

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 11	Contract ID Prime Contra	240419- actor Penzel C	H08 Construction Compar	ny, Inc.	Pay Period Start Pay Period End		t 2, 2025 t 15, 2025	Net Ch	al Contract A lange Order A lt Contract A	Amount	\$981,020.90 \$51,040.00 \$1,032,060.90	
Approval Date											By User	
August 18, 2025			Generated and	Approve	d (and should be co	onsidere	d Draft) a	t the Proj	ect Office Lev	el by	swanb1	
August 18, 2025			Reviewed and Appro	oved (an	d should be consid	ered Dra	ft) at the	Resident	Engineer Lev	el by	leez1	
August 20, 2025				Reviewe	ed and Approved at	the Cen	tral Office	Controlle	ers Office Lev	el by	ramses1	
Original Completion	on Date	Current Co	ompletion Date	Ac	tual Completion D	ate	%	of Curre	ent Contract	Amount Co	mplete	
December 1, 20	025	Decem	ber 1, 2025						102.29	.29%		
	Coi	ntract Informat	ional Dates						Milestones			
Date Description	Original Co	mpletion Date	Current Completi	on Date		Date		Original	Current	Days	Diary	
Acceptance Date						Descrip	otion Co	mpletion Date	Completion Date	Remaining Mileston	,	
Awarded Date	warded Date May 1, 2024		May 1, 2024			Milestone - Ju		y 17,	August 3,	Milest	one	
Letting Date	etting Date April 19, 2024 April 19, 2024				Calenda	ar 20	25	2025	Comp	lete		
Notice to Proceed Date	ce to Proceed Date June 3, 2024 June 3, 2024			Time								
Work Began Date												

Contract Total Pa	ay For Estimate No. 11			
		This Estimate	Previous	To Date
240419-H08				
	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 Pa	ayable This Estimate:	\$2,985.00		

<u>Items</u>	Paid	Inis	Estin	nate	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

		stments Exist on Contract						
Line Item	<u>Adjust</u>	ments 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

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Estimat	gress e Num 11		240419-H08 Penzel Construction	on Company	Inc. Pay Period End August 15, 2025	Original Contract Net Change Ord Current Contract	er Amount	\$981,020.96 \$51,040.00 \$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 PAVEMEN MARKING PAINT, TYPE P BEADS				-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	N 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	N Material			-1	\$6,325.00	(\$6,325.00)
	0420	BRIDGE APPROACH SLAE (MINOR ROAD)	3 Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 2 of the current Payment Estimate.	110 on	\$115.00	\$12,650.00
	0420	BRIDGE APPROACH SLAE (MINOR ROAD)	B 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

