



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|--|--------------------------------------|---|---|--|
| Progress Estimate Number 18 | Contract ID 240816-D01 | Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start April 2, 2026 | Pay Period End May 1, 2026 | Original Contract Amount \$2,125,614.69 | Net Change Order Amount \$12,874.95 | Current Contract Amount \$2,138,489.64 |
|---------------------------------------|----------------------------------|--|--|--------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|---------|
| May 4, 2026 | knotta1 |
| May 4, 2026 | gabelj3 |
| May 5, 2026 | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025 | December 1, 2025 | | 51.76% |

| 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. 18 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240816-D01 | | | |
| Total Posted Items Pay | \$74,861.05 | \$1,032,002.04 | \$1,106,863.09 |
| Gross Item Adjustments | \$0.00 | \$7,698.90 | \$7,698.90 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$2,250.00 | (\$16,500.00) | (\$14,250.00) |
| Other Contract Adjustments | \$6,900.00 | (\$50,600.00) | (\$43,700.00) |
| | | \$972,600.94 | \$1,056,611.99 |
| Contract Total Payable This Estimate: | \$84,011.05 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J5P3522 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$38,879.400 | 0.200 | \$7,775.88 |
| | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$2,145.410 | 3.200 | \$6,865.31 |
| | 0170 | 6161010 | RELOCATED SIGNS | SQFT | \$4.960 | 16 | \$79.36 |
| | 0380 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | SQFT | \$330.360 | 2 | \$660.72 |
| | 0390 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$24.820 | 85 | \$2,109.70 |
| | 0410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | SQFT | \$11.120 | 2,800 | \$31,136.00 |
| | 0480 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$33.040 | 580 | \$19,163.20 |
| | 0490 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | SQFT | \$5.510 | 580 | \$3,195.80 |
| | 0530 | 7151001 | VERTICAL DRAIN AT END BENTS | EA | \$3,875.080 | 1 | \$3,875.08 |

Project J5P3522 - Total **\$74,861.05**

Overall - Total **\$74,861.05**

Contract Adjustments This Estimate

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|-------------------|------------------|--|--------------------|---------------|
| J5P3522 | Liquidated Damage | knotta1 | A total of \$750 a day is assessed for admin costs. A total of 22 days has been assessed for the pay period of 4/1/26 - 5/1/26 4/2, 4/3, 4/6, 4/7, 4/8, 4/9, 4/10, 4/13, 4/14, 4/15, 4/16, 4/17, 4/20, 4/21, 4/22, 4/23, 4/24, 4/27, 4/28, 4/29, 4/30, and 5/1/26. 22 days x \$750 = - | 100 | (\$16,500.00) |



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| Progress Estimate Number 18 | Contract ID 240816-D01 | Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start April 2, 2026 | Pay Period End May 1, 2026 | Original Contract Amount \$2,125,614.69 | Net Change Order Amount \$12,874.95 | Current Contract Amount \$2,138,489.64 |
|---------------------------------------|----------------------------------|--|--|--------------------------------------|---|---|--|

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|---------------------------|------------------|--|--------------------|---------------|
| | | | \$16,500.00 | | |
| J5P3522 | Other Contract Adjustment | knotta1 | A total of \$2300 a day is assessed for road user costs. A total of 22 days has been assessed for the pay period of 4/1/26 - 5/1/26 4/2, 4/3, 4/6, 4/7, 4/8, 4/9, 4/10, 4/13, 4/14, 4/15, 4/16, 4/17, 4/20, 4/21, 4/22, 4/23, 4/24, 4/27, 4/28, 4/29, 4/30, and 5/1/26. 22 days x \$2300 = - \$50,600.00 | 100 | (\$50,600.00) |
| J5P3522 | Liquidated Damage | knotta1 | A total of \$750 per day was charged for admin costs. MoDOT and S&A have agreed to waive a total of 25 days of damages 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12/25 are being waived due to excessive delay in resolving fall incident Total = 9 x 750 = \$6,750 3/18/25 is being waived for NRSS rep not showing up as scheduled preventing S&A from being able to work. Total = 1 x 750 = \$750 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1, 4/2, 4/3, 4/6, 4/7, 4/8, and 4/9/26 due to unnecessary delay due to sediment removal. Total = 15 days x \$750 = \$11,250.00 A grand total of \$18,750.00 is being waived for admin costs. | 100 | \$18,750.00 |
| J5P3522 | Other Contract Adjustment | knotta1 | A total of \$2300 per day was charged for road user costs. MoDOT and S&A have agreed to waive a total of 25 days of damages 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12/25 are being waived due to excessive delay in resolving fall incident Total = 9days x \$2300 = \$20,700 3/18/25 is being waived for NRSS rep not showing up as scheduled preventing S&A from being able to work. Total = 1 x 2300 = \$2,300 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1, 4/2, 4/3, 4/6, 4/7, 4/8, and 4/9/26 due to unnecessary delay due to sediment removal. Total = 15 days x \$2,300 = | 100 | \$57,500.00 |



