



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	240517-H03	Pay Period Start	September 16, 2025	Original Contract Amount	\$4,178,374.92
28	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	September 30, 2025	Net Change Order Amount	(\$49,121.50)
					Current Contract Amount	\$4,129,253.42

Approval Date					By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				turnep3
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stottt1
October 3, 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
June 30, 2026	June 30, 2026		98.21%

Contract Informational Dates			Milestones
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	August 5, 2024	August 5, 2024	

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
240517-H03	Total Posted Items Pay	\$91,314.32	\$3,963,831.18
	Gross Item Adjustments	(\$61.63)	(\$10,021.98)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,953,809.20	\$4,045,061.89
Contract Total Payable This Estimate:		\$91,252.69	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3669	0910	2035500	EMBANKMENT IN PLACE	CUYD	\$27.000	1,344	\$36,288.00
	0920	2036000	COMPACTING EMBANKMENT	CUYD	\$6.000	145	\$870.00
	0930	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$24.000	867	\$20,808.00
	0960	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$75.000	30	\$2,250.00
	0970	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	30	\$900.00
	0980	6113010	FURNISHING TYPE 1 ROCK BLANKET	CUYD	\$75.000	36	\$2,700.00
	0990	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	\$30.000	36	\$1,080.00
	1080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.580	54	\$193.32
	1100	7250424	24 IN. PIPE GROUP C	LF	\$72.000	52	\$3,744.00
	1110	7250430	30 IN. PIPE GROUP C	LF	\$85.000	61	\$5,185.00
	1120	7250436	36 IN. PIPE GROUP C	LF	\$92.000	188	\$17,296.00

Project J9S3669 - Total	\$91,314.32
Overall - Total	\$91,314.32

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3669	0910	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,344	(\$0.03)	(\$43.28)
	0930	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-867	\$24.00	(\$20,808.00)
	0930	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	867	\$24.00	\$20,808.00



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Progress Estimate Number 28		Contract ID Prime Contractor	240517-H03 Joe's Bridge & Grading, Inc.	Pay Period Start Pay Period End	September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,178,374.92 (\$49,121.50) \$4,129,253.42	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3669					Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0930	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	867	(\$0.02)	(\$18.35)
	1210	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-123.10000	\$1,000.00	(\$123,100.00)
	1210	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	123.10000	\$1,000.00	\$123,100.00
Total								(\$61.63)



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3593	FAS S703(47)	Bridge replacement	HH	PEMISCOT	over Drainage Ditch No. 85
J9S3595	FAS S703(48)	Bridge replacement	K	PEMISCOT	over Main Ditch District No. 8
J9S3669	FAS S704(28)	Bridge replacement	O	PEMISCOT	over Pemiscot Bayou 2.75 miles east of I-55
J9S3676	FAS S704(55)	3 Bridge replacements (1 with bridge, 2 with culverts)	A	DUNKLIN	from 3 miles north of Senath to 6 miles north of Senath
Totals by Job Numbers					
J9S3593			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$648,128.11	\$648,128.11
	Gross Item Adjustments		\$0.00	(\$925.40)	(\$925.40)
	Gross Item Pay		\$0.00	\$647,202.71	\$647,202.71
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3595			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,406,310.33	\$1,406,310.33
	Gross Item Adjustments		\$0.00	(\$4,290.49)	(\$4,290.49)
	Gross Item Pay		\$0.00	\$1,402,019.84	\$1,402,019.84
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3669			This Estimate	Previous	To Date
	Posted Item Pay		\$91,314.32	\$403,948.00	\$495,262.32
	Gross Item Adjustments		(\$61.63)	(\$17.61)	(\$79.24)
	Gross Item Pay		\$91,252.69	\$403,930.39	\$495,183.08
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3676			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,505,444.74	\$1,505,444.74
	Gross Item Adjustments		\$0.00	(\$4,788.48)	(\$4,788.48)
	Gross Item Pay		\$0.00	\$1,500,656.26	\$1,500,656.26
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3669, Item 3040506, Project Item Line Number 0930, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Testing to be entered upon completion of density testing of Base Rock.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3669, Item 3040506, Project Item Line Number 0930, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Gradation testing to be entered upon completion.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3669, Item 7034040, Project Item Line Number 1210, Material Set 703404096, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	QA testing results to be entered upon completion of remaining 28-day concrete break testing.	turnep3	Overridden



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

Report Generated on October 4, 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-H03	J9S3593	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2064000	POROUS BACKFILL	55.00	0.00	55.00	CUYD	55.00	\$110.00	\$6,050.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	5.30	0.00	5.30	STA	5.30	\$1,500.00	\$7,950.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	567.00	0.00	567.00	SQYD	567.00	\$21.00	\$11,907.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	396.00	-273.00	123.00	TONS	123.00	\$49.00	\$6,027.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	566.40	0.00	566.40	SQYD	566.40	\$67.78	\$38,390.59
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	340.00	0.00	340.00	CUYD	340.00	\$75.00	\$25,500.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	340.00	0.00	340.00	CUYD	340.00	\$20.00	\$6,800.00
		0001	0090	6149902	MISC.18 IN. FLAP GATE	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0100	6149902	MISC.24 IN. FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0001	0110	6149902	MISC.36 IN. FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0120	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$160.00	\$960.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360.00	345.00	705.00	LF	705.00	\$0.50	\$352.50
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,445.00	-39.00	2,406.00	LF	2,406.00	\$0.50	\$1,203.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	3,500.00	-1,900.00	1,600.00	LF	1,600.00	\$0.50	\$800.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	689.00	0.00	689.00	SQYD	689.00	\$3.50	\$2,411.50
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0210	7250418	18 IN. PIPE GROUP C	161.00	0.00	161.00	LF	161.00	\$52.00	\$8,372.00
		0001	0220	7250424	24 IN. PIPE GROUP C	85.00	0.00	85.00	LF	85.00	\$65.00	\$5,525.00
		0001	0230	7250436	36 IN. PIPE GROUP C	76.00	0.00	76.00	LF	76.00	\$80.00	\$6,080.00
		0001	0240	8025006	MULCHING	1.60	-0.60	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0260	8061005	ROCK DITCH CHECK	44.00	-44.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	\$500.00	\$0.00
		0001	0290	8061019	SILT FENCE	364.00	-364.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0300	8061050	TYPE C BERM	150.00	0.00	150.00	LF	150.00	\$10.00	\$1,500.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	49.00	\$15.00	\$735.00
		0040	0320	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$50.00	\$600.00
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0340	2061000	CLASS 1 EXCAVATION	60.00	57.50	117.50	CUYD	117.50	\$21.00	\$2,467.50
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$179.00	\$19,332.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	348.00	42.00	390.00	LF	390.00	\$145.00	\$56,550.00
		0070	0380	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.40	0.00	23.40	CUYD	23.40	\$1,500.00	\$35,100.00
		0070	0410	7034216	TYPE H BARRIER	179.00	0.00	179.00	LF	179.00	\$148.00	\$26,492.00
		0070	0420	7034222	SLAB ON CONCRETE BEAM	215.00	0.00	215.00	SQYD	215.00	\$550.00	\$118,250.00
		0070	0430	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	212.00	0.00	212.00	LF	212.00	\$455.00	\$96,460.00
		0070	0440	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$375.00	\$2,250.00
Project J9S3593 - Total Value Posted to Date as of Report Generated Date												\$648,128.09
J9S3595	0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
		0480	2064000	POROUS BACKFILL	55.00	0.00	55.00	CUYD	55.00	\$120.00	\$6,600.00	
		0490	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.70	0.00	7.70	STA	7.70	\$500.00	\$3,850.00	
		0500	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,294.00	0.00	1,294.00	SQYD	1,294.00	\$21.00	\$27,174.00	
		0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	26.00	\$48.00	\$1,248.00	
		0520	4019905	MISC.OPTIONAL PAVEMENT	1,293.80	0.00	1,293.80	SQYD	1,293.80	\$64.56	\$83,527.73	
		0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,841.00	0.00	2,841.00	CUYD	2,841.00	\$60.00	\$170,460.00	
		0540	6113040	PLACING TYPE 2 ROCK BLANKET	2,841.00	0.00	2,841.00	CUYD	2,841.00	\$18.00	\$51,138.00	
		0550	6161005	CONSTRUCTION SIGNS	109.00	33.00	142.00	SQFT	142.00	\$7.00	\$994.00	



