



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240517-D01	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,430,780.34
10	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,430,780.34

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					knotta1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
June 4, 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
May 1, 2025	May 1, 2025		93.79%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240517-D01	Total Posted Items Pay	\$31,041.00	\$1,310,905.84	\$1,341,946.84
	Gross Item Adjustments	\$0.00	(\$6,635.29)	(\$6,635.29)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$6,750.00)	\$0.00	(\$6,750.00)
	Other Contract Adjustments	(\$16,200.00)	\$0.00	(\$16,200.00)
			\$1,304,270.55	\$1,312,361.55

Contract Total Payable This Estimate: \$8,091.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3420	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.000	141	\$7,050.00
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	141	\$1,692.00
	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	333	\$999.00
	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$900.000	5.200	\$4,680.00
	0560	7034219A	TYPE D BARRIER	LF	\$102.000	20	\$2,040.00
	0570	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$405.000	36	\$14,580.00

Project J5P3420 - Total \$31,041.00

Overall - Total \$31,041.00

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3420	Liquidated Damage	knotta1	Liquidated damages for contract administrative costs are \$750 per day. The total amount of days that the project ran over was a total of 9 days. May 2nd, May 5th - May 9th, and May 12th - May 14th.	100	(\$6,750.00)
J5P3420	Other Contract Adjustment	knotta1	Road user costs are \$1800 per day. The total amount of days that the project ran over was a total of 9 days. May 2nd, May 5th - May 9th, and May 12th - May 14th.	100	(\$16,200.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number 10	Contract ID Prime Contractor	240517-D01 Gene Haile Excavating, Inc.	Pay Period Start Pay Period End	May 16, 2025 June 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,430,780.34 \$0.00 \$1,430,780.34
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
Project J5P3420 - Total					(22,950.00)
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(22,950.00)

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
J5P3420	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	28	\$27.50	\$770.00
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-28	\$27.50	(\$770.00)
	0350	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$4,400.00	\$4,400.00
	0350	MULCHING	Material			-1	\$4,400.00	(\$4,400.00)
	0360	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
	0360	SEEDING - COOL SEASON GRASSES	Material			-1	\$5,000.00	(\$5,000.00)
	0420	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	120	\$37.50	\$4,500.00
	0420	MGS GUARDRAIL	Material			-120	\$37.50	(\$4,500.00)
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$5,275.80	\$21,103.20
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$5,275.80	(\$21,103.20)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$4,361.81	\$17,447.24
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$4,361.81	(\$17,447.24)
	0450	U-CHANNEL POST, 3 LB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	83	\$43.00	\$3,569.00
	0450	U-CHANNEL POST, 3 LB	Material			-83	\$43.00	(\$3,569.00)
	0460	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	15	\$65.00	\$975.00
	0460	2.5 IN. PSST POST - 12 GA.	Material			-15	\$65.00	(\$975.00)



Missouri Department of Transportation
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Progress Estimate Number 10		Contract ID	240517-D01		Pay Period Start	May 16, 2025	Original Contract Amount		\$1,430,780.34
		Prime Contractor	Gene Haile Excavating, Inc.		Pay Period End	June 1, 2025	Net Change Order Amount		\$0.00
							Current Contract Amount		\$1,430,780.34
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3420	0480	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		40	\$38.00	\$1,520.00
	0480	SHF-FLAT SHEET FLUORESCENT	Material				-40	\$38.00	(\$1,520.00)
Total									\$0.00



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

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5P3420	FAF 19-1(18)	Bridge replacement	19	DENT	on Route 19 over Standing Rock Creek, south of Salem																																
Totals by Job Numbers																																					
J5P3420	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$31,041.00</td><td>\$1,310,905.84</td><td>\$1,341,946.84</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$6,635.29)</td><td>(\$6,635.29)</td></tr><tr><td>Gross Item Pay</td><td>\$31,041.00</td><td>\$1,304,270.55</td><td>\$1,335,311.55</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>(\$6,750.00)</td><td>\$0.00</td><td>(\$6,750.00)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$16,200.00)</td><td>\$0.00</td><td>(\$16,200.00)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$31,041.00	\$1,310,905.84	\$1,341,946.84	Gross Item Adjustments	\$0.00	(\$6,635.29)	(\$6,635.29)	Gross Item Pay	\$31,041.00	\$1,304,270.55	\$1,335,311.55	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	(\$6,750.00)	\$0.00	(\$6,750.00)	Other Contract Adjustments	(\$16,200.00)	\$0.00	(\$16,200.00)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$31,041.00	\$1,310,905.84	\$1,341,946.84																																		
Gross Item Adjustments	\$0.00	(\$6,635.29)	(\$6,635.29)																																		
Gross Item Pay	\$31,041.00	\$1,304,270.55	\$1,335,311.55																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	(\$6,750.00)	\$0.00	(\$6,750.00)																																		
Other Contract Adjustments	(\$16,200.00)	\$0.00	(\$16,200.00)																																		



