



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 15, 2025

| | | | | | | | |
|--------------------------|---|------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | 7 | Contract ID | 240708-B01 | Pay Period Start | November 26, 2024 | Original Contract Amount | \$1,385,479.67 |
| | | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | July 15, 2025 | Net Change Order Amount | (\$25,699.64) |
| | | | | | | Current Contract Amount | \$1,359,780.03 |

| | | | | | | | |
|---------------|--|--|--|--|--|--|---------|
| Approval Date | | | | | | | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | vierrss |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | vierrss |
| July 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2024 | December 1, 2024 | November 19, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | November 19, 2024 | November 19, 2024 | |
| Awarded Date | July 10, 2024 | July 10, 2024 | |
| Letting Date | July 8, 2024 | July 8, 2024 | |
| Notice to Proceed Date | July 17, 2024 | July 17, 2024 | |
| Work Began Date | September 4, 2024 | September 4, 2024 | |

| Contract Total Pay For Estimate No. 7 | | | |
|---------------------------------------|--|---------------|----------------|
| | | This Estimate | Previous |
| 240708-B01 | | | To Date |
| Total Posted Items Pay | | \$600.00 | \$1,359,180.03 |
| Gross Item Adjustments | | (\$600.00) | (\$8,475.00) |
| Incentive | | \$0.00 | \$0.00 |
| Disincentive | | \$0.00 | \$0.00 |
| Liquidated Damage | | \$0.00 | \$0.00 |
| Other Contract Adjustments | | \$0.00 | \$0.00 |
| | | | \$1,351,305.03 |
| Contract Total Payable This Estimate: | | \$0.00 | \$1,351,305.03 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNE0140 | 0170 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$5,000.000 | 0.120 | \$600.00 |
| Project JNE0140 - Total | | | | | | | \$600.00 |
| Overall - Total | | | | | | | \$600.00 |

| Contract Adjustments This Estimate | | | | | | | |
|---|--|--|--|--|--|--|--|
| No Contract Adjustments Exist on Contract | | | | | | | |
| Line Item Adjustments This Estimate | | | | | | | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------------|---|---|---------------------|---------------------------------|-------------------|
| JNE0140 | 0170 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Material Discrepancy Payment Adjustment | With holding the payment until we get piling point certs. | | | (\$600.00) |
| | 0310 | PILE POINT REINFORCEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 14 | \$750.00 | \$10,500.00 |
| | 0310 | PILE POINT REINFORCEMENT | Material | | | -14 | \$750.00 | (\$10,500.00) |
| Total | | | | | | | | (\$600.00) |



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

Report Generated on July 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNE0140 | FAS-S203 (011) | Bridge replacement | A | ADAIR | over North Fork South Fabius River 1.2 miles west of Route J near Willmathsville |
| Totals by Job Numbers | | | | | |
| JNE0140 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$600.00 | \$1,359,180.03 | \$1,359,780.03 |
| | Gross Item Adjustments | | (\$600.00) | (\$7,875.00) | (\$8,475.00) |
| | Gross Item Pay | | \$0.00 | \$1,351,305.03 | \$1,351,305.03 |
| | 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 July 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7027000, Project Item Line Number 0310, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | No Remark was entered by Engineer | sandic1 | Overridden |