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| | | | | | | | |
|---------------------------------------|----------------------------------|--|--|--------------------------------------|---|---|--|
| Progress Estimate Number 18 | Contract ID 240816-D01 | Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start April 2, 2026 | Pay Period End May 1, 2026 | Original Contract Amount \$2,125,614.69 | Net Change Order Amount \$12,874.95 | Current Contract Amount \$2,138,489.64 |
|---------------------------------------|----------------------------------|--|--|--------------------------------------|---|---|--|

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|----------|------------------|--|--------------------|--------|
| | | | \$34,500.00 A grand total of \$57,500.00 is being waived for admin costs. | | |

Project J5P3522 - Total **\$9,150.00**

Overall - Total **\$9,150.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 | 0050 | SHAPING SLOPES, CLASS III | Material | | | -3.20000 | \$2,145.41 | (\$6,865.31) |
| | 0050 | SHAPING SLOPES, CLASS III | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3.20000 | \$2,145.41 | \$6,865.31 |
| | 0100 | CONCRETE APPROACH PAVEMENT | Material | | | -159.12000 | \$131.59 | (\$20,938.60) |
| | 0100 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 159.12000 | \$131.59 | \$20,938.60 |
| | 0350 | MGS GUARDRAIL | Material | | | -150 | \$49.55 | (\$7,432.50) |
| | 0350 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 150 | \$49.55 | \$7,432.50 |
| | 0360 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | | -2 | \$5,148.05 | (\$10,296.10) |
| | 0360 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 2 | \$5,148.05 | \$10,296.10 |
| | 0370 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -2 | \$4,624.99 | (\$9,249.98) |
| | 0370 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 2 | \$4,624.99 | \$9,249.98 |
| | 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 (0006) due to user knotta1 overriding Payment Estimate Exception 2 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 (0007) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 503 | \$523.67 | \$263,406.01 |
| | 0460 | TYPE D BARRIER | Material | | | -146 | \$275.30 | (\$40,193.80) |



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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 | 0460 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 17 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 (0009) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 11 | \$602.13 | \$6,623.43 |
| | 0490 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | Material | | | -1,450 | \$5.51 | (\$7,989.50) |
| | 0490 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 1,450 | \$5.51 | \$7,989.50 |
| | 0530 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | \$3,875.08 | (\$7,750.16) |
| | 0530 | VERTICAL DRAIN AT END BENTS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 2 | \$3,875.08 | \$7,750.16 |
| Total | | | | | | | | \$0.00 |

| | | | | | | |
|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 240816-D01 | Pay Period Start | April 2, 2026 | Original Contract Amount | \$2,125,614.69 |
| 18 | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | May 1, 2026 | Net Change Order Amount | \$12,874.95 |
| | | | | | Current Contract Amount | \$2,138,489.64 |



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

Report Generated on May 6, 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5P3522 | Posted Item Pay | \$74,861.05 | \$1,032,002.04 | \$1,106,863.09 |
| | Gross Item Adjustments | \$0.00 | \$7,698.90 | \$7,698.90 |
| | Gross Item Pay | \$74,861.05 | \$1,039,700.94 | \$1,114,561.99 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$2,250.00 | (\$16,500.00) | (\$14,250.00) |
| | Other Contract Adjustments | \$6,900.00 | (\$50,600.00) | (\$43,700.00) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 6, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 2153000, Project Item Line Number 0050, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS 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 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, 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 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 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 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 Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Waiting on material Reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Waiting on material Reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Waiting on material Reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6061069, Project Item Line Number 0360, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient. | Waiting on material Reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6063014, Project Item Line Number 0370, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Waiting on material Reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project 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 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 |
| Estimate Exception Type: Item Overrun: Contract 240816-D01, Contract Project J5P3522, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6208076, Minor Item. | Waiting on change order. | knotta1 | Acknowledged |