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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	589 FAS Bridge S703(83) replacement Y CAPE GIRARDEAU over Little Indian Creek east of I-55											
Totals b	oy Job N	umbers										
J9S3589					This Estimate	Previous	To Date					
		d Item Pay Item Adjustm			\$2,985.00 \$0.00	\$1,052,681.19 (\$35,124.05)	\$1,055,666.19 (\$35,124.05)					
			Gross	s Item Pay	\$2,985.00	\$1,017,557.14	\$1,020,542.14					
	Incent	tive			\$0.00	\$0.00	\$0.00					
	Disino	entive			\$0.00	\$0.00	\$0.00					
		lated Damages			\$0.00	\$0.00	\$0.00					
		Contract Adju			\$0.00	\$0.00	\$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Elimenta Exception Type in sufficient Materials. Project 1985360, then editions. Project like 15th securities in Exception Materials in Expedition will be entered after the estimate. Estimate Exception Type in Foundation Materials. Project 1985360, then 651011A, Project then Line Number of 200 Materials of 503011AA, Project 1985360, then 551011AD, Project then Line Number of 200 Materials of 503011AA, Project 1985360, then 551011AD, Project then Line Number of 200 Materials of 503011AA, Project 1985360, then 551011AD, Project then Line Number of 200 Materials of 503011AA, Project 1985360, then 551011AD, Project 1985360, then 551011AA, Project then Line Number of 200 Materials of 503011AA, Project 1985360, then 551011AA, Project 1985360, then 55101AA, Project 19853	Exceptions (Discrepancies) This Estimate Period			
Number (2012). Material Set 40(0100506). Material 10(071146L). The Jagg Baser Dyre 1 & 5 Immediated Number (2014). Estimated Exceptions Pyre Insufficient Linear Materials (1914). The Secretary of the Company of the C	Exceptions / Discrepencies	Explanation		Status
Number QQQ, Material Set 50(311140), Material QQ19PPMBP - Pleat Mits Rithmenius Base, Acceptance Actions of survivors Appt on an insulational Materials Project JQ205389, them 50(31114), Project them Line Materials Impaction will be ordered after the estimate, wowah? (1) Aventidate VIVID Avention Materials Project JQ205389, them 50(31114), Project them Line Materials Impaction will be ordered after the estimate. Wowah? (1) Aventidate Project JQ205389, them 50(31114), Project them Line Materials Impaction will be ordered after the estimate. Wowah? (1) Aventidate Project JQ205389, them 50(31114), Project them Line Materials Impaction will be ordered after the estimate. Wowah? (1) Aventidate Project JQ205389, them 50(31114), Project them Line Materials Impaction will be ordered after the estimate. Wowah? (1) Aventidate Project JQ205389, them 50(31114), Project them Line Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(311140), Materials Impaction Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(311140), Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(311140), Materials Impaction of the ordered after the estimate. Wowah? (2) Aventidates Set 50(31140), Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(31140), Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(3140), Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(3140), Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(3140), Materials Impaction will be ordered after the estimate. Wowah? (2) Aventidates Set 50(300), Materials Set 50(300), Mater	Number 0120, Material Set 401015096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		swanb1	Overridden
Namber G420, Material Set 5031011340, Abseiral of 1035MCRPE. D4. Intellectant Corrugated PE (**Chrom). Accordance Action Generic 1035MCRPE and surfaced (**Distriction Action Generic 1035MCRPE and surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE) and surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action Generic 1035MCRPE). But surfaced (**Distriction Action Generic 1035MCRPE) is surfaced (**Distriction Action	Number 0420, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base,	,	swanb1	Overridden
Number 0/20, Material Set 503111A/36, Material (1908/ED/EC/20/14). Rein State (EC No. A/M13 Grown) Selfamile Exception Pyse Insufficient Materials Project, 393358, Item 5031011A, Project Item Line Number 0/20, Material 107/MFPF is Insufficient Materials Project, 393358, Item 5031011A, Project Item Line Number 0/20, Material 107/MFPF is Insufficient Materials Project 393358, Item 5031011A, Project Item Line Number 0/20, Material 107/MFPF is Insufficient Materials Project 393358, Item 5031011A, Project Item Line Number 0/20, Material 3931011A, Report 393358, Item 5031011A, Project Item Line Number 0/20, Material Set 503101A, Materials Office 1906/SPR (Item 100) Item 100	Number 0420, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE		swanb1	Overridden
Number 0420, Material Set 503111A80, Material 1057-MPREP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J953588, Item 5031011A, Project Item Line Number 0420, Material 5et 5031011A80, Material 1059-PER6 Polythylens Speaking for Bond Treaker, Acceptance Action Generic 1058-PER6 is insufficient. Estimate Exception Type: Insufficient Materials: Project J953588, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A80, Material 1059-PER6 Perf 1058-PER6 Is insufficient. Estimate Exception Type: Insufficient Materials: Project J953588, Item 5031011A, Project Item Line Number 0420, Material Set 503101A96, Material 04018-PRMEP - I Print Mix for Bit Parsenter BP-1, Septimate Exception Type: Insufficient Materials: Project J953588, Item 503101A9, Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 50200026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 502000026, Material 1049-PRITY-WEWN-H Adminipratiry Project Item Line Number 0230, Material Set 50200026, Material 1050100261, Contract, Class Set 14 No Ar, Acceptance Action Generic 05010028 in suttinion Estimate Exception Type: Insufficient Materials	Number 0420, Material Set 5031011A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr		swanb1	Overridden