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

Report Generated on July 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240708-B01 | JNE0140 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 311.00 | 0.00 | 311.00 | CUYD | 311.00 | \$26.00 | \$8,086.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 731.00 | 0.00 | 731.00 | CUYD | 731.00 | \$46.00 | \$33,626.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 275.00 | 0.00 | 275.00 | CUYD | 275.00 | \$7.00 | \$1,925.00 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 607.00 | 0.00 | 607.00 | SQYD | 607.00 | \$12.00 | \$7,284.00 |
| | | 0001 | 0080 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 607.00 | 0.00 | 607.00 | SQYD | 607.00 | \$131.00 | \$79,517.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 108.00 | 0.00 | 108.00 | GAL | 108.00 | \$14.14 | \$1,527.12 |
| | | 0001 | 0100 | 6115030A | HEAVY STONE REVETMENT | 1,050.00 | 0.00 | 1,050.00 | SQYD | 1,050.00 | \$56.00 | \$58,800.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$109,885.45 | \$109,885.45 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,368.00 | 0.00 | 2,368.00 | LF | 2,368.00 | \$0.70 | \$1,657.60 |
| | | 0001 | 0130 | 6207001 | PAVEMENT MARKING REMOVAL | 381.00 | 0.00 | 381.00 | LF | 381.00 | \$2.00 | \$762.00 |
| | | 0001 | 0140 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,050.00 | 0.00 | 1,050.00 | SQYD | 1,050.00 | \$1.41 | \$1,480.50 |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,500.00 | \$8,500.00 |
| | | 0001 | 0160 | 8025006 | MULCHING | 1.10 | -0.50 | 0.60 | ACRE | 0.60 | \$2,500.00 | \$1,500.00 |
| | | 0001 | 0170 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.60 | 0.00 | 0.60 | ACRE | 0.60 | \$5,000.00 | \$3,000.00 |
| | | 0001 | 0180 | 8061005 | ROCK DITCH CHECK | 10.00 | -10.00 | 0.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0190 | 8061016 | SEDIMENT REMOVAL | 10.00 | -10.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0200 | 8061017 | TEMPORARY SEEDING | 0.60 | -0.60 | 0.00 | ACRE | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0210 | 8061019 | SILT FENCE | 842.00 | 0.00 | 842.00 | LF | 842.00 | \$3.00 | \$2,526.00 |
| | | 0001 | 0220 | 8061050 | TYPE C BERM | 275.00 | 0.00 | 275.00 | LF | 275.00 | \$12.00 | \$3,300.00 |
| | | 0010 | 0230 | 6061060 | MGS GUARDRAIL | 163.00 | 0.00 | 163.00 | LF | 163.00 | \$33.00 | \$5,379.00 |
| | | 0010 | 0240 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,000.00 | \$16,000.00 |
| | | 0010 | 0250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,300.00 | \$13,200.00 |
| | | 0070 | 0260 | 2061000 | CLASS 1 EXCAVATION | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | \$130.00 | \$9,750.00 |
| | | 0070 | 0270 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 109.00 | \$220.00 | \$23,980.00 |
| | | 0070 | 0280 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 1,099.00 | 2.00 | 1,101.00 | LF | 1,101.00 | \$148.50 | \$163,498.50 |
| | | 0070 | 0290 | 7025001 | DYNAMIC PILE TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,800.00 | \$11,400.00 |
| | | 0070 | 0300 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$250.00 | \$750.00 |
| | | 0070 | 0310 | 7027000 | PILE POINT REINFORCEMENT | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$750.00 | \$10,500.00 |
| | | 0070 | 0320 | 7029902 | MISC.PILE POINT REINFORCEMENT (36 IN CAST-IN-PLACE CONCRETE PILES) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,500.00 | \$18,000.00 |
| | | 0070 | 0330 | 7029903 | MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN) | 300.00 | -60.00 | 240.00 | LF | 240.00 | \$415.00 | \$99,600.00 |
| | | 0070 | 0340 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 51.20 | 0.00 | 51.20 | CUYD | 51.20 | \$1,550.00 | \$79,360.00 |
| | | 0070 | 0350 | 7034219A | TYPE D BARRIER | 396.00 | 0.00 | 396.00 | LF | 396.00 | \$130.00 | \$51,480.00 |
| | | 0070 | 0360 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 524.00 | 0.00 | 524.00 | SQYD | 524.00 | \$475.00 | \$248,900.00 |
| | | 0070 | 0370 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 523.00 | 0.00 | 523.00 | LF | 523.00 | \$420.00 | \$219,660.00 |
| | | 0070 | 0380 | 7061060 | REINFORCING STEEL (BRIDGES) | 6,530.00 | 0.00 | 6,530.00 | LB | 6,530.00 | \$2.25 | \$14,692.50 |
| | | 0070 | 0390 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$600.00 | \$7,200.00 |
| | | 0070 | 0400 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,500.00 | \$9,000.00 |
| | | 0070 | 0410 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$350.00 | \$2,100.00 |
| | | 0070 | 0420 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$500.00 | \$3,000.00 |
| | | 0070 | 5001 | 7039901 | MISC.Additional Rebar Due to Plan Error | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,953.36 | \$1,953.36 |
| Project JNE0140 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,359,780.03 |
| 240708-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,359,780.03 |