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

Report Generated on May 6, 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 | 0.80 | \$38,879.40 | \$31,103.52 |
| | | 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 | 3.20 | \$2,145.41 | \$6,865.31 |
| | | 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 | 16.00 | \$4.96 | \$79.36 |
| | | 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 | 325.00 | \$19.82 | \$6,441.50 |
| | | 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 | 3,862.00 | \$2.20 | \$8,496.40 |
| | | 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 | 150.00 | \$49.55 | \$7,432.50 |
| | | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$5,148.05 | \$10,296.10 |
| | | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$4,624.99 | \$9,249.98 |
| | | 0070 | 0380 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 16.00 | 0.00 | 16.00 | SQFT | 16.00 | \$330.36 | \$5,285.76 |
| | | 0070 | 0390 | 2061000 | CLASS 1 EXCAVATION | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$24.82 | \$4,219.40 |
| | | 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 | 7,812.00 | \$11.12 | \$86,869.44 |
| | | 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 | 0.75 | \$188,959.33 | \$141,719.50 |
| | | 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 | 1,450.00 | \$33.04 | \$47,908.00 |
| | | 0070 | 0490 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 10,800.00 | 0.00 | 10,800.00 | SQFT | 1,450.00 | \$5.51 | \$7,989.50 |
| | | 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 | 2.00 | \$3,875.08 | \$7,750.16 | | |



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

Report Generated on May 6, 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 | | | | | | | | | | | \$1,106,863.10 | |
| 240816-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,106,863.10 | |



