Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 11	**Contract ID**	240419-H08	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$981,020.96
	Prime Contractor	Penzel Construction Company, Inc.	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$51,040.00
					Current Contract Amount	$1,032,060.96

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 20, 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, 2025	December 1, 2025		102.29%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	July 17, 2025	August 3, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 11

240419-H08		This Estimate	Previous	To Date
	Total Posted Items Pay	$2,985.00	$1,052,681.19	$1,055,666.19
	Gross Item Adjustments	$0.00	($35,124.05)	($35,124.05)
	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
			$1,017,557.14	$1,020,542.14
Contract Total Payable This Estimate:		**$2,985.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3589	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$3,000.000	0.330	$990.00
	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$57.000	35	$1,995.00
Project J9S3589 - Total							**$2,985.00**
Overall - Total							**$2,985.00**

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
J9S3589	0120	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	268.70000	$105.00	$28,213.50
	0120	TYPE A2 SHOULDER	Material			-268.70000	$105.00	($28,213.50)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	980	$1.00	$980.00
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-980	$1.00	($980.00)
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 10	586	$1.00	$586.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 11	**Contract ID**	240419-H08	**Pay Period Start** August 2, 2025	**Original Contract Amount**	$981,020.96
	Prime Contractor	Penzel Construction Company, Inc.	**Pay Period End** August 15, 2025	**Net Change Order Amount**	$51,040.00
				Current Contract Amount	$1,032,060.96

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3589					on the current Payment Estimate.			
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-586	$1.00	($586.00)
	0300	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	$5,175.00	$5,175.00
	0300	MULCHING	Material			-1	$5,175.00	($5,175.00)
	0310	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	1	$6,325.00	$6,325.00
	0310	SEEDING - COOL SEASON GRASSES	Material			-1	$6,325.00	($6,325.00)
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	110	$115.00	$12,650.00
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-110	$115.00	($12,650.00)
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	929	$160.00	$148,640.00
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-929	$160.00	($148,640.00)
	0490	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	262	$132.00	$34,584.00
	0490	TYPE D BARRIER	Material			-262	$132.00	($34,584.00)
	0500	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	325	$550.00	$178,750.00
	0500	SLAB ON CONCRETE NU-GIRDER	Material			-325	$550.00	($178,750.00)
Total								**$0.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9S3589	FAS S703(83)	Bridge replacement	Y	CAPE GIRARDEAU	over Little Indian Creek east of I-55

