



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 15	Contract ID 240816-D01	Pay Period Start November 15, 2025	Original Contract Amount \$2,125,614.69
Prime Contractor S & A Equipment & Builders, LLC	Pay Period End February 15, 2026	Net Change Order Amount \$12,874.95	Current Contract Amount \$2,138,489.64

Approval Date	By User
February 17, 2026	knotta1
February 17, 2026	gabelj3
February 18, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		43.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Work Began Date	March 10, 2025	March 10, 2025	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
240816-D01			
Total Posted Items Pay	\$40,193.80	\$887,623.09	\$927,816.89
Gross Item Adjustments	\$0.00	\$21,041.25	\$21,041.25
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$7,500.00)	\$0.00	(\$7,500.00)
Other Contract Adjustments	(\$23,000.00)	\$0.00	(\$23,000.00)
		\$908,664.34	\$918,358.14
Contract Total Payable This Estimate:	\$9,693.80		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3522	0460	7034219A	TYPE D BARRIER	LF	\$275.300	146	\$40,193.80
Project J5P3522 - Total							\$40,193.80
Overall - Total							\$40,193.80

Contract Adjustments This Estimate					
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3522	Liquidated Damage	knotta1	Admin costs are \$750.00 a day. Damages went from December 1st to December 14th, resulting in a total of 10 days charged. 750 x 10 = \$7500.00	100	(\$7,500.00)
J5P3522	Other Contract Adjustment	knotta1	Road user costs are \$2,300.00 a day. Damages went from December 1st to December 14th, resulting in a total of 10 days charged. 2300 x 10 = \$23000.00	100	(\$23,000.00)
Project J5P3522 - Total					(\$30,500.00)
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$30,500.00)

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3522	0100	CONCRETE APPROACH PAVEMENT	Material			-159.12000	\$131.59	(\$20,938.60)



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Progress Estimate Number 15	Contract ID 240816-D01	Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start November 15, 2025	Pay Period End February 15, 2026	Original Contract Amount \$2,125,614.69	Net Change Order Amount \$12,874.95	Current Contract Amount \$2,138,489.64
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3522	0100	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	159.12000	\$131.59	\$20,938.60
	0420	BRIDGE APPROACH SLAB (MAJOR)	Material			-88.40000	\$202.32	(\$17,885.09)
	0420	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	88.40000	\$202.32	\$17,885.09
	0450	SLAB ON STEEL	Material			-503	\$523.67	(\$263,406.01)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	503	\$523.67	\$263,406.01
	0460	TYPE D BARRIER	Material			-146	\$275.30	(\$40,193.80)
	0460	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	146	\$275.30	\$40,193.80
	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-11	\$602.13	(\$6,623.43)
	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	11	\$602.13	\$6,623.43
	0490	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-870	\$5.51	(\$4,793.70)
	0490	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	870	\$5.51	\$4,793.70
	0530	VERTICAL DRAIN AT END BENTS	Material			-1	\$3,875.08	(\$3,875.08)
	0530	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	1	\$3,875.08	\$3,875.08
Total								\$0.00



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

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3522	FAF 8-1(40)	Bridge deck replacement	8	WASHINGTON	on Route 8 over Union Pacific RR 4.9 miles east of Potosi

Totals by Job Numbers

J5P3522	This Estimate			Previous			To Date		
	Posted Item Pay	\$40,193.80	\$887,623.09	\$927,816.89					
Gross Item Adjustments	\$0.00	\$21,041.25	\$21,041.25						
Gross Item Pay	\$40,193.80	\$908,664.34	\$948,858.14						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Damages	(\$7,500.00)	\$0.00	(\$7,500.00)						
Other Contract Adjustments	(\$23,000.00)	\$0.00	(\$23,000.00)						



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7040102, Project Item Line Number 0470, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7125210, Project Item Line Number 0490, Material Set 712521096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7151001, Project Item Line Number 0530, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on material reports.	knotta1	Overridden