Namber 1420, Material Set 15031111496, Materials insufficient. Estimate Exception Type: Insufficient Materials Project JISS3589, Item 5031011A, Project Item Line Number 1420, Material Set 15031011496, Material Set 15031001496, Material Set 15031001496, Material Set 15031000169, Material 1048PMRTP Pr. Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRTP Pr. Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRTP Will-H Amaterials Project JISS3589, Item 6206000C, Project Item Line Number 10230, Material Set 15000000C, Material 1048PMRTWWWH- Materials Project JISS3589, Item 6206000C, Project Item Line Number 10230, Material Set 1500000C, Material 1048PMRTWWWH- Materials Project JISS3589, Item 6206001C, Project Item Line Number 10240, Material Set 1500000C, Material 1048PMRTWWWH- Materials Project JISS3589, Item 6206001C, Project Item Line Number 10240, Material Set 1500000C, Material 1048PMRTWWWH- Materials Project JISS3589, Item 6206001C, Project Item Line Number 10240, Material Set 1500000C, Material 1048PMRTWWWH- Materials Project JISS3589, Item 7021316, Project Item Line Number 10240, Material Set 1500000C, Material 1048PMRTWWH- Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1049PMRTSP Perfect Vision Glass Beads Type P Perf Spec, Acceptance Action Generic 1049PMRTSP Perfect JISS3589, Item 70241149, Project Item Line Number 1040, Material Set 17000010C, Material Set 1700000000C, Material Set 17000000000000000000000000000000000000	Number 0420, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl		swanb1	Overridden
Number 02/30, Material Set 69/301017496, Material O4/18/PPMBP 1-, Plant Mix for Bit Pavement BP-1, Acceptance Action Generic Aplots in simificient. Eliminate Exception Type: Insufficient Materials: Project J9S3589, Item 62/06/000C, Project Item Line Number 02/30, Material Set 62/06/000C, Material O4/9PMRBTP 7- Reflective Glass Beads Type P Perf Spec. Acceptance Action Generic 1048/PMRBTP 1- Reflective Glass Beads Type P Perf Spec. Acceptance Action Generic 1048/PMRBTP 1- Reflective Glass Beads Type P Perf Spec. Acceptance Action Generic 1048/PMRBTP 1- Reflective Glass Beads Type P Perf Spec. Acceptance Action Generic 1048/PMRBTP New Type Insufficient Materials: Project J9S3589, Item 62/06/00016, Project Item Line Number 02/40, Material Set 62/06/0010-068, Material 1048/PMRBTP Insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 62/06/0016, Project Item Line Number 02/40, Material Set 62/06/0010-068, Material 1048/PMRBTP Insufficient. Estimate Exception Type Insufficient Materials: Project J9S3589, Item 70/3419, Project Item Line Number 02/40, Material Set 70/3419/94, Material Set 70/3419/94, Materials Project J9S3589, Item 70/3419, Project Item Line Number 03/40, Material Set 70/3419/94, Mate	Number 0420, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,		swanb1	Overridden
Number 0230, Material Set 6206000C96, Material 1048PMRBTP is instifficient. Estimate Exception Type Insufficient Materials: Project 1953588, Item 6206001C, Project Item Line Number 0230, Material 5et 6206000C600, Material 1048PMRTWBWH is insufficient. Estimate Exception Type Insufficient Materials: Project 1953588, Item 6206001C, Project Item Line Number 0230, Material 5et 6206001C68, Material 1048PMRTWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project 1953588, Item 6206001C, Project Item Line Number 0230, Material 5et 6206001C68, Material 1048PMRTWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project 1953588, Item 6206001C, Project Item Line Number 0230, Material 5et 6206001C68, Material 1048PMRTPWBWT is insufficient. Estimate Exception Type: Insufficient Materials: Project 1953588, Item 6206001C, Project Item Line Number 0240, Material 5et 702713696, Material 5et 70271369, Material 5et 70271369	Number 0420, Material Set 5031011A96, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1,		swanb1	Overridden
Number (223), Material Set 6206000C056, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Withble, Acceptance Action Generic 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J983589, Item 6206001C, Project Item Line Number (224), Material Set (320001C96, Material Set) (320001C96) (320001	Number 0230, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf		swanb1	Overridden
Number 0240, Material Set 6206001C96, Material 1048PMTRWBYL in Isrufficient Old Portion (1048PMTRWBYL in Isrufficient Old Portion (1048PMTRWBYL is Insufficient Old Portion (1048PMTRWBYL) is Insufficient Old Portion (1048PMTRWBYL) in Insufficient O	Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne		swanb1	Overridden