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

Report Generated on October 4, 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-H03	J9S3595	0001	0560	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	4.00	10.00	EA	10.00	\$160.00	\$1,600.00		
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0580	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$90,000.00	\$0.00		
		0001	0581	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$61,269.00	\$61,269.00		
		0001	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,446.00	0.00	1,446.00	LF	1,446.00	\$0.50	\$723.00		
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	904.00	0.00	904.00	LF	904.00	\$0.50	\$452.00		
		0001	0610	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,189.00	0.00	3,189.00	SQYD	3,189.00	\$3.50	\$11,161.50		
		0001	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	0630	8025006	MULCHING	2.40	-1.20	1.20	ACRE	1.20	\$3,500.00	\$4,200.00		
		0001	0640	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	1.20	\$3,500.00	\$4,200.00		
		0001	0650	8061005	ROCK DITCH CHECK	108.00	0.00	108.00	LF	108.00	\$15.00	\$1,620.00		
		0001	0660	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$10.00	\$0.00		
		0001	0670	8061017	TEMPORARY SEEDING	1.20	-1.20	0.00	ACRE	0.00	\$500.00	\$0.00		
		0001	0680	8061019	SILT FENCE	1,011.00	-1,011.00	0.00	LF	0.00	\$3.00	\$0.00		
		0001	0690	8061050	TYPE C BERM	362.00	0.00	362.00	LF	362.00	\$10.00	\$3,620.00		
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	49.00	\$15.00	\$735.00		
		0040	0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$50.00	\$600.00		
		0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00		
		0070	0730	2061000	CLASS 1 EXCAVATION	60.00	2.10	62.10	CUYD	62.10	\$21.00	\$1,304.10		
		0070	0740	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,000.00		
		0070	0750	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$179.00	\$19,511.00		
		0070	0760	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,248.00	-10.00	1,238.00	LF	1,238.00	\$165.00	\$204,270.00		
		0070	0770	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00		
		0070	0780	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	-4.00	0.00	EA	0.00	\$3,000.00	\$0.00		
		0070	0790	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	24.00	\$1,000.00	\$24,000.00		
		0070	0800	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.00	0.00	51.00	CUYD	51.00	\$1,500.00	\$76,500.00		
		0070	0810	7034216	TYPE H BARRIER	360.00	0.00	360.00	LF	360.00	\$125.00	\$45,000.00		
		0070	0820	7034222	SLAB ON CONCRETE BEAM	483.00	0.00	483.00	SQYD	483.00	\$525.00	\$253,575.00		
		0070	0830	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	478.00	0.00	478.00	LF	478.00	\$415.00	\$198,370.00		
		0070	0840	7061060	REINFORCING STEEL (BRIDGES)	7,780.00	0.00	7,780.00	LB	7,780.00	\$2.15	\$16,727.00		
		0070	0850	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$550.00	\$8,800.00		
		0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
		0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$375.00	\$2,250.00		
		0070	0880	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$425.00	\$5,100.00		
		0001	5101	6189901	MISC.Contract Bond Payment supported by Invoice #36363 for Bond Policy #2297261 submitted by the contractor	0.00	1.00	1.00	LS	1.00	\$28,731.00	\$28,731.00		
		Project J9S3595 - Total Value Posted to Date as of Report Generated Date												\$1,406,310.33
		J9S3669		0001	0890	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
				0001	0900	2031000	CLASS A EXCAVATION	173.00	0.00	173.00	CUYD	173.00	\$18.00	\$3,114.00
				0001	0910	2035500	EMBANKMENT IN PLACE	1,792.00	0.00	1,792.00	CUYD	1,792.00	\$27.00	\$48,384.00
				0001	0920	2036000	COMPACTING EMBANKMENT	145.00	0.00	145.00	CUYD	145.00	\$6.00	\$870.00
				0001	0930	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	867.00	0.00	867.00	SQYD	867.00	\$24.00	\$20,808.00
				0001	0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	0.00	38.00	TONS	0.00	\$60.00	\$0.00
				0001	0950	4019905	MISC.OPTIONAL PAVEMENT	867.00	0.00	867.00	SQYD	0.00	\$53.32	\$0.00
0001	0960			6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	30.00	\$75.00	\$2,250.00		
0001	0970			6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	30.00	\$30.00	\$900.00		
0001	0980			6113010	FURNISHING TYPE 1 ROCK BLANKET	136.00	0.00	136.00	CUYD	136.00	\$75.00	\$10,200.00		
0001	0990			6113030	PLACING TYPE 1 ROCK BLANKET	136.00	0.00	136.00	CUYD	136.00	\$30.00	\$4,080.00		
0001	1000			6161005	CONSTRUCTION SIGNS	197.00	0.00	197.00	SQFT	173.00	\$7.00	\$1,211.00		
0001	1010			6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
0001	1020			6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.00		
0001	1030			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
0001	1040			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00		
0001	1050			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$0.50	\$0.00		
0001	1060			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	539.00	0.00	539.00	LF	0.00	\$0.50	\$0.00		