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

Report Generated on February 19, 2026

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)
240816-D01	J5P3522	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$38,879.40	\$7,775.88
		0001	0020	2031000	CLASS A EXCAVATION	441.00	0.00	441.00	CUYD	0.00	\$36.20	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	\$692.78	\$0.00
		0001	0040	2111000A	SUBGRADE SCARIFYING	10.00	0.00	10.00	100F	0.00	\$346.39	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$2,145.41	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	817.00	0.00	817.00	SQYD	0.00	\$13.42	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	136.40	0.00	136.40	TONS	0.00	\$247.77	\$0.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	176.40	0.00	176.40	TONS	0.00	\$134.34	\$0.00
		0001	0090	4071005	TACK COAT	127.00	0.00	127.00	GAL	0.00	\$7.71	\$0.00
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	265.20	0.00	265.20	SQYD	159.12	\$131.59	\$20,938.60
		0001	0110	6119907	MISC.ROCK BLANKET	441.00	0.00	441.00	CUYD	0.00	\$99.61	\$0.00
		0001	0120	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$2,642.85	\$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$220.24	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,101.19	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	467.00	36.00	503.00	SQFT	496.00	\$7.54	\$3,739.84
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.06	\$110.12
		0001	0170	6161010	RELOCATED SIGNS	168.00	0.00	168.00	SQFT	0.00	\$4.96	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	39.00	43.00	82.00	EA	82.00	\$16.52	\$1,354.64
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$7,708.31	\$15,416.62
		0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$19,821.37	\$19,821.37
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	2.00	4.00	EA	4.00	\$1,651.78	\$6,607.12
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	-125.00	325.00	LF	325.00	\$62.77	\$20,400.25
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	-125.00	325.00	LF	0.00	\$19.82	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.94	\$226,977.13	\$212,450.59
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$55.06	\$1,321.44
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,364.00	0.00	1,364.00	LF	0.00	\$1.10	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,304.00	0.00	2,304.00	LF	0.00	\$1.10	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	2,522.00	0.00	2,522.00	LF	2,513.00	\$2.20	\$5,528.60
		0001	0290	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,804.00	0.00	2,804.00	LF	1,725.00	\$2.20	\$3,795.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	446.00	0.00	446.00	SQYD	0.00	\$12.11	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	736.00	0.00	736.00	SQYD	0.00	\$3.17	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.60	0.00	18.60	STA	0.00	\$275.30	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.40	0.00	9.40	STA	0.00	\$726.78	\$0.00
		0001	0340	8061019	SILT FENCE	321.00	0.00	321.00	LF	0.00	\$8.81	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$49.55	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$5,148.05	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,624.99	\$0.00
		0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	8.00	\$330.36	\$2,642.88
		0070	0390	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	85.00	\$24.82	\$2,109.70
		0070	0400	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$70,700.63	\$70,700.63
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,812.00	0.00	7,812.00	SQFT	4,896.00	\$11.12	\$54,443.52
		0070	0420	5031010A	BRIDGE APPROACH SLAB (MAJOR)	184.00	0.00	184.00	SQYD	88.40	\$202.32	\$17,885.09
		0070	0430	6079903	MISC.(78 IN.) PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	0.00	\$299.52	\$0.00
		0070	0440	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.50	\$188,959.33	\$94,479.66
		0070	0450	7034212	SLAB ON STEEL	866.00	0.00	866.00	SQYD	503.00	\$523.67	\$263,406.01
		0070	0460	7034219A	TYPE D BARRIER	364.00	0.00	364.00	LF	146.00	\$275.30	\$40,193.80
		0070	0470	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	0.00	15.00	SQFT	11.00	\$602.13	\$6,623.43
		0070	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	10,800.00	0.00	10,800.00	SQFT	870.00	\$33.04	\$28,744.80
		0070	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	10,800.00	0.00	10,800.00	SQFT	870.00	\$5.51	\$4,793.70
		0070	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	0.00	\$2.20	\$0.00
		0070	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	0.00	\$2.20	\$0.00
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	36.00	\$66.07	\$2,378.52
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$3,875.08	\$3,875.08



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

Report Generated on February 19, 2026

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)
240816-D01	J5P3522	0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	2.00	\$7,510.00	\$15,020.00
		0001	5002	6129902	MISC.WORK ZONE CRASH CUSHION CELL REPAIR/REPLACEMENT (NARROW)	0.00	4.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	5003	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$210.00	\$1,260.00
Project J5P3522 - Total Value Posted to Date as of Report Generated Date												\$927,816.90
240816-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$927,816.90



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

Report Generated on February 19, 2026

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

Project: J5P3522

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
0460	7034219A	TYPE D BARRIER	2/13/26	2/17/26	1	146.00	LF	0460 Type D Barrier Contractor has poured the barrier wall for phase 1 Total for phase 1 = 182 LF Withhold 20% due to material reports 182 x 80% = 145.6 or 146 LF Pay = 146 LF					0460 Type D Barrier Contractor has poured the barrier wall for phase 1 Total for phase 1 = 182 LF Withhold 20% due to material reports 182 x 80% = 145.6 or 146 LF Pay = 146 LF