Totals by Job Numbers

J9S3589

	This Estimate	Previous	To Date
Posted Item Pay	$2,985.00	$1,052,681.19	$1,055,666.19
Gross Item Adjustments	$0.00	($35,124.05)	($35,124.05)
Gross Item Pay	**$2,985.00**	**$1,017,557.14**	**$1,020,542.14**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 4010150, Project Item Line Number 0120, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7021316, Project Item Line Number 0430, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7034219A, Project Item Line Number 0490, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7034221, Project Item Line Number 0500, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4010150, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2064000, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3040506, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6113020, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6113040, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6240103A, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061006, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240419-H08	J9S3589	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.70	$4,800.00	$3,360.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.99	$3,000.00	$2,970.00
		0001	0030	2031000	CLASS A EXCAVATION	1,062.00	0.00	1,062.00	CUYD	1,062.00	$13.60	$14,443.20
		0001	0040	2036000	COMPACTING EMBANKMENT	392.00	0.00	392.00	CUYD	392.00	$9.70	$3,802.40
		0001	0050	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	$21.10	$422.00
		0001	0060	2064000	POROUS BACKFILL	53.00	0.00	53.00	CUYD	54.00	$90.00	$4,860.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	$800.00	$2,400.00
		0001	0080	2142000	FURNISHING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	$51.00	$27,540.00
		0001	0090	2143000	PLACING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	$14.80	$7,992.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	234.00	0.00	234.00	SQYD	348.20	$9.60	$3,342.72
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	35.00	$57.00	$1,995.00
		0001	0120	4010150	TYPE A2 SHOULDER	154.70	0.00	154.70	SQYD	268.70	$105.00	$28,213.50
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	72.40	0.00	72.40	TONS	72.40	$170.00	$12,308.00
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	35.40	0.00	35.40	TONS	35.40	$358.00	$12,673.20
		0001	0150	4071005	TACK COAT	80.00	0.00	80.00	GAL	0.00	$13.50	$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	709.90	$52.00	$36,914.80
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	740.90	$20.00	$14,818.00
		0001	0180	6161005	CONSTRUCTION SIGNS	357.00	0.00	357.00	SQFT	357.00	$7.50	$2,677.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$45.00	$180.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$91,000.00	$91,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	$600.00	$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	990.00	0.00	990.00	LF	980.00	$1.00	$980.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	657.00	0.00	657.00	LF	586.00	$1.00	$586.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	685.00	0.00	685.00	SQYD	685.00	$11.65	$7,980.25
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	0.00	755.00	SQYD	1,483.80	$4.10	$6,083.58
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$6,500.00	$4,875.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	24.00	0.00	24.00	LF	24.00	$95.00	$2,280.00
		0001	0290	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$600.00	$1,200.00
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$5,175.00	$5,175.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$6,325.00	$6,325.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	150.00	0.00	150.00	LF	174.00	$16.00	$2,784.00
		0001	0330	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	$27.00	$0.00
		0001	0340	8061019	SILT FENCE	175.00	0.00	175.00	LF	0.00	$5.50	$0.00
		0001	0350	8061050	TYPE C BERM	113.00	0.00	113.00	LF	113.00	$31.00	$3,503.00
		0010	0360	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	87.50	$34.94	$3,057.25
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	$5,785.27	$5,785.27
		0010	0380	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	$3,518.52	$3,518.52
		0010	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$31,200.00	$93,600.00
		0070	0400	2061000	CLASS 1 EXCAVATION	163.00	0.00	163.00	CUYD	163.00	$25.00	$4,075.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$28,000.00	$28,000.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	$115.00	$12,650.00
		0070	0430	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	610.00	319.00	929.00	LF	929.00	$160.00	$148,640.00
		0070	0440	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$5,500.00	$11,000.00
		0070	0450	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0070	0460	7026000	PRE-BORE FOR PILING	50.00	0.00	50.00	LF	50.00	$90.00	$4,500.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$620.00	$6,200.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.80	0.00	27.80	CUYD	27.80	$1,100.00	$30,580.00
		0070	0490	7034219A	TYPE D BARRIER	262.00	0.00	262.00	LF	262.00	$132.00	$34,584.00
		0070	0500	7034221	SLAB ON CONCRETE NU-GIRDER	325.00	0.00	325.00	SQYD	325.00	$550.00	$178,750.00
		0070	0510	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	432.00	0.00	432.00	LF	432.00	$360.00	$155,520.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,800.00	$7,600.00
		0070	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$309.00	$2,472.00
	Project J9S3589 - Total Value Posted to Date as of Report Generated Date											**$1,055,666.19**

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240419-H08 Overall - Total Value Posted to Date as of Report Generated Date												**$1,055,666.19**

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

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

Project: J9S3589

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/15/25	8/18/25	1	0.33	LS	RTE Y	164+94		169+89		
0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/15/25	8/18/25	1	8.10	TONS	RTE Y	166+35 LT				
				8/18/25	2	6.50	TONS		169+45 RT				
				8/18/25	3	20.40	TONS		169+80 LT				