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

Report Generated on October 4, 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-H03	J9S3669	0001	1070	6207001	PAVEMENT MARKING REMOVAL	3,000.00	0.00	3,000.00	LF	0.00	\$0.50	\$0.00
		0001	1080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	204.00	0.00	204.00	SQYD	204.00	\$3.58	\$730.32
		0001	1090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	1100	7250424	24 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	\$72.00	\$3,744.00
		0001	1110	7250430	30 IN. PIPE GROUP C	61.00	0.00	61.00	LF	61.00	\$85.00	\$5,185.00
		0001	1120	7250436	36 IN. PIPE GROUP C	188.00	0.00	188.00	LF	188.00	\$92.00	\$17,296.00
		0001	1130	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	1140	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	1150	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$15.00	\$0.00
		0001	1160	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$10.00	\$0.00
		0001	1170	8061019	SILT FENCE	554.00	0.00	554.00	LF	0.00	\$3.00	\$0.00
		0070	1180	2063300	CLASS 4 EXCAVATION	160.00	0.00	160.00	CUYD	160.00	\$30.00	\$4,800.00
		0070	1190	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0070	1200	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	1210	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	123.10	0.00	123.10	CUYD	123.10	\$1,000.00	\$123,100.00
		0070	1220	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	24,900.00	0.00	24,900.00	LB	24,900.00	\$2.10	\$52,290.00
Project J9S3669 - Total Value Posted to Date as of Report Generated Date												\$495,262.32
J9S3676	0001	1230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00	
	0001	1240	2031000	CLASS A EXCAVATION	1,790.00	0.00	1,790.00	CUYD	1,790.00	\$12.00	\$21,480.00	
	0001	1245	2035500	EMBANKMENT IN PLACE	1,937.00	0.00	1,937.00	CUYD	1,937.00	\$27.00	\$52,299.00	
	0001	1250	2036000	COMPACTING EMBANKMENT	848.00	0.00	848.00	CUYD	848.00	\$6.00	\$5,088.00	
	0001	1260	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	7.20	\$700.00	\$5,040.00	
	0001	1270	2063300	CLASS 4 EXCAVATION	221.00	0.00	221.00	CUYD	221.00	\$21.00	\$4,641.00	
	0001	1280	2064000	POROUS BACKFILL	310.00	0.00	310.00	CUYD	310.00	\$110.00	\$34,100.00	
	0001	1290	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
	0001	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
	0001	1310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,492.00	0.00	3,492.00	SQYD	3,492.00	\$21.00	\$73,332.00	
	0001	1320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	32.00	\$65.00	\$2,080.00	
	0001	1330	4019905	MISC.OPTIONAL PAVEMENT	3,492.00	0.00	3,492.00	SQYD	3,492.00	\$44.52	\$155,463.84	
	0001	1340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	100.00	-7.70	92.30	CUYD	92.30	\$70.00	\$6,461.00	
	0001	1350	6096042	PLACING TYPE 2 ROCK DITCH LINER	100.00	-7.70	92.30	CUYD	92.30	\$28.00	\$2,584.40	
	0001	1360	6113010	FURNISHING TYPE 1 ROCK BLANKET	800.00	0.00	800.00	CUYD	800.00	\$70.00	\$56,000.00	
	0001	1370	6113030	PLACING TYPE 1 ROCK BLANKET	800.00	0.00	800.00	CUYD	800.00	\$28.00	\$22,400.00	
	0001	1380	6161005	CONSTRUCTION SIGNS	936.00	-90.00	846.00	SQFT	846.00	\$7.00	\$5,922.00	
	0001	1390	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
	0001	1400	6161030	TYPE 3 MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$160.00	\$2,240.00	
	0001	1410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00	
	0001	1420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00	
	0001	1430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,842.00	0.00	2,842.00	LF	2,842.00	\$0.50	\$1,421.00	
	0001	1440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,355.00	0.00	1,355.00	LF	1,355.00	\$0.50	\$677.50	
	0001	1450	6207001	PAVEMENT MARKING REMOVAL	3,887.00	-673.00	3,214.00	LF	3,214.00	\$0.50	\$1,607.00	
	0001	1460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,130.00	0.00	1,130.00	SQYD	1,130.00	\$3.50	\$3,955.00	
	0001	1470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00	
	0001	1480	7034041	CLASS B-1 CONCRETE (CULVERTS)	165.50	0.00	165.50	CUYD	165.50	\$1,000.00	\$165,500.00	
	0001	1490	7061030	REINFORCING STEEL (CULVERTS)	31,670.00	0.00	31,670.00	LB	31,670.00	\$2.10	\$66,507.00	
	0001	1500	7250418	18 IN. PIPE GROUP C	166.00	0.00	166.00	LF	166.00	\$65.00	\$10,790.00	
	0001	1510	7250424	24 IN. PIPE GROUP C	194.00	0.00	194.00	LF	132.00	\$80.00	\$10,560.00	
	0001	1520	7250436	36 IN. PIPE GROUP C	147.00	0.00	147.00	LF	147.00	\$95.00	\$13,965.00	
	0001	1530	8025006	MULCHING	2.50	-1.00	1.50	ACRE	1.50	\$3,500.00	\$5,250.00	
	0001	1540	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.50	\$3,500.00	\$5,250.00	
	0001	1550	8061005	ROCK DITCH CHECK	72.00	-40.00	32.00	LF	32.00	\$15.00	\$480.00	
	0001	1560	8061016	SEDIMENT REMOVAL	55.00	-55.00	0.00	CUYD	0.00	\$10.00	\$0.00	
	0001	1570	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$500.00	\$0.00	
	0001	1580	8061019	SILT FENCE	2,901.00	-2,058.00	843.00	LF	843.00	\$3.00	\$2,529.00	
	0001	1590	8061050	TYPE C BERM	74.00	0.00	74.00	LF	74.00	\$10.00	\$740.00	
	0010	1600	6061075	MGS LONG SPAN GUARDRAIL SECTION	9.00	0.00	9.00	EA	9.00	\$500.00	\$4,500.00	



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

Report Generated on October 4, 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-H03	J9S3676	0010	1610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0040	1620	9031270A	2 IN. PSST POST - 12 GA.	75.00	0.00	75.00	LF	75.00	\$15.00	\$1,125.00
		0040	1630	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$50.00	\$600.00
		0040	1640	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1650	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$21.00	\$1,470.00
		0070	1660	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	1670	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$179.00	\$19,332.00
		0070	1680	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	660.00	-30.00	630.00	LF	630.00	\$165.00	\$103,950.00
		0070	1690	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0070	1700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	25.00	\$1,500.00	\$37,500.00
		0070	1710	7034216	TYPE H BARRIER	185.00	0.00	185.00	LF	185.00	\$148.00	\$27,380.00
		0070	1720	7034222	SLAB ON CONCRETE BEAM	221.00	0.00	221.00	SQYD	221.00	\$590.00	\$130,390.00
		0070	1730	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	291.00	0.00	291.00	LF	291.00	\$435.00	\$126,585.00
		0070	1740	7123610	SLAB DRAIN	7.00	0.00	7.00	EA	7.00	\$600.00	\$4,200.00
		0070	1750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0070	1760	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$375.00	\$3,000.00
		0040	5401	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$750.00	\$750.00
Project J9S3676 - Total Value Posted to Date as of Report Generated Date												\$1,505,444.74
240517-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,055,145.48



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

Report Generated on October 4, 2025

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

Project: J9S3669

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0910	2035500	EMBANKMENT IN PLACE	9/30/25	10/1/25	1	1,344.00	CUYD	Remaining Embankment in Place	151+50 Route O	RLC	154+75 Route O	RLC	
0920	2036000	COMPACTING EMBANKMENT	9/30/25	10/1/25	1	145.00	CUYD		151+50 Route O	RLC	154+75 Route O	RLC	
0930	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/30/25	10/1/25	1	867.00	SQYD	Pipe Inlets and Headwalls to Roadway	151+50 Route O	CL	154+82	CL	
0960	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/30/25	10/1/25	1	30.00	CUYD	Pipe Inlets and Headwalls to Roadway					
0970	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/30/25	10/1/25	1	30.00	CUYD	Pipe Inlets and Headwalls to Roadway					
0980	6113010	FURNISHING TYPE 1 ROCK BLANKET	9/30/25	10/1/25	1	36.00	CUYD	Remaining Rock Blanket at both ends of box					
0990	6113030	PLACING TYPE 1 ROCK BLANKET	9/30/25	10/1/25	1	36.00	CUYD	Remaining Rock Blanket at both ends of box					
1080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/30/25	10/1/25	1	54.00	SQYD	Remaining Rock Blanket at both ends of box					
1100	7250424	24 IN. PIPE CULVERT GROUP C	9/18/25	9/22/25	1	52.00	LF	24" pipe in SE corner	153+17 Route O	ROC	153+66 Route O	ROC	
1110	7250430	30 IN. PIPE CULVERT GROUP C	9/18/25	9/22/25	1	61.00	LF	30" pipe in SW corner	152+20 Route O	ROC	152+80 Route O	ROC	
1120	7250436	36 IN. PIPE CULVERT GROUP C	9/18/25	9/22/25	1	77.00	LF	36" pipe in NW corner	152+16 Route O	LOC	152+89 Route O	LOC	
				9/22/25	2	111.00	LF	36" pipe in NE corner	153+23 Route O	LOC	154+33 Route O	LOC	