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

Report Generated on June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6061069, Project Item Line Number 0430, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6063014, Project Item Line Number 0440, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6205309, Project Item Line Number 0250, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 8025006, Project Item Line Number 0350, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 8051000A, Project Item Line Number 0360, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 9031250A, Project Item Line Number 0450, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 9031280, Project Item Line Number 0460, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 9035069A, Project Item Line Number 0480, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material reports.	knotta1	Overridden



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

Report Generated on June 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-D01	J5P3420	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,000.00	\$6,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,520.00	\$7,520.00
		0001	0030	2031000	CLASS A EXCAVATION	962.00	0.00	962.00	CUYD	962.00	\$18.00	\$17,316.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,354.00	0.00	4,354.00	CUYD	4,354.00	\$15.00	\$65,310.00
		0001	0050	2036000	COMPACTING EMBANKMENT	818.00	0.00	818.00	CUYD	818.00	\$5.00	\$4,090.00
		0001	0060	2063000	CLASS 3 EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$40.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,106.00	0.00	3,106.00	SQYD	3,106.00	\$9.00	\$27,954.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	307.00	0.00	307.00	TONS	307.00	\$25.00	\$7,675.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	95.00	0.00	95.00	TONS	95.00	\$176.00	\$16,720.00
		0001	0100	4019905	MISC.MISC. OPTIONAL PAVEMENT	2,283.20	0.00	2,283.20	SQYD	2,283.20	\$86.00	\$196,355.20
		0001	0110	4019905	MISC.OPTIONAL SHOULDER	415.10	0.00	415.10	SQYD	415.10	\$127.00	\$52,717.70
		0001	0120	4019905	MISC.TEMPORARY PAVEMENT AND BASE	130.00	0.00	130.00	SQYD	52.40	\$105.00	\$5,502.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,806.00	0.00	1,806.00	CUYD	1,806.00	\$50.00	\$90,300.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,806.00	0.00	1,806.00	CUYD	1,806.00	\$12.00	\$21,672.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	220.00	0.00	220.00	SQFT	172.00	\$11.00	\$1,892.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$138.00	\$276.00
		0001	0180	6161010	RELOCATED SIGNS	32.00	0.00	32.00	SQFT	32.00	\$13.00	\$416.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	35.00	0.00	35.00	EA	35.00	\$27.50	\$962.50
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$550.00	\$550.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$990.00	\$1,980.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$155,000.00	\$155,000.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	28.00	0.00	28.00	LF	28.00	\$27.50	\$770.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,173.00	0.00	2,173.00	LF	0.00	\$2.00	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,173.00	0.00	2,173.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,725.00	0.00	2,725.00	LF	2,472.00	\$4.00	\$9,888.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,710.00	0.00	2,710.00	SQYD	2,710.00	\$3.00	\$8,130.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.60	0.00	10.60	STA	0.00	\$275.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.30	0.00	9.30	STA	0.00	\$275.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0330	7250415	15 IN. PIPE GROUP C	98.00	0.00	98.00	LF	0.00	\$35.00	\$0.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0350	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$4,400.00	\$4,400.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0370	8061003	SEDIMENT TRAP EXCAVATION	33.00	0.00	33.00	CUYD	0.00	\$60.00	\$0.00
		0001	0380	8061004	SEDIMENT TRAP ROCK	33.00	0.00	33.00	CUYD	0.00	\$70.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$32.00	\$960.00
		0001	0400	8061016	SEDIMENT REMOVAL	73.00	0.00	73.00	CUYD	0.00	\$20.00	\$0.00
		0001	0410	8061019	SILT FENCE	2,200.00	0.00	2,200.00	LF	895.00	\$4.00	\$3,580.00
		0010	0420	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	120.00	\$37.50	\$4,500.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$5,275.80	\$21,103.20
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,361.81	\$17,447.24
		0040	0450	9031250A	U-CHANNEL POST, 3 LB	83.00	0.00	83.00	LF	83.00	\$43.00	\$3,569.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$65.00	\$975.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$1,550.00	\$1,550.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	40.00	\$38.00	\$1,520.00
		0070	0490	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$40.00	\$3,200.00
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$102.00	\$12,036.00
		0070	0520	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	440.00	0.00	440.00	LF	222.00	\$197.00	\$43,734.00
		0070	0530	7025001	DYNAMIC PILE TESTING	10.00	0.00	10.00	EA	10.00	\$5,500.00	\$55,000.00
		0070	0540	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00