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0060	POROUS BACKFILL	Material		9	Jul 16, 2025	SYSTEM	($4,860.00)	
					9	Jul 16, 2025	SYSTEM	$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 16, 2025	SYSTEM	($90.00)	
				Overrun - Total				**($90.00)**	
			Overrun - Total					**($90.00)**	
	0060 - Total							**($90.00)**	
	0080	FURNISHING ROCK FILL	Material		6	Jun 2, 2025	SYSTEM	($27,540.00)	
					6	Jun 2, 2025	SYSTEM	$27,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Jul 16, 2025	SYSTEM	($856.32)	
					9	Jul 16, 2025	SYSTEM	$856.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($3,342.72)	
					10	Aug 4, 2025	SYSTEM	$3,342.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	($1,096.32)	
				Overrun - Total				**($1,096.32)**	
			Overrun - Total					**($1,096.32)**	
	0100 - Total							**($1,096.32)**	
	0120	TYPE A2 SHOULDER	Material		10	Aug 4, 2025	SYSTEM	($28,213.50)	
					10	Aug 4, 2025	SYSTEM	$28,213.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($28,213.50)	
					11	Aug 18, 2025	SYSTEM	$28,213.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Aug 4, 2025	swanb1	($293.73)	7/15/25
					10	Aug 4, 2025	swanb1	($239.68)	7/16/25
				ACAD - Total				**($533.41)**	
			Other Item Adjustment - Total					**($533.41)**	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	($11,970.00)	
				Overrun - Total				**($11,970.00)**	
			Overrun - Total					**($11,970.00)**	
	0120 - Total							**($12,503.41)**	

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Aug 4, 2025	swanb1	($244.62)	7/16/25
				ACAD - Total				**($244.62)**	
			Other Item Adjustment - Total					**($244.62)**	
	0130 - Total							**($244.62)**	
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	10	Aug 4, 2025	swanb1	($117.26)	7/15/25
				ACAD - Total				**($117.26)**	
			Other Item Adjustment - Total					**($117.26)**	
	0140 - Total							**($117.26)**	
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Jun 2, 2025	SYSTEM	($7,576.40)	
					6	Jun 2, 2025	SYSTEM	$7,576.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	($10,290.80)	
				Overrun - Total				**($10,290.80)**	
			Overrun - Total					**($10,290.80)**	
	0160 - Total							**($10,290.80)**	
	0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Aug 4, 2025	SYSTEM	($4,578.00)	
				Overrun - Total				**($4,578.00)**	
			Overrun - Total					**($4,578.00)**	
	0170 - Total							**($4,578.00)**	
	0180	CONSTRUCTION SIGNS	Material		2	Apr 2, 2025	SYSTEM	($2,677.50)	
					2	Apr 2, 2025	SYSTEM	$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($2,677.50)	
					3	Apr 16, 2025	SYSTEM	$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($2,677.50)	
					4	May 1, 2025	SYSTEM	$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($2,677.50)	
					5	May 15, 2025	SYSTEM	$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($2,677.50)	
					6	Jun 2, 2025	SYSTEM	$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 2, 2025	SYSTEM	($180.00)	
					2	Apr 2, 2025	SYSTEM	$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 16,	SYSTEM	($180.00)	

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0190	ADVANCED WARNING RAIL SYSTEM	Material			2025			
					3	Apr 16, 2025	SYSTEM	$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($180.00)	
					4	May 1, 2025	SYSTEM	$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($180.00)	
					5	May 15, 2025	SYSTEM	$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($180.00)	
					6	Jun 2, 2025	SYSTEM	$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2025	SYSTEM	($1,450.00)	
					2	Apr 2, 2025	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($1,450.00)	
					3	Apr 16, 2025	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($1,450.00)	
					4	May 1, 2025	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($1,450.00)	
					5	May 15, 2025	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($1,450.00)	
					6	Jun 2, 2025	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Aug 4, 2025	SYSTEM	($980.00)	
					10	Aug 4, 2025	SYSTEM	$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($980.00)	
					11	Aug 18, 2025	SYSTEM	$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	10	Aug 4, 2025	swanb1	($196.00)	20% withheld awaiting retro reflectivity results. swanb1

