Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	**Contract ID**	240920-D01	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$2,922,915.92
10	**Prime Contractor**	E & C Bridge, LLC	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$93,995.43
					Current Contract Amount	$3,016,911.35

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		53.25%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 2, 2024	October 2, 2024
Letting Date	September 20, 2024	September 20, 2024
Notice to Proceed Date	November 4, 2024	November 4, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240920-D01				
	Total Posted Items Pay	$61,188.32	$1,545,179.04	$1,606,367.36
	Gross Item Adjustments	($3,500.00)	$53,123.30	$49,623.30
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,598,302.34	$1,655,990.66
Contract Total Payable This Estimate:		**$57,688.32**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3498	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	$145,000.000	0.150	$21,750.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	$24.000	57	$1,368.00
	0190	6085007	PAVED APPROACH, 7 IN.	SQYD	$90.000	43.054	$3,874.86
	0210	6091052	CURB AND GUTTER TYPE B	LF	$38.000	293.522	$11,153.84
	0240	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	LF	$38.000	45.429	$1,726.30
	0250	6097000	ROCK LINING	CUYD	$100.000	-1	($100.00)
	0270	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B (6 INCH)	LF	$38.000	26.923	$1,023.07
	0330	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	$2,000.000	7	$14,000.00
	0850	7034219A	TYPE D BARRIER	LF	$115.000	25.150	$2,892.25
	0910	7123610	SLAB DRAIN	EA	$500.000	7	$3,500.00
Project J5P3498 - Total							**$61,188.32**
Overall - Total							**$61,188.32**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3498	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.	931	$24.00	$22,344.00
	0050	COMPACTING	Material			-931	$24.00	($22,344.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 10	**Contract ID** **Prime Contractor**	240920-D01 E & C Bridge, LLC	**Pay Period Start** **Pay Period End**	July 16, 2025 August 1, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,922,915.92 $93,995.43 $3,016,911.35

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3498		EMBANKMENT						
	0330	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.	7	$2,000.00	$14,000.00
	0330	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-7	$2,000.00	($14,000.00)
	0520	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 9 on the current Payment Estimate.	20	$375.00	$7,500.00
	0520	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-20	$375.00	($7,500.00)
	0530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 10 on the current Payment Estimate.	4	$4,282.00	$17,128.00
	0530	MISC.	Material			-4	$4,282.00	($17,128.00)
	0540	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	$690.00	$690.00
	0540	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	$690.00	($690.00)
	0850	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.	251.50000	$115.00	$28,922.50
	0850	TYPE D BARRIER	Material			-251.50000	$115.00	($28,922.50)
	0870	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.	2,800	$3.50	$9,800.00
	0870	REINFORCING STEEL (BRIDGES)	Material			-2,800	$3.50	($9,800.00)
	0910	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,500.00)
Total								**($3,500.00)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J5P3498	FAF 5-3(77)	Bridge replacement and ADA improvements	5	HOWARD	over Bear Creek in Glasgow

Totals by Job Numbers

J5P3498

	This Estimate	Previous	To Date
Posted Item Pay	$61,188.32	$1,545,179.04	$1,606,367.36
Gross Item Adjustments	($3,500.00)	$53,123.30	$49,623.30
Gross Item Pay	**$57,688.32**	**$1,598,302.34**	**$1,655,990.66**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 6141120, Project Item Line Number 0330, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Working with materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7034219A, Project Item Line Number 0850, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7061060, Project Item Line Number 0870, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7061060, Project Item Line Number 0870, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7061060, Project Item Line Number 0870, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7061060, Project Item Line Number 0870, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7061060, Project Item Line Number 0870, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7311022, Project Item Line Number 0520, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with the contractor and materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7319913, Project Item Line Number 0530, Material Set 731991396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with the contractor and materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 7320018A, Project Item Line Number 0540, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with the contractor and materials to resolve discrepancy.	tayloc6	Overridden