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

Report Generated on June 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-D01	J5P3420	0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.80	0.00	25.80	CUYD	25.80	\$900.00	\$23,220.00
		0070	0560	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	267.00	\$102.00	\$27,234.00
		0070	0570	7034221	SLAB ON CONCRETE NU-GIRDER	358.00	0.00	358.00	SQYD	358.00	\$405.00	\$144,990.00
		0070	0580	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	332.00	0.00	332.00	LF	332.00	\$511.00	\$169,652.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0070	0600	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$480.00	\$10,560.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$270.00	\$1,620.00
Project J5P3420 - Total Value Posted to Date as of Report Generated Date												\$1,341,946.84
240517-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,341,946.84



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

Report Generated on June 5, 2025

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

Project: J5P3420

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/30/25	5/30/25	141.00	CUYD	0130 Furnishing Type 2 Rock Blanket Contractor has installed and placed rock blanket across the entire jobsite. Installed more than plan due to the area under the new bridge being larger than planned. Waiting for change order in order to pay full amount Plan Quantity = 1806 CUYD Pay Remaining = 289 CUYD Pay = 141 CUYD until change order is accepted					0130 Furnishing Type 2 Rock Blanket Contractor has installed and placed rock blanket across the entire jobsite. Installed more than plan due to the area under the new bridge being larger than planned. Waiting for change order in order to pay full amount Plan Quantity = 1806 CUYD Pay Remaining = 289 CUYD Pay = 141 CUYD until change order is accepted
0140	6113040	PLACING TYPE 2 ROCK BLANKET	5/30/25	5/30/25	141.00	CUYD	0140 Placing Type 2 Rock Blanket Contractor has installed and placed rock blanket across the entire jobsite. Installed more than plan due to the area under the new bridge being larger than planned. Waiting for change order in order to pay full amount Plan Quantity = 1806 CUYD Pay Remaining = 289 CUYD Pay = 141 CUYD until change order is accepted					0140 Placing Type 2 Rock Blanket Contractor has installed and placed rock blanket across the entire jobsite. Installed more than plan due to the area under the new bridge being larger than planned. Waiting for change order in order to pay full amount Plan Quantity = 1806 CUYD Pay Remaining = 289 CUYD Pay = 141 CUYD until change order is accepted
0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/30/25	5/30/25	333.00	SQYD	0290 Permanent Erosion Control Geotextile Contractor has installed and placed geotextile fabric across the entire jobsite. Installed more than plan due to the area under the new bridge being larger than planned. Waiting for change order in order to pay full amount Plan Quantity = 2710 SQYD Pay Remaining = 395 SQYD Pay = 333 SQYD until change order is accepted					0290 Permanent Erosion Control Geotextile Contractor has installed and placed geotextile fabric across the entire jobsite. Installed more than plan due to the area under the new bridge being larger than planned. Waiting for change order in order to pay full amount Plan Quantity = 2710 SQYD Pay Remaining = 395 SQYD Pay = 333 SQYD until change order is accepted
0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5/30/25	5/30/25	5.20	CUYD	0550 Class B Concrete Substructure Had 5.2 CUYD held back until material reports were turned in for the QC results QC results have been turned in and approved Pay Remaining 5.2 CUYD Pay = 5.2 CUYD					0550 Class B Concrete Substructure Had 5.2 CUYD held back until material reports were turned in for the QC results QC results have been turned in and approved Pay Remaining 5.2 CUYD Pay = 5.2 CUYD
0560	7034219A	TYPE D BARRIER	5/30/25	5/30/25	20.00	LF	0560 Type D Barrier Held back 20 LF due to missing material reports from QC QC turned in material reports and they have been approved Pay Remaining 20 LF Pay = 20 LF					0560 Type D Barrier Held back 20 LF due to missing material reports from QC QC turned in material reports and they have been approved Pay Remaining 20 LF Pay = 20 LF
0570	7034221	SLAB ON CONCRETE NU-GIRDER	5/30/25	5/30/25	36.00	SQYD	0570 Slab on Concrete NU-Girder Held back 36 SQYD until QC material reports were turned in QC material reports have been turned in and approved Pay remaining 36 SQYD Pay = 36 SQYD					0570 Slab on Concrete NU-Girder Held back 36 SQYD until QC material reports were turned in QC material reports have been turned in and approved Pay remaining 36 SQYD Pay = 36 SQYD