Number 0240, Material \$ \$16200001C98, Material 1048PMRRTP is insufficient Materials: Project J9S3589, Item 7021316, Project Item Line Number 0430, Material \$81001CD81 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient Materials: Project J9S3589, Item 7034219A, Project Item Line Number 0400, Material \$81003219AB, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient Materials: Project J9S3589, Item 7034219A, Project Item Line Number 0400, Material \$81003219AB, Material 0501CCB1 - Concrete, Class B-1 wAir, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7034221, Project Item Line Number 0300, Material \$8100000, Materials Project J9S3589, Item 8051000A, Project Item Line Number 0310, Materials Project J9S3589, Item 8051000A, Project Item Line Number 0310, Material \$81000000, Material \$81000000000000000000000000000000000000	Number 0240, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne		swanb1	Overridden
Number 0/30, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7034219A, Project Item Line Number 0700, Material Set 7034219A, Material 0501CCB1. A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 70342219, Project Item Line Number 0300, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB1. A is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 8021000A, Project Item Line Number 0300, Material Set 5002006, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0120, Item 4010150, Minor Item. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0000, Item 2064000, Minor Item. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6113040, Minor Item. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S35	Number 0240, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf		swanb1	Overridden
Number 0490, Material Set 7034219A96, Material 0501CCB1.A is insufficient. 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. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0120, Contract Line Item Number 0100, Item 4010150, Minor Item. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0160, Contract Line Item Number 0160, Contract Line Item Number 0160, Contract Project J9S3589, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6113020, Minor Item. Estimate Exception Type:	Number 0430, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance		swanb1	Overridden
Number 0500, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. 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. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0100, Item 2064000, Minor Item. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6113020, Minor Item. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6113020, Minor Item. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0170, Contract Line Item Number 0200, Contract Line Item Number 0200, Item 6240103A, Minor Item	Number 0490, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance		swanb1	Overridden
Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. Swanb1 Waterials Inspection will be entered after the estimate. Swanb1 Swanb1 Overridden Swanb1 Overr	Number 0500, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air,		swanb1	Overridden
Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0060, Contract Line Item Number 0100, Item 3040506, Minor Item. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0160, Contract Line Item Number 0170, Item 6113040, Minor Item. 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. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. 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,	Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance		swanb1	Overridden
Line Number 0120, Contract Line Item Number 0120, Item 4010150, Minor Item. 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. 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. 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. 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. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged	Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action		swanb1	Overridden
Line Number 0060, Contract Line Item Number 0060, Item 2064000, Minor Item. 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. 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. 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. 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. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Line Number 0100, Contract Line Item Number 0100, Item 3040506, Minor Item. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0270, Contract Line Item Number 0170, Item 6113040, Minor Item. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0260, Item 6240103A, Minor Item. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged Change Order will be entered after the estimate. swanb1 Acknowledged		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Line Number 0160, Contract Line Item Number 0160, Item 6113020, Minor Item. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Line Number 0170, Contract Line Item Number 0170, Item 6113040, Minor Item. 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. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Line Number 0260, Contract Line Item Number 0260, Item 6240103A, Minor Item. Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Change Order will be entered after the estimate. swanb1 Acknowledged		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
		Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged