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

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)
240920-D01	J5P3498	0001	0010	1041000	TEMPORARY SURFACING	27.00	0.00	27.00	CUYD	0.00	$500.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$100,000.00	$100,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$145,000.00	$72,500.00
		0001	0040	2031000	CLASS A EXCAVATION	4,257.00	0.00	4,257.00	CUYD	3,445.70	$37.00	$127,490.90
		0001	0050	2036000	COMPACTING EMBANKMENT	1,008.00	0.00	1,008.00	CUYD	931.00	$24.00	$22,344.00
		0001	0060	2063000	CLASS 3 EXCAVATION	711.00	0.00	711.00	CUYD	531.00	$62.08	$32,964.48
		0001	0070	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	0.00	$2,000.00	$0.00
		0001	0080	2142000	FURNISHING ROCK FILL	521.00	0.00	521.00	CUYD	521.00	$44.20	$23,028.20
		0001	0090	2143000	PLACING ROCK FILL	521.00	0.00	521.00	CUYD	521.00	$32.00	$16,672.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,957.00	0.00	2,957.00	SQYD	0.00	$12.00	$0.00
		0001	0110	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	20.00	0.00	20.00	TONS	0.00	$50.00	$0.00
		0001	0120	4010151	TYPE A3 SHOULDER	140.60	0.00	140.60	SQYD	107.02	$76.50	$8,186.95
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16.60	0.00	16.60	TONS	0.00	$200.00	$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT - 7 INCH PCCP OR 7 INCH HMA	2,374.60	0.00	2,374.60	SQYD	980.90	$76.50	$75,038.62
		0001	0150	4071005	TACK COAT	11.00	0.00	11.00	GAL	0.00	$4.00	$0.00
		0001	0160	6039902	WATER	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0001	0170	6081010	CONCRETE CURB RAMP	16.40	0.00	16.40	SQYD	0.00	$220.00	$0.00
		0001	0180	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	0.00	$55.00	$0.00
		0001	0190	6085007	PAVED APPROACH, 7 IN.	225.70	0.00	225.70	SQYD	45.32	$90.00	$4,078.80
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	187.70	0.00	187.70	SQYD	0.00	$79.00	$0.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	309.00	0.00	309.00	LF	308.97	$38.00	$11,740.86
		0001	0220	6091055	CONCRETE CURB AND GUTTER (4 INCH)	59.00	0.00	59.00	LF	0.00	$38.00	$0.00
		0001	0230	6091060	PAVED DITCH	53.90	0.00	53.90	SQYD	0.00	$90.00	$0.00
		0001	0240	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	206.00	0.00	206.00	LF	47.82	$38.00	$1,817.16
		0001	0250	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	4.00	$100.00	$400.00
		0001	0260	6099903	MISC.2 IN MODIFIED CONCRETE CURB AND GUTTER LOW PROFILE TYPE E	139.00	0.00	139.00	LF	0.00	$38.00	$0.00
		0001	0270	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B (6 INCH)	349.00	0.00	349.00	LF	28.34	$38.00	$1,076.92
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	518.00	0.00	518.00	CUYD	161.68	$58.50	$9,458.28
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	518.00	0.00	518.00	CUYD	161.68	$27.50	$4,446.20
		0001	0300	6116010A	SLOPE PROTECTION	2.00	0.00	2.00	SQYD	2.00	$500.00	$1,000.00
		0001	0310	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$2,445.00	$4,890.00
		0001	0320	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	$245.00	$0.00
		0001	0330	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	9.00	0.00	9.00	EA	7.00	$2,000.00	$14,000.00
		0001	0340	6161005	CONSTRUCTION SIGNS	365.00	0.00	365.00	SQFT	207.00	$8.00	$1,656.00
		0001	0350	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$25.00	$50.00
		0001	0360	6161025	CHANNELIZER (TRIM-LINE)	62.00	0.00	62.00	EA	37.00	$25.00	$925.00
		0001	0370	6161030	TYPE 3 MOVEABLE BARRICADE	38.00	0.00	38.00	EA	19.00	$155.00	$2,945.00
		0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00
		0001	0390	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$28,000.00	$28,000.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	271.00	$39.90	$10,812.90
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$270,000.00	$270,000.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,725.00	0.00	4,725.00	LF	927.00	$0.75	$695.25
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,466.00	0.00	6,466.00	LF	2,000.00	$0.75	$1,500.00
		0001	0450	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	26.00	$18.75	$487.50
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	8,769.00	0.00	8,769.00	LF	0.00	$0.75	$0.00
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143.00	0.00	143.00	SQYD	0.00	$60.00	$0.00
		0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	740.00	500.00	1,240.00	SQYD	914.81	$5.00	$4,574.06
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$39,000.00	$19,500.00
		0001	0500	7250318A	18 IN. PIPE GROUP B	540.00	0.00	540.00	LF	404.00	$50.06	$20,224.24
		0001	0510	7261018	18 IN. PIPE GROUP A	54.00	0.00	54.00	LF	54.00	$74.56	$4,026.24
		0001	0520	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	27.00	0.00	27.00	FT	20.00	$375.00	$7,500.00