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/1/26 | 5/4/26 | 1 | 0.20 | LS | 0010 Removal of Improvements Contractor removed the bridge approach slab for the second side of the bridge All that remains is remove the existing shoulder on the second side. Pay 0.2 LS | | | | | 0010 Removal of Improvements Contractor removed the bridge approach slab for the second side of the bridge All that remains is remove the existing shoulder on the second side. Pay 0.2 LS |
| 0050 | 2153000 | SHAPING SLOPES, CLASS III | 5/1/26 | 5/4/26 | 1 | 3.20 | 100F | 0050 Shaping Slopes Contractor has installed the guardrail on the left side of the bridge One section was 210 LF, and the other section was 110 LF Quantity is 1 per 100 LF Total = 320 LF Pay = 3.2 100F | | | | | 0050 Shaping Slopes Contractor has installed the guardrail on the left side of the bridge One section was 210 LF, and the other section was 110 LF Quantity is 1 per 100 LF Total = 320 LF Pay = 3.2 100F |
| 0170 | 6161010 | RELOCATED SIGNS | 4/15/26 | 4/16/26 | 1 | 16.00 | SQFT | 0170 Relocated Signs Contractor relocated the reverse curve sign once the lane was switched over to the new side. Total relocated = 16 SQFT Pay = 16 SQFT | | | | | 0170 Relocated Signs Contractor relocated the reverse curve sign once the lane was switched over to the new side. Total relocated = 16 SQFT Pay = 16 SQFT |
| 0380 | 2024043 | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 5/1/26 | 5/4/26 | 1 | 2.00 | SQFT | 0380 Removal of Non-Friable Contractor has supplied MoDOT with documentation Documentation proved the non-friable material was disposed of correctly Previously withheld 2 SQFT Pay = 2 SQFT | | | | | 0380 Removal of Non-Friable Contractor has supplied MoDOT with documentation Documentation proved the non-friable material was disposed of correctly Previously withheld 2 SQFT Pay = 2 SQFT |
| 0390 | 2061000 | CLASS 1 EXCAVATION | 5/1/26 | 5/4/26 | 1 | 85.00 | CUYD | 0390 Class 1 Excavation Contractor has excavated the area at end bent 1 and the area at end bent 4 for the second half. A total of 85 CUYD has been excavated Pay = 85 CUYD | | | | | 0390 Class 1 Excavation Contractor has excavated the area at end bent 1 and the area at end bent 4 for the second half. A total of 85 CUYD has been excavated Pay = 85 CUYD |
| 0410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 4/15/26 | 4/16/26 | 1 | 100.00 | SQFT | 0410 Removal of Existing Bridge Deck Contractor finished removing the barrier wall and 3 slabs of bridge deck. A total of 100 SQFT was removed Pay = 100 SQFT | | | | | 0410 Removal of Existing Bridge Deck Contractor finished removing the barrier wall and 3 slabs of bridge deck. A total of 100 SQFT was removed Pay = 100 SQFT |
| | | | 5/1/26 | 5/4/26 | 1 | 2,700.00 | SQFT | 0410 Removal of Existing Bridge Deck Contractor has fully removed the rest of the bridge deck Remaining quantity = 2700 SQFT Pay = 2700 SQFT | | | | | 0410 Removal of Existing Bridge Deck Contractor has fully removed the rest of the bridge deck Remaining quantity = 2700 SQFT Pay = 2700 SQFT |
| 0480 | 7125200 | SURFACE PREPARATION FOR RECOATING | 5/1/26 | 5/4/26 | 1 | 580.00 | SQFT | 0480 Surface Preparation for Recoating Thomas Industrial Coatings performed surface preparation, applied the inorganic zinc primer, intermediate field coat, and the finish field coat for the tops of the last 2 beams along with the area that will be enclosed by the end bents once poured. The total area in SQFT that has been surface prepped and painted is 580 SQFT Pay = 580 SQFT | | | | | 0480 Surface Preparation for Recoating Thomas Industrial Coatings performed surface preparation, applied the inorganic zinc primer, intermediate field coat, and the finish field coat for the tops of the last 2 beams along with the area that will be enclosed by the end bents once poured. The total area in SQFT that has been surface prepped and painted is 580 SQFT Pay = 580 SQFT |
| 0490 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC | 5/1/26 | 5/4/26 | 1 | 580.00 | SQFT | 0490 Field Application of Inorganic Zinc Primer Thomas Industrial Coatings performed surface preparation, applied the inorganic zinc primer, intermediate field coat, and the finish field coat for the tops of the last 2 beams along with the area that will be enclosed by the end bents once poured. The total area in SQFT that has been surface prepped and painted is 580 SQFT Pay = 580 SQFT | | | | | 0490 Field Application of Inorganic Zinc Primer Thomas Industrial Coatings performed surface preparation, applied the inorganic zinc primer, intermediate field coat, and the finish field coat for the tops of the last 2 beams along with the area that will be enclosed by the end bents once poured. The total area in SQFT that has been surface prepped and painted is 580 SQFT Pay = 580 SQFT |
| 0530 | 7151001 | VERTICAL DRAIN AT END BENTS | 5/1/26 | 5/4/26 | 1 | 1.00 | EA | 0530 Vertical Drain at End Bents Contractor has fully installed the vertical drains at both end bents Previous pay = 1 EA due to having half of them installed Contract quantity = 2 EA Pay Remaining = 1 EA Pay 1 EA | | | | | 0530 Vertical Drain at End Bents Contractor has fully installed the vertical drains at both end bents Previous pay = 1 EA due to having half of them installed Contract quantity = 2 EA Pay Remaining = 1 EA Pay 1 EA |

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240816-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---------------------------------------|----------------------------|-----------------|------------------------|-------------------------|--------------|---------------------|---|---|---------------------|------------|--|--|
| J5P3522 | 0050 | SHAPING SLOPES, CLASS III | Material | | 18 | May 4, 2026 | SYSTEM | (\$6,865.31) | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$6,865.31 | 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. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| | 0050 - Total | | | | | | | | \$0.00 | | | | |
| | 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. | | | | | |
| 16 | | | | | Mar 16, 2026 | SYSTEM | (\$20,938.60) | | | | | | |
| 16 | | | | | Mar 16, 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. | | | | | |
| 17 | | | | | Apr 1, 2026 | SYSTEM | (\$20,938.60) | | | | | | |
| 17 | | | | | Apr 1, 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. | | | | | |
| 18 | | | | | May 4, 2026 | SYSTEM | (\$20,938.60) | | | | | | |
| 18 | | | | | May 4, 2026 | SYSTEM | \$20,938.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| 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 | | | | | |
| 0290 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | 16 | Mar 16, 2026 | SYSTEM | (\$2,327.60) | | | | | | |
| | | | | Overrun - Total | | | (\$2,327.60) | | | | | | |
| | | | | | | | | Overrun - Total | | (\$2,327.60) | | | |
| 0290 - Total | | | | | | | | (\$2,327.60) | | | | | |
| 0350 | MGS GUARDRAIL | Construction Stockpile | | 16 | Mar 16, 2026 | SYSTEM | (\$2,964.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | - Total | | (\$2,964.75) | | | |