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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.

act Proje	ect Cate	s and	Line	Item Code	d on Report Generated date and can differ from the post Description	Bid	Net	Total	mate wa Unit	Total	d. Unit Price	Total Value POSTED
No			No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
19- J9S3	589 0001		0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.70	\$4,800.00	\$3,360.0
	0001		0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.99	\$3,000.00	\$2,970.0
	0001		0030	2031000	CLASS A EXCAVATION	1,062.00	0.00	1,062.00	CUYD	1,062.00	\$13.60	\$14,443.2
	0001		0040	2036000	COMPACTING EMBANKMENT	392.00	0.00	392.00	CUYD	392.00	\$9.70	\$3,802.4
	0001		0050	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$21.10	\$422.
	0001		0060	2064000	POROUS BACKFILL	53.00	0.00	53.00	CUYD	54.00	\$90.00	\$4,860.
	0001		0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$800.00	\$2,400.
	0001		0800	2142000	FURNISHING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	\$51.00	\$27,540.0
	0001		0090	2143000	PLACING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	\$14.80	\$7,992.
	0001		0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	234.00	0.00	234.00	SQYD	348.20	\$9.60	\$3,342.
	0001		0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	35.00	\$57.00	\$1,995.
	0001		0120	4010150	TYPE A2 SHOULDER	154.70	0.00	154.70	SQYD	268.70	\$105.00	\$28,213.
	0001		0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	72.40	0.00	72.40	TONS	72.40	\$170.00	\$12,308.
	0001		0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	35.40	0.00	35.40	TONS	35.40	\$358.00	\$12,673.
	0001		0150	4071005	TACK COAT	80.00	0.00	80.00	GAL	0.00	\$13.50	\$0.
	0001		0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	709.90	\$52.00	\$36,914.
	0001		0170	6113040	PLACING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	740.90	\$20.00	\$14,818.
	0001		0180	6161005	CONSTRUCTION SIGNS	357.00	0.00	357.00	SQFT	357.00	\$7.50	\$2,677.
	0001		0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.
	0001		0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.0
	0001		0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$91,000.00	\$91,000.
	0001		0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.0
	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	\$980.0
	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.
	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.
	0001		0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	0.00	755.00	SQYD	1,483.80	\$4.10	\$6,083.
	0001		0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$6,500.00	\$4,875.
	0001		0280	7250324A	24 IN. PIPE GROUP B	24.00	0.00	24.00	LF	24.00	\$95.00	\$2,280.
	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.
	0001		0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$5,175.00	\$5,175.
	0001		0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,325.00	\$6,325
	0001		0320	8061006	ALTERNATE DITCH CHECK	150.00	0.00	150.00	LF	174.00	\$16.00	\$2,784.
	0001		0330	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$27.00	\$0.
	0001		0340	8061019	SILT FENCE	175.00	0.00	175.00	LF	0.00	\$5.50	\$0.
	0001		0350	8061050	TYPE C BERM	113.00	0.00	113.00	LF	113.00	\$31.00	\$3,503
	0010)	0360	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	87.50	\$34.94	\$3,057.
	0010)	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	\$5,785.27	\$5,785
	0010)	0380	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$3,518.52	\$3,518.
	0010)	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$31,200.00	\$93,600
	0070)	0400	2061000	CLASS 1 EXCAVATION	163.00	0.00	163.00	CUYD	163.00	\$25.00	\$4,075.
	0070)	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000
	0070)	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$115.00	\$12,650.
	0070)	0430	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	610.00	319.00	929.00	LF	929.00	\$160.00	\$148,640
	0070)	0440	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000
	0070)	0450	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000
	0070)	0460	7026000	PRE-BORE FOR PILING	50.00	0.00	50.00	LF	50.00	\$90.00	\$4,500
	0070)	0470	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$620.00	\$6,200
	1000 FILE FORM NEW ORDERNEY		CLASS B CONCRETE (SUBSTRUCTURE)	27.80	0.00	27.80	CUYD	27.80	\$1,100.00	\$30,580		
	0070		0490	7032003 7034219A	TYPE D BARRIER	262.00	0.00	262.00	LF	262.00	\$1,100.00	\$30,580
	0070 0500 7034221 SLAB ON CONCRETE NU-GIRDER		325.00	0.00	325.00	SQYD	325.00	\$550.00	\$178,750			
	0070											
	0070		0510	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	432.00	0.00	432.00	LF	432.00	\$360.00	\$155,520.
	3070		0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.
	0070)	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$309.00	\$2,472.