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)
240920-D01	J5P3498	0001	0530	7319913	MISC.MODIFIED CONC. PRECAST DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	4.00	$4,282.00	$17,128.00
		0001	0540	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	1.00	$690.00	$690.00
		0001	0550	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	$1,400.00	$0.00
		0001	0560	8031000A	TURF TYPE TALL FESCUE SODDING	796.00	0.00	796.00	SQYD	0.00	$20.00	$0.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	$3,350.00	$0.00
		0001	0580	8061004	SEDIMENT TRAP ROCK	21.70	0.00	21.70	CUYD	0.00	$50.00	$0.00
		0001	0590	8061005	ROCK DITCH CHECK	248.00	0.00	248.00	LF	0.00	$16.00	$0.00
		0001	0600	8061006	ALTERNATE DITCH CHECK	280.00	0.00	280.00	LF	0.00	$10.00	$0.00
		0001	0610	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	0.00	$120.00	$0.00
		0001	0620	8061016	SEDIMENT REMOVAL	103.00	0.00	103.00	CUYD	0.00	$15.00	$0.00
		0001	0630	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	$3,350.00	$0.00
		0001	0640	8061019	SILT FENCE	970.00	0.00	970.00	LF	524.00	$3.15	$1,650.60
		0001	0650	8061050	TYPE C BERM	601.00	0.00	601.00	LF	0.00	$15.00	$0.00
		0001	0660	8064140	TYPE 3B EROSION CONTROL BLANKET	2,172.00	0.00	2,172.00	SQYD	0.00	$2.05	$0.00
		0010	0670	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	0.00	$25.00	$0.00
		0010	0680	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	$3,800.00	$0.00
		0010	0690	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	2.00	0.00	2.00	EA	0.00	$3,800.00	$0.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$3,500.00	$0.00
		0010	0710	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	-2.00	0.00	EA	0.00	$5,000.00	$0.00
		0040	0720	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	3.00	0.00	3.00	EA	0.00	$150.00	$0.00
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	$25.00	$0.00
		0040	0740	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	$250.00	$0.00
		0040	0750	9035004A	SH-FLAT SHEET	30.00	0.00	30.00	SQFT	0.00	$22.00	$0.00
		0070	0760	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	40.00	$50.00	$2,000.00
		0070	0770	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.75	$50,000.00	$37,500.00
		0070	0780	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.05	$85,000.00	$4,250.00
		0070	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	123.00	0.00	123.00	SQYD	61.50	$125.00	$7,687.50
		0070	0800	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	242.00	0.00	242.00	LF	0.00	$200.00	$0.00
		0070	0810	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,682.00	0.00	1,682.00	LF	994.00	$85.00	$84,490.00
		0070	0820	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	14.00	$200.00	$2,800.00
		0070	0830	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	64.50	0.00	64.50	CUYD	32.25	$2,000.00	$64,500.00
		0070	0840	7034213	SLAB ON CONCRETE I-GIRDER	849.00	0.00	849.00	SQYD	424.50	$600.00	$254,700.00
		0070	0850	7034219A	TYPE D BARRIER	503.00	0.00	503.00	LF	251.50	$115.00	$28,922.50
		0070	0860	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	871.00	0.00	871.00	LF	435.50	$320.00	$139,360.00
		0070	0870	7061060	REINFORCING STEEL (BRIDGES)	5,600.00	0.00	5,600.00	LB	2,800.00	$3.50	$9,800.00
		0070	0880	7061070	MECHANICAL BAR SPLICE	814.00	0.00	814.00	EA	407.00	$60.00	$24,420.00
		0070	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$11,040.00	$0.00
		0070	0900	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	3.00	$1,500.00	$4,500.00
		0070	0910	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	7.00	$500.00	$3,500.00
		0070	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	$3,000.00	$3,000.00
		0070	0930	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	2.00	$175.00	$350.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	2.00	$200.00	$400.00
		0070	0950	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	8.00	$375.00	$3,000.00
		0010	5001	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	2.00	2.00	EA	0.00	$685.00	$0.00
		0010	5002	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	2.00	2.00	EA	0.00	$2,925.00	$0.00
		0001	5003	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	500.00	500.00	LF	0.00	$17.50	$0.00
		0001	5004	2039901	MISC.UNSUITABLE MATERIAL EXCAVATION	0.00	1.00	1.00	LS	1.00	$37,000.00	$37,000.00
		0001	5005	2149910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	0.00	868.58	868.58	TONS	868.58	$48.25	$41,908.98
		0001	5006	2149910	MISC.FURNISHING AND PLACING SHOT ROCK	0.00	125.92	125.92	TONS	125.92	$38.25	$4,816.44
		0001	5007	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$1,800.00	$1,800.00
	Project J5P3498 - Total Value Posted to Date as of Report Generated Date											**$1,690,603.59**
240920-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,690,603.59**