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



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0030	CLASS A EXCAVATION	Price FUEL		3	Feb 3, 2025	SYSTEM	(\$52.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Feb 18, 2025	SYSTEM	(\$2.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$54.33)	
					Price FUEL - Total			(\$54.33)	
			0030 - Total						
	0040	EMBANKMENT IN PLACE	Material		4	Feb 18, 2025	SYSTEM	(\$65,310.00)	
					4	Feb 18, 2025	SYSTEM	\$65,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			Price FUEL		4	Feb 18, 2025	SYSTEM	(\$374.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$374.88)	
			Price FUEL - Total			(\$374.88)			
			0040 - Total						
	0050	COMPACTING EMBANKMENT	Material		4	Feb 18, 2025	SYSTEM	(\$4,090.00)	
					4	Feb 18, 2025	SYSTEM	\$4,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0050 - Total						
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Apr 16, 2025	SYSTEM	(\$7,677.00)	
					7	Apr 16, 2025	SYSTEM	\$7,677.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			Price FUEL		7	Apr 16, 2025	SYSTEM	(\$30.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	May 2, 2025	SYSTEM	(\$79.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$109.49)	
			Price FUEL - Total			(\$109.49)			
	0070 - Total							(\$109.49)	
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	May 2, 2025	knotta1	(\$49.64)	See excel spreadsheet for AC adjustment calculation.
					9	May 16, 2025	knotta1	(\$178.35)	See excel spreadsheet for AC adjustment calculations.
					9	May 16, 2025	knotta1	(\$97.45)	See excel spreadsheet for AC adjustment calculations
					9	May 16, 2025	knotta1	(\$31.63)	This is the correct amount from the estimate 8 time period. The full explanation is on the AC adjustment correction from estimate 8 which is on eprojects.
					9	May 16, 2025	knotta1	(\$17.13)	This is the correct amount from the estimate 8 time period. The full explanation is on the AC adjustment correction from estimate 8 which is on eprojects.
					9	May 16, 2025	knotta1	\$32.10	This is the AC adjustment amount from estimate 8 which was found using the square yards adjustment calculator instead of the tons AC adjustment calculator. This money is being given back and the correct amount is being taken. The full breakdown is shown on the AC adjustment correction from estimate 8 which is on eprojects.
					9	May 16, 2025	knotta1	\$17.54	This is the AC adjustment amount from estimate 8 which was found using the square yards adjustment calculator instead of the tons AC adjustment calculator. This money is being given back and the correct amount is being taken. The full breakdown is shown on the AC adjustment correction from estimate 8 which is on eprojects.