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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-H	08 Overal	l - Total Val	ue Poste	d to Date as	of Report Generated Date							\$1,055,666.19

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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.		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	RTEY	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

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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
89	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 - To	tal				\$0.00	
			Overrun	Overrun	9	Jul 16, 2025	SYSTEM	(\$90.00)	
				Overrun - T	otal			(\$90.00)	
			Overrun - To	tal					
	0060 -	Total						(\$90.00)	
	0800	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 - To	tal				\$0.00	
	0080 -	Total						\$0.00	
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		9	Jul 16, 2025	SYSTEM	(\$856.32)	
		THICK)			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 rial - Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$1,096.32)	
				Overrun - T	otal			(\$1,096.32)	
			Overrun - To	tal				(\$1,096.32)	
	0100 - 0120	TYPE A2 SHOULDER	Material		10	Aug 4, 2025	SYSTEM	(\$1,096.32) (\$28,213.50)	
		SHOULDER			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 - To	tal				\$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 - Tota	al			(\$533.41)	
			Other Item A	djustment - T	otal			(\$533.41)	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$11,970.00)	
				Overrun - Total					
			Overrun - To	tal				(\$11,970.00)	
	0120 -	Total						(\$12,503.41)	



0 Sto St. PAYERINT Communication Com	ct I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
Common	39 0	0130	MIXTURE PG64-22					swanb1	(, ,	7/16/25		
101-06			(51-1)		ACAD - Tota	al			(\$244.62)			
STITUMNOUS APPLIED A				Other Item A	djustment - T	otal			(\$244.62)			
Adjustment 2025	0)130 -	Total						(\$244.62)			
Color	0	0140	PAVEMENT MIXTURE PG64-22					swanb1	` '	7/15/25		
1940 - Total			(BAS	Other Item A								
Description Pubmission Pu	0	140	Total	Other item A	ujustinent - 1	Olai						
Part			FURNISHING	Material		6		SYSTEM				
Material - Total Overrun -			BLANKET			6		SYSTEM	\$7,576.40	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment		
Overrun Total Overrun					- Total				\$0.00			
Part				Material - To	tal				\$0.00			
Continue				Overrun	Overrun	10		SYSTEM	(\$10,290.80)			
					Overrun - To	otal			(\$10,290.80)			
Overrun Total Overrun				Overrun - To	tal				(\$10,290.80)			
Continue)160 -	Total						(\$10,290.80)			
Construction	0	0170			Overrun	10		SYSTEM	(\$4,578.00)			
					Overrun - To	otal			(\$4,578.00)			
CONSTRUCTION Material				Overrun - To	tal				(\$4,578.00)			
2025)170 -	Total						(\$4,578.00)			
2025 SYSTEM S2,677.50 SYSTEM S2,677.50		0180		Material			2025					
Apr 16, 2025 SYSTEM \$2,677.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Etm Adjustment (0002) due to user swan51 overridding Payment Estimate Exception 2 on the current Payment Estimate E						2		SYSTEM	\$2,677.50	Estimate Item Adjustment (0001) due to user swanb1 overridding Payment		
2025 System Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						3		SYSTEM	(\$2,677.50)			
2025						3		SYSTEM	\$2,677.50	Estimate Item Adjustment (0001) due to user swanb1 overridding Payment		
2025 Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						4		SYSTEM	(\$2,677.50)			
System Sum System Sum								4		SYSTEM	\$2,677.50	Estimate Item Adjustment (0001) due to user swanb1 overridding Payment
System S						5		SYSTEM	(\$2,677.50)			
2025 6 Jun 2, 2025 8 YSTEM \$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. **O.00 **Material - Total** \$0.00 **O.00 **O						5		SYSTEM	\$2,677.50	Estimate Item Adjustment (0001) due to user swanb1 overridding Payment		
2025 Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 30.00 Material - Total S0.00 0180 - Total S0.00 0190 ADVANCED WARNING RAIL SYSTEM 2 Apr 2, 2025 SYSTEM (\$180.00) 2 Apr 2, 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		SYSTEM	(\$2,677.50)			
Material - Total \$0.00 0180 - Total \$0.00 0190 ADVANCED WARNING RAIL SYSTEM Material 2 Apr 2, 2025 2 Apr 2, 2025 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.						6		SYSTEM	\$2,677.50	Estimate Item Adjustment (0003) due to user swanb1 overridding Payment		
O180 - Total S0.00					- Total				\$0.00			
0190 ADVANCED WARNING RAIL SYSTEM 2 Apr 2, 2025 2 Apr 2, 2025 2 Apr 2, 2025 2 Apr 2, 2025 3 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.			Material - Total						\$0.00			
WARNING RAIL SYSTEM 2 Apr 2, 2025 SYSTEM 2 Apr 2, 2025 SYSTEM 3180.00 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.	0)180 -	Total						\$0.00			
2 Apr 2, 2025 \$YSTEM \$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.	0	0190	WARNING RAIL	Material		2		SYSTEM	(\$180.00)			
3 Apr 16, SYSTEM (\$180.00)			O.O.I LIVI			2		SYSTEM	\$180.00	Estimate Item Adjustment (0002) due to user swanb1 overridding Payment		
						3	Apr 16,	SYSTEM	(\$180.00)			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0190	ADVANCED	Material	Туре		2025			
000000	0130	WARNING RAIL SYSTEM	Waterial		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 - To	tal				\$0.00	
	0190 -	Total						\$0.00	
	0200	TYPE 3 MOVEABLE	Material		2	Apr 2, 2025	SYSTEM	(\$1,450.00)	
	BARR	BARRICADE			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 - To	tal				\$0.00	
		Total	Material		10	A 4	OVOTEL!	\$0.00	
	0230	4 IN. WHITE WATERBORNE PAVEMENT	Material		10	Aug 4, 2025	SYSTEM	(\$980.00)	
		MARKING			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 - To	tal				\$0.00	
			Other Item Adjustment	REFL	10	Aug 4, 2025	swanb1	(\$196.00)	20% withheld awaiting retro reflectivity results. swanb1



