								



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**Contract Adjustments for Contract - 240419-D03**

There are no contract adjustments to display for this contract.