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240816-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|--|--|---|--|-------------------|---------------|--|--|--|--|--|
| J5P3522 | 0350 | MGS GUARDRAIL | Construction Stockpile - Total | | | | | | (\$2,964.75) | | | |
| | | | 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 | | | |
| | | | Material | | 16 | Mar 16, 2026 | SYSTEM | (\$7,432.50) | | | | |
| | | | | | 16 | Mar 16, 2026 | SYSTEM | \$7,432.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | (\$7,432.50) | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | \$7,432.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | (\$7,432.50) | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$7,432.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | 0350 - Total | | | | | | \$1,976.50 | | | |
| | | | 0360 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 16 | Mar 16, 2026 | SYSTEM | (\$4,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | (\$4,300.00) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$4,300.00) | |
| | | | | | 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 | |
| | | | | | Material | | 16 | Mar 16, 2026 | SYSTEM | (\$10,296.10) | | |
| | | | | | | | 16 | Mar 16, 2026 | SYSTEM | \$10,296.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | | 17 | Apr 1, 2026 | SYSTEM | (\$10,296.10) | | |
| | | 17 | | | Apr 1, 2026 | SYSTEM | \$10,296.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | 18 | | | May 4, 2026 | SYSTEM | (\$10,296.10) | | | | | |
| | | 18 | | | May 4, 2026 | SYSTEM | \$10,296.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0360 - Total | | | | | | \$4,300.00 | | | | | | |
| 0370 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | 16 | Mar 16, 2026 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$3,750.00) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$3,750.00) | | | | |
| | | 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 | | | | |
| | | Material | | | | 16 | Mar 16, 2026 | SYSTEM | (\$9,249.98) | | | |
| | | | | 16 | Mar 16, 2026 | SYSTEM | \$9,249.98 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240816-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---------------|--|-----------------|---|-------------------------|-----------------------------------|----------------|---|--|--------------|--------|---------------|---|--|
| J5P3522 | 0370 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | 2026 | | | Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | (\$9,249.98) | | | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | \$9,249.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | (\$9,249.98) | | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$9,249.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0370 - Total | | | | | | | | \$3,750.00 | |
| | | | | | 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. | | | | | | | | | | |
| 15 | Feb 17, 2026 | SYSTEM | (\$17,885.09) | | | | | | | | | | | |
| 15 | Feb 17, 2026 | 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. | | | | | | | | | | |
| 16 | Mar 16, 2026 | SYSTEM | (\$17,885.09) | | | | | | | | | | | |
| 16 | Mar 16, 2026 | SYSTEM | \$17,885.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Apr 1, 2026 | SYSTEM | (\$17,885.09) | | | | | | | | | | | |
| 17 | Apr 1, 2026 | SYSTEM | \$17,885.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 18 | May 4, 2026 | SYSTEM | (\$17,885.09) | | | | | | | | | | | |
| 18 | May 4, 2026 | SYSTEM | \$17,885.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0420 - Total | | | | | | | | \$0.00 | | | | | | |
| 0450 | SLAB ON STEEL | Material | | 8 | Aug 18, 2025 | SYSTEM | (\$47,653.97) | | | | | | | |
| | | | | 8 | Aug 18, 2025 | SYSTEM | \$47,653.97 | 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. | | | | | | |
| | | | | 9 | Sep 2, 2025 | SYSTEM | (\$91,642.25) | | | | | | | |
| | | | | 9 | Sep 2, 2025 | SYSTEM | \$91,642.25 | 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. | | | | | | |
| | | | | 10 | Sep 15, 2025 | SYSTEM | (\$186,950.19) | | | | | | | |