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
589	0230	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL - Tota	I			(\$196.00)		
		PAVEMENT MARKING	Other Item A	.djustment - T	otal			(\$196.00)		
	0230 -	Total						(\$196.00)		
	0240	4 IN. YELLOW WATERBORNE	Material		10	Aug 4, 2025	SYSTEM	(\$586.00)		
		PAVEMENT MARKING			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 - To	tal				\$0.00		
			Other Item Adjustment	REFL	10	Aug 4, 2025	swanb1	(\$117.20)	20% withheld awaiting retro reflectivity results. swanb1	
				REFL - Tota	ı			(\$117.20)		
			Other Item A	.djustment - T	otal			(\$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 - To	tal				\$0.00		
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$2,988.08)		
				Overrun - To	otal			(\$2,988.08)		
			Overrun - Total					(\$2,988.08)		
	0260 -				4		OVOTENA	(\$2,988.08)		
	0280	24 IN. PIPE CULVERT GROUP B	Material 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 - To	tal				\$0.00		
	0280 -							\$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)		
							OVOTEN	¢4 200 00	This adjustment offects the existinal quetom generated Material Deciment	
					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.	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3589	0290	24 IN. GROUP B FLARED END SEC	Material			2025			
		FLARED END SEC			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 - To	tal				\$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 - To	tal				\$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 A	djustment - T	otal			(\$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 - To	tal				\$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 A	djustment - T	otal			(\$1,265.00)	
	0310 -						0.10	(\$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 - To	tal				\$0.00	
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$384.00)	
				Overrun - T	otal			(\$384.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
9S3589	0320	ALTERNATE DITCH CHECK	Overrun - To	tal				(\$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 - To	tal				\$0.00		
	0350 -	Total						\$0.00		
	0390	TYPE C CRASHWORTHY	Construction Stockpile		10	Aug 4, 2025	SYSTEM	(\$60,337.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL (MASH)		- Total				(\$60,337.00)		
			Construction	Stockpile - 1	Total			(\$60,337.00)		
			Construction Stockpile STMI		3	Apr 16, 2025	SYSTEM	\$60,337.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			OTIVII	- Total				\$60,337.00		
			Construction	Stockpile S	ΓMI - Total			\$60,337.00		
	0390 -							\$0.00		
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	OACH SLAB	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 - To	tal				\$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 - Tota	al			(\$218.36)		
			Other Item A	djustment - T	otal			(\$218.36)		
	0420 -							(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0430	GALVANIZED CIP CONCR PILES (16	Material			2025			Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		IN)			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 - To	tal				\$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 - To	otal			\$0.00	
	0.00	Tatal	Overrun - To	tal				\$0.00	
	0430 - 0470	PILE POINT	Material		3	Apr 16,	SYSTEM	\$0.00 (\$6,200.00)	
		REINFORCEMENT			3	2025 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)	Lournate Exception o on the current Payment Estimate.
					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.