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3593	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		6	Nov 4, 2024	SYSTEM	(\$29.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$29.60)	
			Price FUEL - Total					(\$29.60)	
	0040 - Total							(\$29.60)	
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Dec 16, 2024	SYSTEM	(\$6,027.00)	
					9	Dec 16, 2024	SYSTEM	\$6,027.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 2, 2025	SYSTEM	(\$6,027.00)	
					10	Jan 2, 2025	SYSTEM	\$6,027.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0050 - Total							\$0.00	
	0060	MISC.	Other Item Adjustment	ACAD	9	Dec 16, 2024	turnep3	(\$235.10)	AC Index Price Adjustment for Estimate 0006: BB 24-5: (\$235.10)
					9	Dec 16, 2024	turnep3	(\$156.58)	AC Index Price Adjustment for Estimate 0007: BB 24-5: (\$114.62) BP1 23-9: (\$41.96) Total: (\$156.58)
				ACAD - Total				(\$391.68)	
			FUEL		9	Dec 16, 2024	turnep3	(\$206.62)	Fuel Index Price Adjustment for Estimate 0006: (\$206.62)
					9	Dec 16, 2024	turnep3	(\$76.11)	Fuel Index Price Adjustment for Estimate 0007: (\$76.11)
				FUEL - Total				(\$282.73)	
			Other Item Adjustment - Total					(\$674.41)	
	0060 - Total							(\$674.41)	
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Nov 18, 2024	SYSTEM	(\$352.50)	
					7	Nov 18, 2024	SYSTEM	\$352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 3, 2024	SYSTEM	(\$352.50)	
				- Total				(\$352.50)	
			Material - Total					(\$352.50)	
			MaterialCredit		9	Dec 16, 2024	SYSTEM	\$352.50	
				- Total				\$352.50	
			MaterialCredit - Total					\$352.50	
			Other Item Adjustment	REFL	7	Nov 18, 2024	camdel1	(\$70.50)	20% Deduct for Retro reflectivity
					9	Dec 16, 2024	turnep3	\$70.50	Repayment of 20% payment withheld until receival of Retroreflectivity results: \$70.50
					9	Dec 16, 2024	turnep3	(\$70.50)	20% Disincentive after receival of Retroreflectivity results: (\$70.50)
				REFL - Total				(\$70.50)	
			Other Item Adjustment - Total					(\$70.50)	
			Overrun	Overrun	7	Nov 18, 2024	SYSTEM	(\$172.50)	
					15	Mar 17, 2025	SYSTEM	\$172.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0160 - Total							(\$70.50)	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3593	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Nov 18, 2024	SYSTEM	(\$1,203.00)				
					7	Nov 18, 2024	SYSTEM	\$1,203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Dec 3, 2024	SYSTEM	(\$1,203.00)				
				- Total				(\$1,203.00)				
			Material - Total				(\$1,203.00)					
			MaterialCredit		9	Dec 16, 2024	SYSTEM	\$1,203.00				
				- Total				\$1,203.00				
			MaterialCredit - Total				\$1,203.00					
			Other Item Adjustment	REFL	7	Nov 18, 2024	camdel1	(\$240.60)	20% Deduct for retro reflectivity			
					9	Dec 16, 2024	turnep3	\$240.60	Repayment of 20% payment withheld until receipt of Retroreflectivity results: \$240.60			
				REFL - Total				\$0.00				
			Other Item Adjustment - Total				\$0.00					
			0170 - Total								\$0.00	
			0190	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Oct 1, 2024	SYSTEM	(\$1,204.88)		
	4	Oct 1, 2024					SYSTEM	\$1,204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	- Total						\$0.00					
	Material - Total				\$0.00							
	0190 - Total								\$0.00			
	0240	MULCHING	Material		7	Nov 18, 2024	SYSTEM	(\$3,500.00)				
					7	Nov 18, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
8					Dec 3, 2024	SYSTEM	(\$3,500.00)					
8					Dec 3, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
- Total					\$0.00							
Material - Total					\$0.00							
Other Item Adjustment					OTHR	7	Nov 18, 2024	camdel1	(\$700.00)	20% Deduct for seed growth		
						22	Jul 1, 2025	turnep3	\$700.00	20% repayment for adequate seed growth at Bridge A9235		
			OTHR - Total				\$0.00					
Other Item Adjustment - Total				\$0.00								
0240 - Total								\$0.00				
0250			SEEDING - COOL SEASON GRASSES	Material		7	Nov 18, 2024	SYSTEM	(\$3,500.00)			
						7	Nov 18, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
						8	Dec 3, 2024	SYSTEM	(\$3,500.00)			
	8	Dec 3, 2024				SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
	- Total					\$0.00						
	Material - Total				\$0.00							
	Other Item Adjustment	OTHR		7	Nov 18, 2024	camdel1	(\$700.00)	20% Deduct for seed growth				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3593	0250	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	22	Jul 1, 2025	turnep3	\$700.00	20% repayment for adequate seed growth at Bridge A9235
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	0250 - Total								\$0.00
0310	2 IN. PSST POST - 12 GA.	Material		7	Nov 18, 2024	SYSTEM	(\$735.00)		
				7	Nov 18, 2024	SYSTEM	\$735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				8	Dec 3, 2024	SYSTEM	(\$735.00)		
				- Total				(\$735.00)	
		Material - Total				(\$735.00)			
		MaterialCredit		9	Dec 16, 2024	SYSTEM	\$735.00		
				- Total				\$735.00	
		MaterialCredit - Total				\$735.00			
		0310 - Total							
0330	SHF-FLAT SHEET FLUORESCENT	Material		7	Nov 18, 2024	SYSTEM	(\$1,800.00)		
				7	Nov 18, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				8	Dec 3, 2024	SYSTEM	(\$1,800.00)		
				9	Dec 16, 2024	SYSTEM	(\$1,800.00)		
				9	Dec 16, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				10	Jan 2, 2025	SYSTEM	(\$1,800.00)		
				10	Jan 2, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				11	Jan 16, 2025	SYSTEM	(\$1,800.00)		
				11	Jan 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				12	Feb 3, 2025	SYSTEM	(\$1,800.00)		
				12	Feb 3, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				13	Feb 18, 2025	SYSTEM	(\$1,800.00)		
				13	Feb 18, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				14	Mar 3, 2025	SYSTEM	(\$1,800.00)		
				14	Mar 3, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				15	Mar 17, 2025	SYSTEM	(\$1,800.00)		
				15	Mar 17, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				16	Apr 2, 2025	SYSTEM	(\$1,800.00)		
				16	Apr 2, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3593	0330	SHF-FLAT SHEET FLUORESCENT	Material						Estimate Exception 6 on the current Payment Estimate.	
				17	Apr 16, 2025	SYSTEM	(\$1,800.00)			
				17	Apr 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total			(\$1,800.00)			
				Material - Total			(\$1,800.00)			
				MaterialCredit		9	Dec 16, 2024	SYSTEM	\$1,800.00	
				- Total			\$1,800.00			
				MaterialCredit - Total			\$1,800.00			
				0330 - Total						
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Nov 4, 2024	SYSTEM	(\$9,666.00)		
					6	Nov 4, 2024	SYSTEM	\$9,666.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Nov 18, 2024	SYSTEM	(\$19,332.00)		
					7	Nov 18, 2024	SYSTEM	\$19,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Dec 3, 2024	SYSTEM	(\$19,332.00)		
					8	Dec 3, 2024	SYSTEM	\$19,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total			\$0.00				
			Material - Total			\$0.00				
			Other Item Adjustment	ACAD	9	Dec 16, 2024	turnep3	(\$44.82)	AC Index Price Adjustment for Estimate 0006: BB 24-5: (\$44.82)	
					9	Dec 16, 2024	turnep3	(\$29.92)	AC Index Price Adjustment for Estimate 0007: BB 24-5: (\$22.04) BP1 23-9: (\$7.88) Total: (\$29.92)	
				ACAD - Total			(\$74.74)			
				FUEL	9	Dec 16, 2024	turnep3	(\$76.15)	Fuel Index Price Adjustment for Estimate 0007: (\$76.15)	
				FUEL - Total			(\$76.15)			
				Other Item Adjustment - Total			(\$150.89)			
0360 - Total							(\$150.89)			
0370	GALVANIZED CIP CONCR PILES (14 IN)	Material		3	Sep 16, 2024	SYSTEM	(\$50,460.00)			
				3	Sep 16, 2024	SYSTEM	\$50,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total			\$0.00				
		Material - Total			\$0.00					
0370 - Total							\$0.00			
0390	PILE POINT REINFORCEMENT	Material		3	Sep 16, 2024	SYSTEM	(\$7,200.00)			
				3	Sep 16, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total			\$0.00				
		Material - Total			\$0.00					
0390 - Total							\$0.00			
0410	TYPE H BARRIER	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$3,545.08)	Payment Estimate Item Adjustmnt generated Stockpile Transaction		
			- Total			(\$3,545.08)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3593	0410	TYPE H BARRIER	Construction Stockpile - Total					(\$3,545.08)	