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

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

Project: J5P3498

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
0030	2022010	REMOVAL OF IMPROVEMENTS	7/28/25	7/29/25	1	0.15	LS	Paying an additional 15 percent of plan quantity for removals performed since last line item posting. This payment is for saw cuts & bituminous pavement removals north of the new bridge structure. This payment brings total payment to date to 50 percent.	1088.25.00		1093+09.24		Paying an additional 15 percent of plan quantity for removals performed since last line item posting. This payment is for saw cuts & bituminous pavement removals north of the new bridge structure. This payment brings total payment to date to 50 percent.
0050	2036000	COMPACTING EMBANKMENT	7/25/25	7/25/25	1	57.00	CUYD	Paying for additional compacting embankment constructed to date since last line item posting (06/12). This quantity fulfills total plan quantity for Stage 1B compacting embankment.	1095+49.74		1098+75.00		Paying for additional compacting embankment constructed to date since last line item posting (06/12). This quantity fulfills total plan quantity for Stage 1B compacting embankment.
0190	6085007	PAVED APPROACH, 7 IN.	7/30/25	7/31/25	1	27.32	SQYD	Paying 95 percent of the paved approaches poured today at Sta. 1096+25.17 and Sta. 1099+67.80 (half only) Withholding 5 percent of payment until concrete strength is achieved.	1096+25.17		1099+67.80		Paying 95 percent of the paved approaches poured today at Sta. 1096+25.17 and Sta. 1099+67.80 (half only) Withholding 5 percent of payment until concrete strength is achieved.
			8/1/25	8/1/25	1	15.74	SQYD	Paying 95 percent for the southern half of the paved approach at Sta. 1099+67.80 poured today. Withholding 5 percent until adequate concrete strength is achieved.	1099+67.80		1099+89.53		Paying 95 percent for the southern half of the paved approach at Sta. 1099+67.80 poured today. Withholding 5 percent until adequate concrete strength is achieved.
0210	6091052	CURB AND GUTTER TYPE B	7/28/25	7/29/25	1	293.52	LF	Paying for 95 percent of the 8" Type B Curb & Gutter poured today (07/28) on the SW corner of the project. Withholding 5 percent until adequate concrete strength is achieved.	1096+38.26		1099+47.23		Paying for 95 percent of the 8" Type B Curb & Gutter poured today (07/28) on the SW corner of the project. Withholding 5 percent until adequate concrete strength is achieved.
0240	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	7/28/25	7/29/25	1	45.43	LF	Paying for 95 percent of integral curb, over 6 in. poured today (07/28). Today's pour consisted of total integral curb for the paved entrances located at Sta. 1096+25.17 and Sta. 1099+67.80. Withholding 5 percent until adequate concrete strength is achieved.	1096+25.17		1099+67.80		Paying for 95 percent of integral curb, over 6 in. poured today (07/28). Today's pour consisted of total integral curb for the paved entrances located at Sta. 1096+25.17 and Sta. 1099+67.80. Withholding 5 percent until adequate concrete strength is achieved.
0250	6097000	ROCK LINING	7/25/25	7/25/25	1	-1.00	CUYD	Withholding 1 CY of rock lining to adjust previous overpayment error on (07/11). This posting withholds 1 CY of rock lining yet to be constructed at the outlet of pipe 4 as shown in the culvert sheets. Payment will be released once this section of rock lining is constructed.	1095+78.82		1095+78.82		Withholding 1 CY of rock lining to adjust previous overpayment error on (07/11). This posting withholds 1 CY of rock lining yet to be constructed at the outlet of pipe 4 as shown in the culvert sheets. Payment will be released once this section of rock lining is constructed.