1908 1908	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
Material Total	J9S3589	0470																
Additional CLASS IS CONCRETE QUESTITUCTURE)																		
CONCINETE																		
5		0480		Material		5		SYSTEM	(\$30,580.00)									
Page						5	May 15,	SYSTEM	\$30,580.00	Estimate Item Adjustment (0010) due to user swanb1 overridding Payment								
Page							6		SYSTEM	(\$30,580.00)								
Material - Total						6		SYSTEM	\$30,580.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment								
Aug 4, SYSTEM S34,584.00 This adjustment offsets the original system-generated Material Payment Standard Exception 14 on the current Payment Estimate Description 15 on the current Payment Destription 15 on the current Payment Destrip					- Total				\$0.00									
TYPE D BARRIER				Material - To	tal				\$0.00									
10		0480 -	Total						\$0.00									
2025 SYSTEM SYSTEM SYSTEM SYSTEM STANDARD SYSTEM SYSTEM SYSTEM STANDARD SYSTEM SYSTEM STANDARD SYSTEM SYSTEM SYSTEM STANDARD SYSTEM SYSTEM SYSTEM STANDARD SYSTEM SYST		0490	TYPE D BARRIER	Material		10		SYSTEM	(\$34,584.00)									
1						10		SYSTEM	\$34,584.00	Estimate Item Adjustment (0016) due to user swanb1 overridding Payment								
Substitute Sub						11		SYSTEM	(\$34,584.00)									
Material - Total Substitution							11		SYSTEM	\$34,584.00	Estimate Item Adjustment (0008) due to user swanb1 overridding Payment							
1					- Total				\$0.00									
Stable of Concentration Stockpile				Material - To	tal				\$0.00									
CONCRETE NU-GIRDER		0490 -	0490 - Total															
SySTEM Symmet Estimate Item Adjustment generated Stockpile Transaction		0500	CONCRETE NU-	CRETE NU- Stockpile		7		SYSTEM	(\$49,570.06)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Construction Stockpile - Total SYSTEM S110,155.68 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S110,155.68 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S110,155.68 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S110,155.68 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S110,155.68 Stockpile STMI - Total S110,155.68 Stockpile STMI - Total Stockpile STMI - State Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment E			GIRDER			8		SYSTEM	(\$55,077.84)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Construction Stockpile - Total Construction Stockpile STMI - Total Total S110,155.68 Construction Stockpile STMI - Total S110,155.68 Material 7 Jun 16, 2025 7 Jun 16, SYSTEM \$80,437.50 2025 7 Jun 16, SYSTEM \$80,437.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 8 Jul 1, SYSTEM \$169,812.50 B10,116, SYSTEM \$169,812.50 Jul 16, SYSTEM \$169,812.50 SYSTEM \$169,812.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 9 Jul 16, SYSTEM \$169,812.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Aug 4, SYSTEM \$169,812.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 10 Aug 4, SYSTEM \$178,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 11 Aug 18, SYSTEM \$178,750.00 SYSTEM \$178,750.00						10		SYSTEM	(\$5,507.78)	Payment Estimate Item Adjustment generated Stockpile Transaction								
Construction Stockpile STMI					- Total				(\$110,155.68)									
Stockpile STMI -Total S110,155.68 S110,155.68				Construction	Stockpile - 1	Total			(\$110,155.68)									
Stinuistical Stockpile STMI - Total SySTEM SysTEM				Stockpile		1		SYSTEM	\$110,155.68	Payment Estimate Item Adjustment generated Stockpile Transaction								
Material					- Total				\$110,155.68									
7 Jun 16, 2025 \$80,437.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate. 8 Jul 1, 2025 \$YSTEM \$169,812.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate. 9 Jul 16, 2025 \$YSTEM \$169,812.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 9 Jul 16, 2025 \$YSTEM \$169,812.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 10 Aug 4, 2025 \$YSTEM \$178,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 10 Aug 4, 2025 \$YSTEM \$178,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate.				Construction	Stockpile S	ΓMI - Total			\$110,155.68									
Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 8 Jul 1, 2025 8 Jul 1, 2025 8 Jul 1, 2025 9 Jul 16, 2025 9 Jul 16, 2025 9 Jul 16, 2025 9 Jul 16, 2025 10 Aug 4, 2025 10 Aug 5, 2025 10 Aug 4, 2025 10 Aug 4, 2025 10 Aug 4, 2025 10 Aug 5, 2025 10 Aug 6, 2025 10 Aug 7, 2025 10 Aug 8, 2025 10 Aug 9, 2025 10 Aug 18, 2025 10				Material		7		SYSTEM	(\$80,437.50)									
2025 8 Jul 1, 2025 8 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 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 10 Aug 4, 2025 \$178,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 11 Aug 18, SYSTEM \$178,750.00							7		SYSTEM	\$80,437.50	Estimate Item Adjustment (0003) due to user swanb1 overridding Payment							
Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 9 Jul 16, 2025 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 \$YSTEM \$178,750.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.						8		SYSTEM	(\$169,812.50)									
9 Jul 16, 2025 \$YSTEM \$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 \$YSTEM \$178,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.														8		SYSTEM	\$169,812.50	Estimate Item Adjustment (0004) due to user swanb1 overridding Payment
Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Aug 4, 2025 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 Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.						9		SYSTEM	(\$169,812.50)									
2025 10 Aug 4, 2025 \$YSTEM \$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, \$YSTEM (\$178,750.00)						9		SYSTEM	\$169,812.50	Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment								
Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 11 Aug 18, SYSTEM (\$178,750.00)						10		SYSTEM	(\$178,750.00)									
						10		SYSTEM	\$178,750.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment								
						11		SYSTEM	(\$178,750.00)									





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3589	589 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 - To	tal				\$0.00			
	0500 -	- Total						\$0.00			
	0510	NU 43, PRESTRESSED	Construction Stockpile		6	Jun 2, 2025	SYSTEM	(\$17,975.22)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		CONC NU-GIRDER		- Total				(\$17,975.22)			
			Construction	Stockpile - 1	Γotal			(\$17,975.22)			
			Construction Stockpile STMI		1	Nov 4, 2024	SYSTEM	\$17,975.22	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STIVII	- Total							
			Construction	Stockpile S	TMI - Total			\$17,975.22			
	0510 -	Total						\$0.00			
	0530	VERTICAL DRAIN AT END BENTS			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 - To					\$0.00 \$0.00			
	0530 -	- Total	Material - To								
J9S3589		- Total	Material - To					\$0.00			

MoDOT

Contract Adjustments for Contract - 240419-H08

There are no contract adjustments to display for this contract.

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