			Construction Stockpile STMI		4	Oct 1, 2024	SYSTEM	\$3,545.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,545.08	
			Construction Stockpile STMI - Total					\$3,545.08	
			Material		5	Oct 16, 2024	SYSTEM	(\$26,492.00)	
					5	Oct 16, 2024	SYSTEM	\$26,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$26,492.00)	
					6	Nov 4, 2024	SYSTEM	\$26,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$26,492.00)	
					7	Nov 18, 2024	SYSTEM	\$26,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Dec 3, 2024	SYSTEM	(\$26,492.00)	
					9	Dec 16, 2024	SYSTEM	(\$26,492.00)	
					9	Dec 16, 2024	SYSTEM	\$26,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jan 2, 2025	SYSTEM	(\$26,492.00)	
					10	Jan 2, 2025	SYSTEM	\$26,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				(\$26,492.00)	
			Material - Total					(\$26,492.00)	
			MaterialCredit		9	Dec 16, 2024	SYSTEM	\$26,492.00	
				- Total				\$26,492.00	
			MaterialCredit - Total					\$26,492.00	
			0410 - Total					\$0.00	
	0420	SLAB ON CONCRETE BEAM	Construction Stockpile		4	Oct 1, 2024	SYSTEM	(\$5,038.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Oct 16, 2024	SYSTEM	(\$8,636.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 4, 2024	SYSTEM	(\$719.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,394.38)	
			Construction Stockpile - Total					(\$14,394.38)	
			Construction Stockpile STMI		4	Oct 1, 2024	SYSTEM	\$14,394.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,394.38	
			Construction Stockpile STMI - Total					\$14,394.38	
			Material		4	Oct 1, 2024	SYSTEM	(\$41,387.50)	
					4	Oct 1, 2024	SYSTEM	\$41,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$112,337.50)	
					5	Oct 16, 2024	SYSTEM	\$112,337.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3593	0420 - Total								\$0.00		
	0460	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		4	Oct 1, 2024	SYSTEM	(\$648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total					(\$648.00)						
Construction Stockpile - Total					(\$648.00)						
Construction Stockpile STMI				1	Aug 15, 2024	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$648.00			
Construction Stockpile STMI - Total					\$648.00						
0460 - Total								\$0.00			
J9S3593 - Total								(\$925.40)			
J9S3595	0500	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Dec 3, 2024	SYSTEM	(\$27,174.00)			
				8	Dec 3, 2024	SYSTEM	\$27,174.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total					\$0.00						
Price FUEL				8	Dec 3, 2024	SYSTEM	(\$88.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					(\$88.39)			
Price FUEL - Total					(\$88.39)						
0500 - Total								(\$88.39)			
			0520	MISC.	Other Item Adjustment	ACAD	8	Dec 3, 2024	turnep3	(\$1,028.41)	Fuel Adjustment Calculation (BB 23-3 and BP1 23-9): (\$1,028.41)
							8	Dec 3, 2024	turnep3	(\$4,286.23)	Asphalt Index Price Adjustment: BB 23-3: (\$3,543.06) BP1 23-9: (\$743.17) Total: (\$4,286.23)
	9	Dec 16, 2024					turnep3	\$1,358.66	Correction of previous AC Index Price Adjustment on Estimate 0008: Previous Adjustment: (\$4,286.23) Corrected Adjustment: (\$2,927.57) Difference: \$1,358.66 BB 23-3: (\$2,379.80) BP1 23-9: (\$547.77) Total: (2,927.57)		
	9	Dec 16, 2024					turnep3	\$49.13	Correction of previous Fuel Index Price Adjustment on Estimate 0008: Previous Adjustment: (\$1,028.41) Corrected Adjustment: (\$979.28) Difference: \$49.13 *Fuel Index Price Adjustment includes total Fuel Index Adjustment for Lines 0520 and 0750		
ACAD - Total						(\$3,906.85)					
Other Item Adjustment - Total						(\$3,906.85)					
0520 - Total								(\$3,906.85)			
	0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Dec 16, 2024	SYSTEM	(\$723.00)			
				9	Dec 16, 2024	SYSTEM	\$723.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Jan 2, 2025	SYSTEM	(\$723.00)				
				10	Jan 2, 2025	SYSTEM	\$723.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total					\$0.00						
0590 - Total								\$0.00			
	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Dec 16, 2024	SYSTEM	(\$452.00)			
				9	Dec 16, 2024	SYSTEM	\$452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3595	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 3 on the current Payment Estimate.
					10	Jan 2, 2025	SYSTEM	(\$452.00)	
					10	Jan 2, 2025	SYSTEM	\$452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0600 - Total			\$0.00			
	0610	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Sep 16, 2024	SYSTEM	(\$3,500.00)	
					3	Sep 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0610 - Total			\$0.00			
			0650	ROCK DITCH CHECK	Material		9	Dec 16, 2024	SYSTEM
	9	Dec 16, 2024					SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total						\$0.00		
	Material - Total						\$0.00		
	0650 - Total				\$0.00				
	0690	TYPE C BERM			Material		1	Aug 15, 2024	SYSTEM
			1	Aug 15, 2024			SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0690 - Total			\$0.00			
0720			SHF-FLAT SHEET FLUORESCENT	Material		9	Dec 16, 2024	SYSTEM	(\$1,800.00)
	9	Dec 16, 2024				SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
	10	Jan 2, 2025				SYSTEM	(\$1,800.00)		
	10	Jan 2, 2025				SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	11	Jan 16, 2025				SYSTEM	(\$1,800.00)		
	11	Jan 16, 2025				SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	12	Feb 3, 2025				SYSTEM	(\$1,800.00)		
	12	Feb 3, 2025				SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	13	Feb 18, 2025				SYSTEM	(\$1,800.00)		
	13	Feb 18, 2025				SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	14	Mar 3, 2025				SYSTEM	(\$1,800.00)		
	14	Mar 3, 2025				SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3595	0720	SHF-FLAT SHEET FLUORESCENT	Material		15	Mar 17, 2025	SYSTEM	(\$1,800.00)		
					15	Mar 17, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					16	Apr 2, 2025	SYSTEM	(\$1,800.00)		
					16	Apr 2, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					17	Apr 16, 2025	SYSTEM	(\$1,800.00)		
					17	Apr 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0720 - Total			\$0.00		
					0750	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Dec 3, 2024
	8	Dec 3, 2024	SYSTEM	\$19,511.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total			\$0.00						
	Material - Total			\$0.00						
	Other Item Adjustment	ACAD	9	Dec 16, 2024			turnep3	(\$295.25)	AC Index Price Adjustment for Previous Estimate 0008: BB 23-3: (\$249.10) BP1 23-9: (\$46.15) Total: (\$295.25)	
								(\$295.25)		
								ACAD - Total		
	Other Item Adjustment - Total			(\$295.25)						
	0750 - Total			(\$295.25)						
	0760	GALVANIZED CIP CONCR PILES (16 IN)	Material				2	Sep 3, 2024	SYSTEM	(\$205,095.00)
					2	Sep 3, 2024	SYSTEM	\$205,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Sep 16, 2024	SYSTEM	(\$205,095.00)		
					3	Sep 16, 2024	SYSTEM	\$205,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0760 - Total			\$0.00		
0790					PILE POINT REINFORCEMENT	Material		2	Sep 3, 2024	SYSTEM
			2	Sep 3, 2024				SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			3	Sep 16, 2024				SYSTEM	(\$24,000.00)	
	3	Sep 16, 2024	SYSTEM	\$24,000.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
	- Total			\$0.00						
	Material - Total			\$0.00						
	Other Item Adjustment	MDPA	2	Sep 3, 2024				turnep3	(\$24,000.00)	Payment withheld until receipt of Certifications: (\$24,000)
			6	Nov 4, 2024				turnep3	\$24,000.00	Repayment of Material Discrepancy withheld until receipt of certification: \$24,000
			MDPA - Total			\$0.00				
	Other Item Adjustment - Total			\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3595	0790 - Total								\$0.00		
	0800	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Sep 16, 2024	SYSTEM	(\$76,500.00)			
					3	Sep 16, 2024	SYSTEM	\$76,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Oct 1, 2024	SYSTEM	(\$76,500.00)			
					4	Oct 1, 2024	SYSTEM	\$76,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Oct 16, 2024	SYSTEM	(\$76,500.00)			
					5	Oct 16, 2024	SYSTEM	\$76,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Nov 4, 2024	SYSTEM	(\$76,500.00)			