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

Report Generated on July 19, 2025

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

Project: JNE0140

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0170 | 8051000A | SEEDING - COOL SEASON GRASSES | 7/15/25 | 7/15/25 | 1 | 0.12 | ACRE | | 398+07.00 | | 403+30.00 | | |

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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240708-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|-----------------------|-----------------------|------------------|--------------|------------|-------------------------------|---|--|--------------|--|
| JNE0140 | 0050 | COMPACTING EMBANKMENT | Material | | 5 | Nov 18, 2024 | SYSTEM | (\$1,925.00) | | | | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$1,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | | | | 0050 - Total | | | \$0.00 | | | | |
| | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Nov 18, 2024 | SYSTEM | (\$7,284.00) | | | | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$7,284.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | | | | 0070 - Total | | | \$0.00 | | | | |
| | 0080 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 5 | Nov 18, 2024 | vierss | (\$1,075.00) | see AC adjustment in eprojects | | | |
| | | | | | | | | ACAD - Total | | | (\$1,075.00) | |
| | | | | | | | | Other Item Adjustment - Total | | | (\$1,075.00) | |
| | | | | | | | | 0080 - Total | | | (\$1,075.00) | |
| | 0090 | TACK COAT | Material | | 5 | Nov 18, 2024 | SYSTEM | (\$1,527.12) | | | | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$1,527.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | | | | 0090 - Total | | | \$0.00 | | | | |
| | 0120 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 6 | Nov 25, 2024 | SYSTEM | (\$1,657.60) | | | | |
| | | | | | 6 | Nov 26, 2024 | SYSTEM | \$1,657.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | | | | 0120 - Total | | | \$0.00 | | | | |
| | 0170 | SEEDING - COOL SEASON GRASSES | Material | | 6 | Nov 25, 2024 | SYSTEM | (\$2,400.00) | | | | |
| | | | | | 6 | Nov 26, 2024 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | | Other Item Adjustment | MDPA | 7 | Jul 15, 2025 | sandic1 | (\$600.00) | With holding the payment until we get piling point certs. | | | |
| | | | | | | | | MDPA - Total | | | (\$600.00) | |
| | | | | | | | | Other Item Adjustment - Total | | | (\$600.00) | |
| | | | | | | | | 0170 - Total | | | (\$600.00) | |
| | 0210 | SILT FENCE | Material | | 1 | Sep 16, 2024 | SYSTEM | (\$2,526.00) | | | | |
| | | | | | 1 | Sep 16, 2024 | SYSTEM | \$2,526.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | | | | 0210 - Total | | | \$0.00 | | | | |
| | 0230 | MGS GUARDRAIL | Material | | 6 | Nov 25, 2024 | SYSTEM | (\$5,379.00) | | | | |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240708-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|---|
| JNE0140 | 0230 | MGS GUARDRAIL | Material | | 6 | Nov 26, 2024 | SYSTEM | \$5,379.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0230 - Total | | | | | | | \$0.00 | |
| | 0270 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 5 | Nov 18, 2024 | SYSTEM | (\$23,980.00) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$23,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Nov 25, 2024 | SYSTEM | (\$23,980.00) | |
| | | | | | 6 | Nov 26, 2024 | SYSTEM | \$23,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0270 - Total | | | | | | | \$0.00 | |
| | 0280 | GALVANIZED CIP CONCR PILES (16 IN) | Material | | 1 | Sep 16, 2024 | SYSTEM | (\$103,950.00) | |