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	**REFL - Total**				**($196.00)**	
			Other Item Adjustment - Total					**($196.00)**	
	0230 - Total							**($196.00)**	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 4, 2025	SYSTEM	($586.00)	
					10	Aug 4, 2025	SYSTEM	$586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($586.00)	
					11	Aug 18, 2025	SYSTEM	$586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	10	Aug 4, 2025	swanb1	($117.20)	20% withheld awaiting retro reflectivity results. swanb1
				REFL - Total				**($117.20)**	
			Other Item Adjustment - Total					**($117.20)**	
	0240 - Total							**($117.20)**	
	0260	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jun 2, 2025	SYSTEM	($1,083.63)	
					6	Jun 2, 2025	SYSTEM	$1,083.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	($2,988.08)	
				Overrun - Total				**($2,988.08)**	
			Overrun - Total					**($2,988.08)**	
	0260 - Total							**($2,988.08)**	
	0280	24 IN. PIPE CULVERT GROUP B	Material		4	May 1, 2025	SYSTEM	($2,280.00)	
					4	May 1, 2025	SYSTEM	$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($2,280.00)	
					5	May 15, 2025	SYSTEM	$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($2,280.00)	
					6	Jun 2, 2025	SYSTEM	$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	24 IN. GROUP B FLARED END SEC	Material		4	May 1, 2025	SYSTEM	($1,200.00)	
					4	May 1, 2025	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($1,200.00)	
					5	May 15, 2025	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jun 2,	SYSTEM	($1,200.00)	

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0290	24 IN. GROUP B FLARED END SEC	Material			2025			
					6	Jun 2, 2025	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	MULCHING	Material		10	Aug 4, 2025	SYSTEM	($5,175.00)	
					10	Aug 4, 2025	SYSTEM	$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($5,175.00)	
					11	Aug 18, 2025	SYSTEM	$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment		10	Aug 4, 2025	swanb1	($1,035.00)	20% withheld awaiting seed growth. swanb1
				- Total				**($1,035.00)**	
			Other Item Adjustment - Total					**($1,035.00)**	
	0300 - Total							**($1,035.00)**	
	0310	SEEDING - COOL SEASON GRASSES	Material		10	Aug 4, 2025	SYSTEM	($6,325.00)	
					10	Aug 4, 2025	SYSTEM	$6,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($6,325.00)	
					11	Aug 18, 2025	SYSTEM	$6,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment		10	Aug 4, 2025	swanb1	($1,265.00)	20% withheld awaiting seed growth. swanb1
				- Total				**($1,265.00)**	
			Other Item Adjustment - Total					**($1,265.00)**	
	0310 - Total							**($1,265.00)**	
	0320	ALTERNATE DITCH CHECK	Material		3	Apr 16, 2025	SYSTEM	($480.00)	
					3	Apr 16, 2025	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($1,440.00)	
					4	May 1, 2025	SYSTEM	$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($1,440.00)	
					5	May 15, 2025	SYSTEM	$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	($384.00)	
				Overrun - Total				**($384.00)**	