					6	Nov 4, 2024	SYSTEM	\$76,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Nov 18, 2024	SYSTEM	(\$76,500.00)			
					7	Nov 18, 2024	SYSTEM	\$76,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					8	Dec 3, 2024	SYSTEM	(\$76,500.00)			
					- Total						(\$76,500.00)
				Material - Total						(\$76,500.00)	
				MaterialCredit		9	Dec 16, 2024	SYSTEM	\$76,500.00		
				- Total						\$76,500.00	
				MaterialCredit - Total						\$76,500.00	
			0800 - Total								\$0.00
	0810	TYPE H BARRIER	Construction Stockpile		6	Nov 4, 2024	SYSTEM	(\$6,396.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$6,396.39)	
				Construction Stockpile - Total						(\$6,396.39)	
			Construction Stockpile STMI		4	Oct 1, 2024	SYSTEM	\$6,396.39	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$6,396.39	
				Construction Stockpile STMI - Total						\$6,396.39	
			Material		6	Nov 4, 2024	SYSTEM	(\$45,000.00)			
					6	Nov 4, 2024	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Nov 18, 2024	SYSTEM	(\$45,000.00)			
					7	Nov 18, 2024	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	Dec 3, 2024	SYSTEM	(\$45,000.00)			
					9	Dec 16, 2024	SYSTEM	(\$45,000.00)			
					9	Dec 16, 2024	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Jan 2, 2025	SYSTEM	(\$45,000.00)			
					10	Jan 2, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3595	0810	TYPE H BARRIER	Material						Estimate Exception 9 on the current Payment Estimate.					
					11	Jan 16, 2025	SYSTEM	(\$45,000.00)						
					11	Jan 16, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Feb 3, 2025	SYSTEM	(\$45,000.00)						
					12	Feb 3, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Feb 18, 2025	SYSTEM	(\$45,000.00)						
					13	Feb 18, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Mar 3, 2025	SYSTEM	(\$45,000.00)						
					14	Mar 3, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					15	Mar 17, 2025	SYSTEM	(\$45,000.00)						
					15	Mar 17, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					16	Apr 2, 2025	SYSTEM	(\$45,000.00)						
					16	Apr 2, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					17	Apr 16, 2025	SYSTEM	(\$45,000.00)						
					17	Apr 16, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					18	May 1, 2025	SYSTEM	(\$45,000.00)						
					18	May 1, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	May 15, 2025	SYSTEM	(\$45,000.00)						
					19	May 15, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					20	Jun 2, 2025	SYSTEM	(\$45,000.00)						
					20	Jun 2, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					21	Jun 16, 2025	SYSTEM	(\$45,000.00)						
					21	Jun 16, 2025	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					- Total								(\$45,000.00)	
					Material - Total								(\$45,000.00)	
					MaterialCredit					9	Dec 16, 2024	SYSTEM	\$45,000.00	
					- Total								\$45,000.00	
					MaterialCredit - Total								\$45,000.00	
					0810 - Total								\$0.00	
					0820	SLAB ON CONCRETE BEAM	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$17,816.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									6	Nov 4,	SYSTEM	(\$10,392.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3595	0820	SLAB ON CONCRETE BEAM	Construction Stockpile			2024					
					8	Dec 3, 2024	SYSTEM	(\$1,484.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$29,693.51)		
			Construction Stockpile - Total					(\$29,693.51)			
			Construction Stockpile STMI		4	Oct 1, 2024	SYSTEM	\$29,693.51	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$29,693.51		
			Construction Stockpile STMI - Total					\$29,693.51			
			Material		5	Oct 16, 2024	SYSTEM	(\$152,145.00)			
					5	Oct 16, 2024	SYSTEM	\$152,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Nov 4, 2024	SYSTEM	(\$240,896.25)			
					6	Nov 4, 2024	SYSTEM	\$240,896.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Nov 18, 2024	SYSTEM	(\$240,896.25)			
					7	Nov 18, 2024	SYSTEM	\$240,896.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user camdel1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					8	Dec 3, 2024	SYSTEM	(\$253,575.00)			
					8	Dec 3, 2024	SYSTEM	\$253,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user turnep3 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					- Total					\$0.00	
			Material - Total					\$0.00			
			0820 - Total					\$0.00			
			0840	REINFORCING STEEL (BRIDGES)	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$5,180.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$5,180.34)
					Construction Stockpile - Total					(\$5,180.34)	
					Construction Stockpile STMI		4	Oct 1, 2024	SYSTEM	\$5,180.34	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$5,180.34				
	Construction Stockpile STMI - Total					\$5,180.34					
	0840 - Total					\$0.00					
	0870	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$648.00)		
			Construction Stockpile - Total					(\$648.00)			
			Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$648.00		
			Construction Stockpile STMI - Total					\$648.00			
	0870 - Total					\$0.00					
	0880	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$1,620.00)		
			Construction Stockpile - Total					(\$1,620.00)			
			Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$1,620.00		
			Construction Stockpile STMI - Total					\$1,620.00			
0880 - Total					\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3595 - Total								(\$4,290.49)	
J9S3669	0900	CLASS A EXCAVATION	Price FUEL		27	Sep 16, 2025	SYSTEM	(\$3.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$3.18)	
			Price FUEL - Total					(\$3.18)	
			0900 - Total					(\$3.18)	
	0910	EMBANKMENT IN PLACE	Material		27	Sep 16, 2025	SYSTEM	(\$12,096.00)	
					27	Sep 16, 2025	SYSTEM	\$12,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			Price FUEL		27	Sep 16, 2025	SYSTEM	(\$14.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Oct 1, 2025	SYSTEM	(\$43.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$57.71)	
			Price FUEL - Total					(\$57.71)	
			0910 - Total					(\$57.71)	
	0930	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		28	Oct 1, 2025	SYSTEM	(\$20,808.00)	
					28	Oct 1, 2025	SYSTEM	\$20,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			Price FUEL		28	Oct 1, 2025	SYSTEM	(\$18.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$18.35)	
			Price FUEL - Total					(\$18.35)	
			0930 - Total					(\$18.35)	
	1210	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		27	Sep 16, 2025	SYSTEM	(\$123,100.00)	
					27	Sep 16, 2025	SYSTEM	\$123,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Oct 1, 2025	SYSTEM	(\$123,100.00)	
					28	Oct 1, 2025	SYSTEM	\$123,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			1210 - Total					\$0.00	
			J9S3669 - Total					(\$79.24)	
J9S3676	1240	CLASS A EXCAVATION	Price FUEL		9	Dec 16, 2024	SYSTEM	(\$13.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Mar 3, 2025	SYSTEM	(\$53.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Apr 16, 2025	SYSTEM	(\$21.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$89.26)	
			Price FUEL - Total					(\$89.26)	
			1240 - Total					(\$89.26)	
	1245	EMBANKMENT IN PLACE	Price FUEL		18	May 1, 2025	SYSTEM	(\$159.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$159.32)	
			Price FUEL - Total					(\$159.32)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3676	1245 - Total								(\$159.32)				
	1280	POROUS BACKFILL	Material		10	Jan 2, 2025	SYSTEM	(\$17,160.00)					
					10	Jan 2, 2025	SYSTEM	\$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Jan 16, 2025	SYSTEM	(\$17,160.00)					
					11	Jan 16, 2025	SYSTEM	\$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Feb 3, 2025	SYSTEM	(\$17,160.00)					
					12	Feb 3, 2025	SYSTEM	\$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Feb 18, 2025	SYSTEM	(\$17,160.00)					
					13	Feb 18, 2025	SYSTEM	\$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Mar 3, 2025	SYSTEM	(\$23,760.00)					
					14	Mar 3, 2025	SYSTEM	\$23,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Mar 17, 2025	SYSTEM	(\$23,760.00)					
					15	Mar 17, 2025	SYSTEM	\$23,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Apr 2, 2025	SYSTEM	(\$34,100.00)					