| | | | | | 1 | Sep 16, 2024 | SYSTEM | \$103,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 2 | Sep 30, 2024 | SYSTEM | (\$297.00) | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$297.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '148.50000 - 148.50000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | 0280 - Total | | | | | | | \$0.00 | |
| | 0310 | PILE POINT REINFORCEMENT | Material | | 1 | Sep 16, 2024 | SYSTEM | (\$10,500.00) | |
| | | | | | 1 | Sep 16, 2024 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | (\$10,500.00) | |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 15, 2025 | SYSTEM | (\$10,500.00) | |
| | | | | | 7 | Jul 15, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0310 - Total | | | | | | | \$0.00 | |
| | 0320 | MISC. BEARING PILE | Other Item Adjustment | SUBI | 3 | Oct 16, 2024 | vierss | (\$6,800.00) | This deduction is being made due to the pile points being manufactured out of A27 65/35 rather than the A148 90/60 as shown on the plans. Seed Documentation Record for details. |
| | | | | | SUBI - Total | | | (\$6,800.00) | |
| | | | | | Other Item Adjustment - Total | | | (\$6,800.00) | |
| | 0320 - Total | | | | | | | (\$6,800.00) | |
| | 0330 | MISC. BEARING PILE | Material | | 3 | Oct 16, 2024 | SYSTEM | (\$99,600.00) | |
| | | | | | 3 | Oct 16, 2024 | SYSTEM | \$99,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240708-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--------------------------------|---------------------------------|-------------------------------------|-----------------------|-----------------------------------|------------------------|--------------|--|--|
| JNE0140 | 0330 | MISC. BEARING PILE | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Nov 1, 2024 | SYSTEM | (\$99,600.00) | |
| | | | | | 4 | Nov 1, 2024 | SYSTEM | \$99,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$99,600.00) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$99,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Nov 25, 2024 | SYSTEM | (\$99,600.00) | |
| | | | | | 6 | Nov 26, 2024 | SYSTEM | \$99,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0330 - Total | | | \$0.00 | |
| | 0340 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 2 | Sep 30, 2024 | SYSTEM | (\$41,850.00) | |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | \$41,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0340 - Total | | | \$0.00 | |
| | 0350 | TYPE D BARRIER | Material | | 5 | Nov 18, 2024 | SYSTEM | (\$51,480.00) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$51,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0350 - Total | | | \$0.00 | |
| | 0360 | SLAB ON CONCRETE NU-GIRDER | Material | | 4 | Nov 1, 2024 | SYSTEM | (\$224,200.00) | |
| | | | | | 4 | Nov 1, 2024 | SYSTEM | \$224,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | (\$224,200.00) | |
| | | | | | 5 | Nov 18, 2024 | SYSTEM | \$224,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Nov 25, 2024 | SYSTEM | (\$248,900.00) | |
| | | | | | 6 | Nov 26, 2024 | SYSTEM | \$248,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0360 - Total | | | | | \$0.00 | | | | |
| 0370 | | | | | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 4 | Nov 1, 2024 |
| | - Total | | | (\$123,361.06) | | | | | |
| | Construction Stockpile - Total | | | (\$123,361.06) | | | | | |
| | Construction Stockpile STMI | | 1 | Sep 16, 2024 | | SYSTEM | \$123,361.06 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | \$123,361.06 | | | |
| | | | Construction Stockpile STMI - Total | | | \$123,361.06 | | | |
| | | | 0370 - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240708-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| JNE0140 - Total | | | | | | | | (\$8,475.00) | |
| Overall - Total | | | | | | | | (\$8,475.00) | |



Contract Adjustments for Contract - 240708-B01

There are no contract adjustments to display for this contract.