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD - Total				(\$324.56)	
				Other Item Adjustment - Total				(\$324.56)	
				Price FUEL	8	May 2, 2025	SYSTEM	(\$12.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	May 16, 2025	SYSTEM	(\$100.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$112.67)	
				Price FUEL - Total				(\$112.67)	
				0090 - Total				(\$437.23)	
	0100	MISC.	Other Item Adjustment	ACAD	7	Apr 16, 2025	knotta1	(\$810.76)	See excel spreadsheet for AC adjustment calculation.
					7	Apr 16, 2025	knotta1	(\$221.54)	See excel spreadsheet for AC adjustment calculation.
					8	May 2, 2025	knotta1	(\$1,374.63)	See excel spreadsheet for AC adjustment calculations.
					9	May 16, 2025	knotta1	(\$1,040.24)	See excel spreadsheet for AC adjustment calculation.
					9	May 16, 2025	knotta1	(\$284.25)	See excel spreadsheet for AC adjustment calculations.
				ACAD - Total				(\$3,731.42)	
				FUEL	7	Apr 16, 2025	knotta1	(\$267.47)	Fuel Adjustment Calculations shown on excel sheet.
					8	May 2, 2025	knotta1	(\$356.16)	See excel spreadsheet Fuel adjustment for calculations.
					9	May 16, 2025	knotta1	(\$578.89)	See excel spreadsheet for Fuel adjustment calculations.
				FUEL - Total				(\$1,202.52)	
				Other Item Adjustment - Total				(\$4,933.94)	
				0100 - Total				(\$4,933.94)	
	0110	MISC.	Other Item Adjustment	ACAD	7	Apr 16, 2025	knotta1	(\$42.60)	See excel sheet for AC adjustment calculation.
					8	May 2, 2025	knotta1	(\$121.54)	See excel spreadsheet for AC adjustment calculations.
					8	May 2, 2025	knotta1	(\$95.54)	Correction from April 15th estimate AC adjustment. This is the correct value that was for the work performed up to April 15th.
					8	May 2, 2025	knotta1	\$42.60	This is the AC adjustment from the April 15th estimate correction. On April 15th the amount of 42.60 was subtracted and it was incorrect. The correct adjustment has been made and this is to zero out the wrong one.
					9	May 16, 2025	knotta1	(\$70.93)	See excel spreadsheet for AC adjustment calculation.
					9	May 16, 2025	knotta1	(\$51.69)	See excel spreadsheet for AC adjustment calculation.
				ACAD - Total				(\$339.70)	
				FUEL	7	Apr 16, 2025	knotta1	(\$11.24)	Fuel Adjustment Calculations shown on excel sheet.
					8	May 2, 2025	knotta1	(\$32.38)	See excel spreadsheet for Fuel adjustment calculations.
					8	May 2, 2025	knotta1	(\$24.31)	Correction from April 15th estimate fuel adjustment. This is the correct value that was for the work performed up to April 15th.
					8	May 2, 2025	knotta1	\$11.24	This is the Fuel adjustment from the April 15th estimate correction. On April 15th the amount of 11.24 was subtracted and it was incorrect. The correct adjustment has been made and this is to zero out the wrong one.
					9	May 16, 2025	knotta1	(\$52.63)	See excel spreadsheet for Fuel adjustment calculations.
				FUEL - Total				(\$109.32)	
				Other Item Adjustment - Total				(\$449.02)	
				0110 - Total				(\$449.02)	
	0120	MISC.	Other Item Adjustment	ACAD	8	May 2, 2025	knotta1	(\$42.60)	Correction from April 15th estimate AC adjustment. This is the correct value that was for the work performed up to April 15th.