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



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3522	0100	CONCRETE APPROACH PAVEMENT	Material		12	Oct 16, 2025	SYSTEM	(\$4,184.56)						
					12	Oct 16, 2025	SYSTEM	\$4,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					13	Nov 3, 2025	SYSTEM	(\$14,659.13)						
					13	Nov 3, 2025	SYSTEM	\$14,659.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Nov 14, 2025	SYSTEM	(\$20,938.60)						
					14	Nov 14, 2025	SYSTEM	\$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Feb 17, 2026	SYSTEM	(\$20,938.60)						
					15	Feb 17, 2026	SYSTEM	\$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	- Total								\$0.00					
	Material - Total								\$0.00					
	0100 - Total								\$0.00					
	0180	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	1	Mar 17, 2025	SYSTEM	(\$710.36)						
					2	Apr 16, 2025	SYSTEM	\$710.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.52000 - 16.52000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0180 - Total								\$0.00					
	0350	MGS GUARDRAIL	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$4,941.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$4,941.25	
					Construction Stockpile STMI - Total								\$4,941.25	
	0350 - Total								\$4,941.25					
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$8,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$8,600.00		
				Construction Stockpile STMI - Total								\$8,600.00		
0360 - Total								\$8,600.00						
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$7,500.00		
				Construction Stockpile STMI - Total								\$7,500.00		
0370 - Total								\$7,500.00						
0420	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	Oct 16, 2025	SYSTEM	(\$17,885.09)							
				12	Oct 16, 2025	SYSTEM	\$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				13	Nov 3, 2025	SYSTEM	(\$17,885.09)							
				13	Nov 3, 2025	SYSTEM	\$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				14	Nov 14, 2025	SYSTEM	(\$17,885.09)							
				14	Nov 14, 2025	SYSTEM	\$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3522	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	Jul 16, 2025	SYSTEM	(\$6,623.43)						
					6	Jul 16, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Aug 4, 2025	SYSTEM	(\$6,623.43)						
					7	Aug 4, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Aug 18, 2025	SYSTEM	(\$6,623.43)						
					8	Aug 18, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Sep 2, 2025	SYSTEM	(\$6,623.43)						
					9	Sep 2, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Sep 15, 2025	SYSTEM	(\$6,623.43)						
					10	Sep 15, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					11	Oct 2, 2025	SYSTEM	(\$6,623.43)						
					11	Oct 2, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					12	Oct 16, 2025	SYSTEM	(\$6,623.43)						
					12	Oct 16, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					13	Nov 3, 2025	SYSTEM	(\$6,623.43)						
					13	Nov 3, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					14	Nov 14, 2025	SYSTEM	(\$6,623.43)						
					14	Nov 14, 2025	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					15	Feb 17, 2026	SYSTEM	(\$6,623.43)						
					15	Feb 17, 2026	SYSTEM	\$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0470 - Total								\$0.00	
	0490	FIELD APPLICATION OF INORGANIC ZINC	Material		7	Aug 4, 2025	SYSTEM	(\$4,793.70)						
					7	Aug 4, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Aug 18, 2025	SYSTEM	(\$4,793.70)						
					8	Aug 18, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Sep 2, 2025	SYSTEM	(\$4,793.70)						
					9	Sep 2, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3522	0490	FIELD APPLICATION OF INORGANIC ZINC	Material			2025			Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					10	Sep 15, 2025	SYSTEM	(\$4,793.70)						
					10	Sep 15, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					11	Oct 2, 2025	SYSTEM	(\$4,793.70)						
					11	Oct 2, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					12	Oct 16, 2025	SYSTEM	(\$4,793.70)						
					12	Oct 16, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					13	Nov 3, 2025	SYSTEM	(\$4,793.70)						
					13	Nov 3, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					14	Nov 14, 2025	SYSTEM	(\$4,793.70)						
					14	Nov 14, 2025	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					15	Feb 17, 2026	SYSTEM	(\$4,793.70)						
					15	Feb 17, 2026	SYSTEM	\$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
0490 - Total								\$0.00						
0530		VERTICAL DRAIN AT END BENTS	Material		6	Jul 16, 2025	SYSTEM	(\$3,875.08)						
					6	Jul 16, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Aug 4, 2025	SYSTEM	(\$3,875.08)						
					7	Aug 4, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Aug 18, 2025	SYSTEM	(\$3,875.08)						
					8	Aug 18, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Sep 2, 2025	SYSTEM	(\$3,875.08)						
					9	Sep 2, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Sep 15, 2025	SYSTEM	(\$3,875.08)						
					10	Sep 15, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					11	Oct 2, 2025	SYSTEM	(\$3,875.08)						
					11	Oct 2, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				12	Oct 16, 2025	SYSTEM	(\$3,875.08)							



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3522	0530	VERTICAL DRAIN AT END BENTS	Material			2025								
					12	Oct 16, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					13	Nov 3, 2025	SYSTEM	(\$3,875.08)						
					13	Nov 3, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					14	Nov 14, 2025	SYSTEM	(\$3,875.08)						
					14	Nov 14, 2025	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					15	Feb 17, 2026	SYSTEM	(\$3,875.08)						
					15	Feb 17, 2026	SYSTEM	\$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
0530 - Total								\$0.00						
J5P3522 - Total								\$21,041.25						
Overall - Total								\$21,041.25						



Contract Adjustments for Contract - 240816-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J5P3522	Other Contract Adjustment	RUC	(\$23,000.00)	100	February 17, 2026	knotta1	Road user costs are \$2,300.00 a day. Damages went from December 1st to December 14th, resulting in a total of 10 days charged. 2300 x 10 = \$23000.00
		Liquidated Damage		(\$7,500.00)	100	February 17, 2026	knotta1	Admin costs are \$750.00 a day. Damages went from December 1st to December 14th, resulting in a total of 10 days charged. 750 x 10 = \$7500.00
15 - Total				(\$30,500.00)				
Overall - Total				(\$30,500.00)				