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240816-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J5P3522 | 0450 | SLAB ON STEEL | Material | | 10 | Sep 15, 2025 | SYSTEM | \$186,950.19 | 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. | | | | | |
| | | | | | 11 | Oct 2, 2025 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 11 | Oct 2, 2025 | SYSTEM | \$263,406.01 | 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. | | | | | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$263,406.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$263,406.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 14, 2025 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 14 | Nov 14, 2025 | SYSTEM | \$263,406.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Feb 17, 2026 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 15 | Feb 17, 2026 | SYSTEM | \$263,406.01 | 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. | | | | | |
| | | | | | 16 | Mar 16, 2026 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 16 | Mar 16, 2026 | SYSTEM | \$263,406.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | \$263,406.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | (\$263,406.01) | | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$263,406.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0450 - Total | | | | | | | | \$0.00 | |
| | 0460 | TYPE D BARRIER | Material | | 15 | Feb 17, 2026 | SYSTEM | (\$40,193.80) | | | | | | |
| | | | | | 15 | Feb 17, 2026 | SYSTEM | \$40,193.80 | 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. | | | | | |
| | | | | | 16 | Mar 16, 2026 | SYSTEM | (\$40,193.80) | | | | | | |
| | | | | | 16 | Mar 16, 2026 | SYSTEM | \$40,193.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | (\$40,193.80) | | | | | | |
| | | | | | 17 | Apr 1, 2026 | SYSTEM | \$40,193.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | (\$40,193.80) | | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$40,193.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240816-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--------------------------------|------------------|-----------------------|--------------|--|------------|---------------|--|
| J5P3522 | 0460 | TYPE D BARRIER | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0460 - Total | | | | | | | \$0.00 | |
| | 0470 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 5 | Jul 1, 2025 | SYSTEM | (\$6,623.43) | |
| | | | | | 5 | Jul 1, 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. |
| | | | | | 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. | | | |
| | | 16 | Mar 16, 2026 | SYSTEM | (\$6,623.43) | | | | |
| | | 16 | Mar 16, 2026 | SYSTEM | \$6,623.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | 17 | Apr 1, 2026 | SYSTEM | (\$6,623.43) | | | | |
| | | 17 | Apr 1, 2026 | SYSTEM | \$6,623.43 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

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 | | | 2026 | | | Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 18 | May 4, 2026 | SYSTEM | (\$6,623.43) | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$6,623.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| 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 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. | |
| 16 | Mar 16, 2026 | SYSTEM | (\$4,793.70) | | | | | | |
| 16 | Mar 16, 2026 | SYSTEM | \$4,793.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| 17 | Apr 1, 2026 | SYSTEM | (\$4,793.70) | | | | | | |
| 17 | Apr 1, 2026 | SYSTEM | \$4,793.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | 18 | May 4, | SYSTEM | (\$7,989.50) | | |



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240816-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|--------------|-------------------------------------|-----------------|--|-------------------------|--------------|------------|---------------|--|---------------|--|
| J5P3522 | 0490 | FIELD APPLICATION OF INORGANIC ZINC | Material | | | 2026 | | | | | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$7,989.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| 0490 - Total | | | | | | | | \$0.00 | | | |
| J5P3522 | 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) | | | |
| | | | | | 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. | | |
| 16 | Mar 16, 2026 | SYSTEM | (\$3,875.08) | | | | | | | | |
| 16 | Mar 16, 2026 | SYSTEM | \$3,875.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knotta1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | |
| 17 | Apr 1, 2026 | SYSTEM | (\$3,875.08) | | | | | | | | |
| 17 | Apr 1, 2026 | SYSTEM | \$3,875.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment | | | | | | | |



Line Item Adjustments by Estimate

May 6, 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 | | | | | | Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 18 | May 4, 2026 | SYSTEM | (\$7,750.16) | |
| | | | | | 18 | May 4, 2026 | SYSTEM | \$7,750.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| 0530 - Total | | \$0.00 | | | | | | | |
| J5P3522 - Total | | | | | | | | \$7,698.90 | |
| Overall - Total | | | | | | | | \$7,698.90 | |