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0320	ALTERNATE DITCH CHECK	**Overrun - Total**					**($384.00)**	
	0320 - Total							**($384.00)**	
	0350	TYPE C BERM	Material		3	Apr 16, 2025	SYSTEM	($3,503.00)	
					3	Apr 16, 2025	SYSTEM	$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($3,503.00)	
					4	May 1, 2025	SYSTEM	$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($3,503.00)	
					5	May 15, 2025	SYSTEM	$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0390	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 4, 2025	SYSTEM	($60,337.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($60,337.00)**	
			Construction Stockpile - Total					**($60,337.00)**	
			Construction Stockpile STMI		3	Apr 16, 2025	SYSTEM	$60,337.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$60,337.00**	
			Construction Stockpile STMI - Total					**$60,337.00**	
	0390 - Total							**$0.00**	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Aug 4, 2025	SYSTEM	($12,650.00)	
					10	Aug 4, 2025	SYSTEM	$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($12,650.00)	
					11	Aug 18, 2025	SYSTEM	$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Aug 4, 2025	swanb1	($120.24)	7/15/25
					10	Aug 4, 2025	swanb1	($98.12)	7/16/25
				ACAD - Total				**($218.36)**	
			Other Item Adjustment - Total					**($218.36)**	
	0420 - Total							**($218.36)**	
	0430	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Apr 16, 2025	SYSTEM	($104,160.00)	
					3	Apr 16, 2025	SYSTEM	$104,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($129,760.00)	
					4	May 1, 2025	SYSTEM	$129,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($129,760.00)	
					5	May 15,	SYSTEM	$129,760.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0430	GALVANIZED CIP CONCR PILES (16 IN)	Material			2025			Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($148,640.00)	
					6	Jun 2, 2025	SYSTEM	$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($148,640.00)	
					7	Jun 16, 2025	SYSTEM	$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2025	SYSTEM	($148,640.00)	
					8	Jul 1, 2025	SYSTEM	$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($148,640.00)	
					9	Jul 16, 2025	SYSTEM	$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($148,640.00)	
					10	Aug 4, 2025	SYSTEM	$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($148,640.00)	
					11	Aug 18, 2025	SYSTEM	$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Apr 16, 2025	SYSTEM	($6,560.00)	
					4	May 1, 2025	SYSTEM	($25,600.00)	
					6	Jun 2, 2025	SYSTEM	($18,880.00)	
					8	Jul 1, 2025	SYSTEM	$51,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0470	PILE POINT REINFORCEMENT	Material		3	Apr 16, 2025	SYSTEM	($6,200.00)	
					3	Apr 16, 2025	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($6,200.00)	
					4	May 1, 2025	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	($6,200.00)	
					5	May 15, 2025	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($6,200.00)	
					6	Jun 2, 2025	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0470	PILE POINT REINFORCEMENT	Material	- Total				$0.00	
			Material - Total					$0.00	
	0470 - Total							$0.00	
	0480	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 15, 2025	SYSTEM	($30,580.00)	
					5	May 15, 2025	SYSTEM	$30,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($30,580.00)	
					6	Jun 2, 2025	SYSTEM	$30,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0480 - Total							$0.00	
	0490	TYPE D BARRIER	Material		10	Aug 4, 2025	SYSTEM	($34,584.00)	
					10	Aug 4, 2025	SYSTEM	$34,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($34,584.00)	
					11	Aug 18, 2025	SYSTEM	$34,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0490 - Total							$0.00	
	0500	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		7	Jun 16, 2025	SYSTEM	($49,570.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2025	SYSTEM	($55,077.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 4, 2025	SYSTEM	($5,507.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($110,155.68)	
			Construction Stockpile - Total					($110,155.68)	
			Construction Stockpile STMI		1	Nov 4, 2024	SYSTEM	$110,155.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$110,155.68	
			Construction Stockpile STMI - Total					$110,155.68	
			Material		7	Jun 16, 2025	SYSTEM	($80,437.50)	
					7	Jun 16, 2025	SYSTEM	$80,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 1, 2025	SYSTEM	($169,812.50)	
					8	Jul 1, 2025	SYSTEM	$169,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($169,812.50)	
					9	Jul 16, 2025	SYSTEM	$169,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($178,750.00)	
					10	Aug 4, 2025	SYSTEM	$178,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($178,750.00)	

Line Item Adjustments by Estimate

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0500	SLAB ON CONCRETE NU-GIRDER	Material		11	Aug 18, 2025	SYSTEM	$178,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0510	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		6	Jun 2, 2025	SYSTEM	($17,975.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,975.22)**	
			Construction Stockpile - Total					**($17,975.22)**	
			Construction Stockpile STMI		1	Nov 4, 2024	SYSTEM	$17,975.22	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,975.22**	
			Construction Stockpile STMI - Total					**$17,975.22**	
	0510 - Total							**$0.00**	
	0530	VERTICAL DRAIN AT END BENTS	Material		5	May 15, 2025	SYSTEM	($3,800.00)	
					5	May 15, 2025	SYSTEM	$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($7,600.00)	
					6	Jun 2, 2025	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
J9S3589 - Total								**($35,124.05)**	
Overall - Total								**($35,124.05)**	

There are no contract adjustments to display for this contract.