					16	Apr 2, 2025	SYSTEM	\$34,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	Apr 16, 2025	SYSTEM	(\$34,100.00)					
					17	Apr 16, 2025	SYSTEM	\$34,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					1280 - Total								\$0.00
	1310	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Jan 2, 2025	SYSTEM	(\$25,200.00)					
					10	Jan 2, 2025	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					- Total							\$0.00	
			Material - Total							\$0.00			
			Other Item Adjustment	FUEL	19	May 15, 2025	turnep3	\$81.66	Removal of previous Fuel Adjustment from Estimate 0015 for Type 5 Aggregate for Base at Bridge A9312 over Main Ditch. This change reflects the pay period in which the Type 5 Aggregate for Base was installed.				
					19	May 15, 2025	turnep3	(\$118.61)	Fuel Index Price Adjustment for Type 5 Aggregate for Base at Bridge A9312 over Main Ditch: (\$118.61)				
					FUEL - Total							(\$36.95)	
			Other Item Adjustment - Total							(\$36.95)			
			Price FUEL		10	Jan 2, 2025	SYSTEM	(\$80.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	Mar 17, 2025	SYSTEM	(\$81.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					17	Apr 16, 2025	SYSTEM	(\$50.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							(\$213.45)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3676	1310	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL - Total					(\$213.45)		
	1310 - Total							(\$250.40)		
	1330	MISC.	Other Item Adjustment	ACAD	18	May 1, 2025	turnep3	(\$2,352.88)	AC Index Price Adjustment: BB 25-14: (\$1,700.88) BP1 25-24: (\$652.00) Total: (\$2,352.88)	
					21	Jun 16, 2025	turnep3	(\$1,428.98)	AC Index Price Adjustment: BB 25-14: (\$1,033.00) BP1 25-24: (\$395.98) Total: (\$1,428.98)	
	ACAD - Total					(\$3,781.86)				
		FUEL		18	May 1, 2025	turnep3	(\$755.92)	Fuel Index Price Adjustment: (\$755.92) -755.92		
				21	Jun 16, 2025	turnep3	(\$7,990.40)	Fuel Index Price Adjustment: (\$7,990.40)		
				22	Jul 1, 2025	turnep3	\$7,990.40	Correction of previously incorrect Fuel Index Price Adjustment: Previous adjustment to be removed: (\$7,990.40)		
				22	Jul 1, 2025	turnep3	(\$800.30)	Corrected Fuel Index Price Adjustment from previous estimate		
	FUEL - Total					(\$1,556.22)				
		OTHR		20	Jun 2, 2025	turnep3	(\$12,020.40)	20% payment withheld until receival of Asphalt Ticket Totals at Bridge A9312		
				21	Jun 16, 2025	turnep3	\$12,020.40	20% repayment after receival of Asphalt Ticket Totals at Bridge A9312.		
	OTHR - Total					\$0.00				
	Other Item Adjustment - Total					(\$5,338.08)				
	1330 - Total							(\$5,338.08)		
	1430	4 IN. WHITE WATERBORNE PAVEMENT MARKING		Other Item Adjustment	REFL	20	Jun 2, 2025	turnep3	(\$284.20)	20% payment withheld until receival of retroreflectivity results
						22	Jul 1, 2025	turnep3	\$284.20	20% repayment after receival of retroreflectivity results
						22	Jul 1, 2025	turnep3	(\$146.45)	Disincentive after receival of retroreflectivity results
	REFL - Total					(\$146.45)				
	Other Item Adjustment - Total					(\$146.45)				
	1430 - Total							(\$146.45)		
	1440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	20	Jun 2, 2025	turnep3	(\$135.50)	20% payment withheld until receival of retroreflectivity results	
					22	Jul 1, 2025	turnep3	\$135.50	20% repayment after receival of retroreflectivity results	
					22	Jul 1, 2025	turnep3	(\$107.79)	Disincentive after receival of retroreflectivity results	
	REFL - Total					(\$107.79)				
	Other Item Adjustment - Total					(\$107.79)				
	1440 - Total							(\$107.79)		
	1460	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	14	Mar 3, 2025	SYSTEM	(\$3,195.50)		
					15	Mar 17, 2025	SYSTEM	\$3,195.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
	1460 - Total							\$0.00		
	1480	CLASS B-1 CONCRETE (CULVERTS)	Material		9	Dec 16, 2024	SYSTEM	(\$89,100.00)		
					9	Dec 16, 2024	SYSTEM	\$89,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3676	1480	CLASS B-1 CONCRETE (CULVERTS)	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			1480 - Total				\$0.00		
	1510	24 IN. PIPE CULVERT GROUP C	Other Item Adjustment	MATL	23	Jul 16, 2025	turnep3	\$1,590.30	Leftover Materials for 62 LF of 24" Pipe delivered to Kennett MoDOT Maintenance Shed Paid Invoice #: 30779720
				MATL - Total				\$1,590.30	
				Other Item Adjustment - Total				\$1,590.30	
	1510 - Total				\$1,590.30				
	1540	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	18	May 1, 2025	turnep3	(\$629.80)	20% payment withheld until growth of seeding per EPG 805.2.9
					20	Jun 2, 2025	turnep3	(\$420.00)	20% payment withheld until growth of seeding per EPG 805.2.9
					21	Jun 16, 2025	turnep3	\$629.80	20% repayment after sufficient seed growth at Box Culvert over Drainage Ditch No. 5 and Box Culvert over Levee Ditch
					22	Jul 1, 2025	turnep3	\$420.00	20% repayment for adequate seed growth at Bridge A9312
				OTHR - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	1540 - Total				\$0.00				
	1550	ROCK DITCH CHECK	Material		9	Dec 16, 2024	SYSTEM	(\$360.00)	
					9	Dec 16, 2024	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	1550 - Total				\$0.00				
	1670	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		20	Jun 2, 2025	SYSTEM	(\$19,332.00)	
					20	Jun 2, 2025	SYSTEM	\$19,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	21	Jun 16, 2025	turnep3	(\$193.03)	AC Index Price Adjustment: BB 25-14: (\$161.35) BP1 25-24: (\$31.68) Total: (\$193.03)
								(\$193.03)	
				ACAD - Total				(\$193.03)	
			FUEL	21	Jun 16, 2025	turnep3	(\$942.97)	Fuel Index Price Adjustment: (\$942.97)	
							\$942.97	Correction of previously incorrect Fuel Index Price Adjustment: Previous adjustment to be removed: (\$942.97)	
				22	Jul 1, 2025	turnep3	(\$94.45)	Corrected Fuel Index Price Adjustment from previous estimate	
			FUEL - Total				(\$94.45)		
			OTHR	20	Jun 2, 2025	turnep3	(\$3,866.40)	20% payment withheld until receival of Asphalt Ticket Totals at Bridge A9312	
							\$3,866.40	20% repayment after receival of Asphalt Ticket Totals at Bridge A9312.	
			OTHR - Total				\$0.00		
			Other Item Adjustment - Total				(\$287.48)		
	1670 - Total				(\$287.48)				
	1680	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile		12	Feb 3, 2025	SYSTEM	(\$53,861.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Mar 17, 2025	SYSTEM	(\$2,564.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$56,426.40)	
				Construction Stockpile - Total				(\$56,426.40)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3676	1680	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$1,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Oct 1, 2024	SYSTEM	\$55,136.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$56,426.40	
				Construction Stockpile STMI - Total				\$56,426.40	
				1680 - Total				\$0.00	
1700	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Feb 3, 2025	SYSTEM	(\$37,500.00)		
				12	Feb 3, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Feb 18, 2025	SYSTEM	(\$37,500.00)		
				13	Feb 18, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				14	Mar 3, 2025	SYSTEM	(\$37,500.00)		
				14	Mar 3, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				15	Mar 17, 2025	SYSTEM	(\$37,500.00)		
				15	Mar 17, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				16	Apr 2, 2025	SYSTEM	(\$37,500.00)		
				16	Apr 2, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				17	Apr 16, 2025	SYSTEM	(\$37,500.00)		
				17	Apr 16, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				18	May 1, 2025	SYSTEM	(\$37,500.00)		
				18	May 1, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				19	May 15, 2025	SYSTEM	(\$37,500.00)		
				19	May 15, 2025	SYSTEM	\$37,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				1700 - Total				\$0.00	
				1710	TYPE H BARRIER	Material		13	Feb 18, 2025
13	Feb 18, 2025	SYSTEM	\$27,380.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
14	Mar 3, 2025	SYSTEM	(\$27,380.00)						
14	Mar 3, 2025	SYSTEM	\$27,380.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
15	Mar 17, 2025	SYSTEM	(\$27,380.00)						
15	Mar 17, 2025	SYSTEM	\$27,380.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
16	Apr 2, 2025	SYSTEM	(\$27,380.00)						