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) | | | | |
| 17 | J5P3522 | Liquidated Damage | | \$750.00 | 100 | April 1, 2026 | knotta1 | This returns \$750 of admin costs assessed for 12/1/25 on Estimate 15. Damages should not be charged on the day of the completion date, so only 9 days are to be assessed for the Estimate 15 period. |
| | | Liquidated Damage | | (\$9,750.00) | 100 | April 1, 2026 | knotta1 | Damages resume on 03/16/26. A total of \$750 is assessed per day for admin costs. A total of 13 days charged from 03/16/26 to 04/01/26. 3/16, 3/17, 3/18, 3/19, 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1 13 days x \$750 = - \$9750 |
| | | Other Contract Adjustment | RUC | (\$29,900.00) | 100 | April 1, 2026 | knotta1 | Damages resume on 03/16/26. A total of \$2300 is assessed per day for road user costs. A total of 13 days charged from 03/16/26 to 04/01/26. 3/16, 3/17, 3/18, 3/19, 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1 13 days x \$2300 = - \$29,900.00 |
| | | Other Contract Adjustment | RUC | \$2,300.00 | 100 | April 1, 2026 | knotta1 | This returns \$2300 of road user costs assessed for 12/1/25 on Estimate 15. Damages should not be charged on the day of the completion date, so only 9 days are to be assessed for the Estimate 15 period. |
| 17 - Total | | | | (\$36,600.00) | | | | |
| 18 | J5P3522 | Liquidated Damage | | (\$16,500.00) | 100 | May 4, 2026 | knotta1 | A total of \$750 a day is assessed for admin costs. A total of 22 days has been assessed for the pay period of 4/1/26 - 5/1/26 4/2, 4/3, 4/6, 4/7, 4/8, 4/9, 4/10, 4/13, 4/14, 4/15, 4/16, 4/17, 4/20, 4/21, 4/22, 4/23, 4/24, 4/27, 4/28, 4/29, 4/30, and 5/1/26. 22 days x \$750 = - \$16,500.00 |
| | | Liquidated Damage | | \$18,750.00 | 100 | May 4, 2026 | knotta1 | A total of \$750 per day was charged for admin costs. MoDOT and S&A have agreed to waive a total of 25 days of damages 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12/25 are being waived due to excessive delay in resolving fall incident Total = 9 x 750 = \$6,750 3/18/25 is being waived for NRSS rep not showing up as scheduled preventing S&A from being able to work. Total = 1 x 750 = \$750 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1, 4/2, 4/3, 4/6, 4/7, 4/8, and 4/9/26 due to unnecessary delay due to sediment removal. Total = 15 days x \$750 = \$11,250.00 A grand total of \$18,750.00 is being waived for admin costs. |
| | | Other Contract Adjustment | RUC | (\$50,600.00) | 100 | May 4, 2026 | knotta1 | A total of \$2300 a day is assessed for road user costs. A total of 22 days has been assessed for the pay period of 4/1/26 - 5/1/26 4/2, 4/3, 4/6, 4/7, 4/8, 4/9, 4/10, 4/13, 4/14, 4/15, 4/16, 4/17, 4/20, 4/21, 4/22, 4/23, 4/24, 4/27, 4/28, 4/29, 4/30, and 5/1/26. 22 days x \$2300 = - \$50,600.00 |
| | | Other Contract Adjustment | RUC | \$57,500.00 | 100 | May 4, 2026 | knotta1 | A total of \$2300 per day was charged for road user costs. MoDOT and S&A have agreed to waive a total of 25 days of damages 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12/25 are being waived due to excessive delay in resolving fall incident Total = 9days x \$2300 = \$20,700 3/18/25 is being waived for NRSS rep not showing up as scheduled preventing S&A from being able to work. Total = 1 x 2300 = \$2,300 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1, 4/2, 4/3, 4/6, 4/7, 4/8, and 4/9/26 due to unnecessary delay due to sediment removal. Total = 15 days x \$2,300 = \$34,500.00 A grand total of \$57,500.00 is being waived for admin costs. |
| 18 - Total | | | | \$9,150.00 | | | | |
| Overall - Total | | | | (\$57,950.00) | | | | |