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0120	MISC.	Other Item Adjustment	ACAD - Total				(\$42.60)	
			Other Item Adjustment - Total				(\$42.60)		
			0120 - Total				(\$42.60)		
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Feb 3, 2025	SYSTEM	(\$10,400.00)	
					3	Feb 3, 2025	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$10,400.00)	
					4	Feb 18, 2025	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
	0130 - Total				\$0.00				
	0160	CONSTRUCTION SIGNS	Material		1	Dec 16, 2024	SYSTEM	(\$352.00)	
					1	Dec 16, 2024	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jan 2, 2025	SYSTEM	(\$352.00)	
					2	Jan 2, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$352.00)	
					3	Feb 3, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$352.00)	
					4	Feb 18, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	(\$352.00)	
					5	Mar 17, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$352.00)	
					6	Apr 2, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$1,188.00)	
					7	Apr 16, 2025	SYSTEM	\$1,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
	0160 - Total				\$0.00				
	0170	ADVANCED WARNING RAIL SYSTEM	Material		1	Dec 16, 2024	SYSTEM	(\$276.00)	
					1	Dec 16, 2024	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jan 2, 2025	SYSTEM	(\$276.00)	
					2	Jan 2, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0170	ADVANCED WARNING RAIL SYSTEM	Material						Estimate Exception 2 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$276.00)	
					3	Feb 3, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$276.00)	
					4	Feb 18, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	(\$276.00)	
					5	Mar 17, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$276.00)	
					6	Apr 2, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$276.00)	
					7	Apr 16, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$0.00	
	0180	RELOCATED SIGNS	Material		7	Apr 16, 2025	SYSTEM	(\$416.00)	
					7	Apr 16, 2025	SYSTEM	\$416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0180 - Total			\$0.00	
	0190	CHANNELIZER (TRIM-LINE)	Material		7	Apr 16, 2025	SYSTEM	(\$962.50)	
					7	Apr 16, 2025	SYSTEM	\$962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Dec 16, 2024	SYSTEM	(\$12,000.00)	
					1	Dec 16, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jan 2, 2025	SYSTEM	(\$12,000.00)	
					2	Jan 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$12,000.00)	
					3	Feb 3, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$12,000.00)	
					4	Feb 18, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025			Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0210 - Total				\$0.00	
	0220	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		7	Apr 16, 2025	SYSTEM	(\$25,000.00)	
					7	Apr 16, 2025	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0220 - Total				\$0.00	
	0230	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		7	Apr 16, 2025	SYSTEM	(\$1,980.00)	
					7	Apr 16, 2025	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0230 - Total				\$0.00	
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		7	Apr 16, 2025	SYSTEM	(\$770.00)	
					7	Apr 16, 2025	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	(\$770.00)	
					8	May 2, 2025	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	(\$770.00)	
					9	May 16, 2025	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$770.00)	
					10	Jun 2, 2025	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0250 - Total				\$0.00	
	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Feb 3, 2025	SYSTEM	(\$936.00)	
					3	Feb 3, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$936.00)	
					4	Feb 18, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	(\$4,047.00)	
					5	Mar 17, 2025	SYSTEM	\$4,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$4,047.00)	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Apr 2, 2025	SYSTEM	\$4,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$5,739.00)	
					7	Apr 16, 2025	SYSTEM	\$5,739.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0290 - Total							\$0.00	
	0350	MULCHING	Material		9	May 16, 2025	SYSTEM	(\$4,400.00)	
					9	May 16, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$4,400.00)	
					10	Jun 2, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total					\$0.00				
Material - Total			\$0.00						
0350 - Total							\$0.00		
0360	SEEDING - COOL SEASON GRASSES	Material		9	May 16, 2025	SYSTEM	(\$5,000.00)		
				9	May 16, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				10	Jun 2, 2025	SYSTEM	(\$5,000.00)		
				10	Jun 2, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total			\$0.00						
0360 - Total							\$0.00		
0390	ROCK DITCH CHECK	Material		3	Feb 3, 2025	SYSTEM	(\$960.00)		
				3	Feb 3, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0390 - Total							\$0.00		
0410	SILT FENCE	Material		3	Feb 3, 2025	SYSTEM	(\$2,380.00)		
				3	Feb 3, 2025	SYSTEM	\$2,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0410 - Total							\$0.00		