Line Item Adjustments by Estimate

Contract ID: 240517-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3676	1710	TYPE H BARRIER	Material			2025			
					16	Apr 2, 2025	SYSTEM	\$27,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Apr 16, 2025	SYSTEM	(\$27,380.00)	
					17	Apr 16, 2025	SYSTEM	\$27,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					18	May 1, 2025	SYSTEM	(\$27,380.00)	
					18	May 1, 2025	SYSTEM	\$27,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	May 15, 2025	SYSTEM	(\$27,380.00)	
					19	May 15, 2025	SYSTEM	\$27,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 2, 2025	SYSTEM	(\$27,380.00)	
					20	Jun 2, 2025	SYSTEM	\$27,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jun 16, 2025	SYSTEM	(\$27,380.00)	
					21	Jun 16, 2025	SYSTEM	\$27,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1710 - Total			\$0.00	
	1720	SLAB ON CONCRETE BEAM	Material		13	Feb 18, 2025	SYSTEM	(\$123,870.50)	
					13	Feb 18, 2025	SYSTEM	\$123,870.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Mar 3, 2025	SYSTEM	(\$130,390.00)	
					14	Mar 3, 2025	SYSTEM	\$130,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 17, 2025	SYSTEM	(\$130,390.00)	
					15	Mar 17, 2025	SYSTEM	\$130,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
1720 - Total					\$0.00				
1730	27 IN., PRESTRESSED CONC SPREAD BOX BM	Material		12	Feb 3, 2025	SYSTEM	(\$126,585.00)		
				12	Feb 3, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				13	Feb 18, 2025	SYSTEM	(\$126,585.00)		
				13	Feb 18, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				14	Mar 3, 2025	SYSTEM	(\$126,585.00)		
				14	Mar 3, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				15	Mar 17, 2025	SYSTEM	(\$126,585.00)		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3676	1730	27 IN., PRESTRESSED CONC SPREAD BOX BM	Material			2025			
					15	Mar 17, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Apr 2, 2025	SYSTEM	(\$126,585.00)	
					16	Apr 2, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Apr 16, 2025	SYSTEM	(\$126,585.00)	
					17	Apr 16, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					18	May 1, 2025	SYSTEM	(\$126,585.00)	
					18	May 1, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					19	May 15, 2025	SYSTEM	(\$126,585.00)	
					19	May 15, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jun 2, 2025	SYSTEM	(\$126,585.00)	
					20	Jun 2, 2025	SYSTEM	\$126,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	1730 - Total			\$0.00					
	1760	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		12	Feb 3, 2025	SYSTEM	(\$864.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$864.00)		
			Construction Stockpile - Total			(\$864.00)			
			Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$864.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$864.00		
			Construction Stockpile STMI - Total			\$864.00			
	1760 - Total			\$0.00					
J9S3676 - Total								(\$4,788.48)	
Overall - Total								(\$10,083.61)	



Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.