0420	MGS GUARDRAIL	Material		8	May 2, 2025	SYSTEM	(\$4,500.00)		
				8	May 2, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	May 16, 2025	SYSTEM	(\$4,500.00)		
				9	May 16, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0420	MGS GUARDRAIL	Material						Estimate Exception 1 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$4,500.00)	
					10	Jun 2, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0420 - Total			\$0.00	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	May 2, 2025	SYSTEM	(\$21,103.20)	
					8	May 2, 2025	SYSTEM	\$21,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	(\$21,103.20)	
					9	May 16, 2025	SYSTEM	\$21,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$21,103.20)	
					10	Jun 2, 2025	SYSTEM	\$21,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0430 - Total			\$0.00	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	May 2, 2025	SYSTEM	(\$17,447.24)	
					8	May 2, 2025	SYSTEM	\$17,447.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	(\$17,447.24)	
					9	May 16, 2025	SYSTEM	\$17,447.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$17,447.24)	
					10	Jun 2, 2025	SYSTEM	\$17,447.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0440 - Total			\$0.00	
	0450	U-CHANNEL POST, 3 LB	Material		9	May 16, 2025	SYSTEM	(\$3,569.00)	
					9	May 16, 2025	SYSTEM	\$3,569.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$3,569.00)	
					10	Jun 2, 2025	SYSTEM	\$3,569.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0450 - Total			\$0.00	
	0460	2.5 IN. PSST POST - 12 GA.	Material		9	May 16, 2025	SYSTEM	(\$975.00)	
					9	May 16, 2025	SYSTEM	\$975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0460	2.5 IN. PSST POST - 12 GA.	Material		10	Jun 2, 2025	SYSTEM	(\$975.00)	
					10	Jun 2, 2025	SYSTEM	\$975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0460 - Total			\$0.00	
	0480	SHF-FLAT SHEET FLUORESCENT	Material		9	May 16, 2025	SYSTEM	(\$1,520.00)	
					9	May 16, 2025	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	(\$1,520.00)	
					10	Jun 2, 2025	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
	Material - Total			\$0.00					
	0480 - Total			\$0.00					
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Apr 16, 2025	SYSTEM	(\$12,036.00)	
					7	Apr 16, 2025	SYSTEM	\$12,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total			\$0.00						
Other Item Adjustment			ACAD	7	Apr 16, 2025	knotta1	(\$191.86)	See calculation for AC adjustment on excel sheet.	
				7	Apr 16, 2025	knotta1	(\$41.94)	See excel spreadsheet for AC adjustment calculation.	
				ACAD - Total			(\$233.80)		
Other Item Adjustment - Total			(\$233.80)						
0510 - Total			(\$233.80)						
0520	GALVANIZED CIP CONCR PILES (14 IN)	Material		4	Feb 18, 2025	SYSTEM	(\$43,734.00)		
				4	Feb 18, 2025	SYSTEM	\$43,734.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0520 - Total			\$0.00						
0540	PILE POINT REINFORCEMENT	Material		4	Feb 18, 2025	SYSTEM	(\$1,000.00)		
				4	Feb 18, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0540 - Total			\$0.00						
0560	TYPE D BARRIER	Material		6	Apr 2, 2025	SYSTEM	(\$4,080.00)		
				6	Apr 2, 2025	SYSTEM	\$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Apr 16, 2025	SYSTEM	(\$25,194.00)		
				7	Apr 16, 2025	SYSTEM	\$25,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3420	0560	TYPE D BARRIER	Material		8	May 2, 2025	SYSTEM	(\$25,194.00)					
					8	May 2, 2025	SYSTEM	\$25,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					9	May 16, 2025	SYSTEM	(\$25,194.00)					
					9	May 16, 2025	SYSTEM	\$25,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0560 - Total			\$0.00					
					0570	SLAB ON CONCRETE NU-GIRDER	Material		6	Apr 2, 2025	SYSTEM	(\$130,410.00)	
									6	Apr 2, 2025	SYSTEM	\$130,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									7	Apr 16, 2025	SYSTEM	(\$130,410.00)	
	7	Apr 16, 2025	SYSTEM	\$130,410.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
	8	May 2, 2025	SYSTEM	(\$130,410.00)									
	8	May 2, 2025	SYSTEM	\$130,410.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	9	May 16, 2025	SYSTEM	(\$130,410.00)									
	9	May 16, 2025	SYSTEM	\$130,410.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	- Total			\$0.00									
	Material - Total			\$0.00									
	0570 - Total			\$0.00									
	J5P3420 - Total								(\$6,635.29)				
	Overall - Total								(\$6,635.29)				



Contract Adjustments for Contract - 240517-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J5P3420	Liquidated Damage		(\$6,750.00)	100	June 2, 2025	knotta1	Liquidated damages for contract administrative costs are \$750 per day. The total amount of days that the project ran over was a total of 9 days. May 2nd, May 5th - May 9th, and May 12th - May 14th.
		Other Contract Adjustment	RUC	(\$16,200.00)	100	June 2, 2025	knotta1	Road user costs are \$1800 per day. The total amount of days that the project ran over was a total of 9 days. May 2nd, May 5th - May 9th, and May 12th - May 14th.
10 - Total				(\$22,950.00)				
Overall - Total				(\$22,950.00)				