0270	6099903	MISC. PAVED DRAINAGE	7/28/25	7/29/25	1	26.92	LF	Paying for 95 percent of the 6" mod. curb & gutter type b poured today (07/29) located at far SW corner of new Rte. 5 roadway. Withholding 5 percent of payment until adequate concrete strength is achieved.	1099+89.53		1100+17.87		Paying for 95 percent of the 6" mod. curb & gutter type b poured today (07/29) located at far SW corner of new Rte. 5 roadway. Withholding 5 percent of payment until adequate concrete strength is achieved.
0330	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	7/30/25	7/31/25	1	7.00	EA	Paying for the curved vane grate and frames installed on DI3 & DI5-9 today.	1096+39.92		1099+90.53		Paying for the curved vane grate and frames installed on DI3 & DI5-9 today.
0850	7034219A	TYPE D BARRIER	7/28/25	7/29/25	1	25.15	LF	Releasing the 5 percent of payment for the Type D barrier poured on 07/02 after adequate concrete strength was achieved. This payment satisfies total plan quantity for Stage 2 Type D barrier.	1093+28.24		1095+49.74		Releasing the 5 percent of payment for the Type D barrier poured on 07/02 after adequate concrete strength was achieved. This payment satisfies total plan quantity for Stage 2 Type D barrier.
0910	7123610	SLAB DRAIN	7/31/25	7/31/25	1	7.00	EA	Paying for 7 slab drains installed to date on the stage 1 bridge deck.	1093+28.74		1094+00.49		Paying for 7 slab drains installed to date on the stage 1 bridge deck.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0050	COMPACTING EMBANKMENT	Material		7	Jun 16, 2025	SYSTEM	($20,976.00)	
					7	Jun 16, 2025	SYSTEM	$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2025	SYSTEM	($20,976.00)	
					8	Jul 1, 2025	SYSTEM	$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($20,976.00)	
					9	Jul 16, 2025	SYSTEM	$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 1, 2025	SYSTEM	($22,344.00)	
					10	Aug 1, 2025	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0330	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		10	Aug 1, 2025	SYSTEM	($14,000.00)	
					10	Aug 1, 2025	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0480	PERMANENT EROSION CONTROL GEOTEXTILE	Construction Stockpile		5	May 16, 2025	SYSTEM	($290.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2025	SYSTEM	($552.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2025	SYSTEM	($307.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,150.00)**	
			Construction Stockpile - Total					**($1,150.00)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$1,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,150.00**	
			Construction Stockpile STMI - Total					**$1,150.00**	
	0480 - Total							**$0.00**	
	0500	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		8	Jul 1, 2025	SYSTEM	($3,504.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,504.00)**	
			Construction Stockpile - Total					**($3,504.00)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$3,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,504.00**	
			Construction Stockpile STMI - Total					**$3,504.00**	
			Material		8	Jul 1, 2025	SYSTEM	($20,224.24)	
					8	Jul 1, 2025	SYSTEM	$20,224.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0510	18 IN. PIPE	Construction		9	Jul 16,	SYSTEM	($2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0510	GROUP A	Stockpile			2025			
				- Total				**($2,160.00)**	
			Construction Stockpile - Total					**($2,160.00)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$2,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,160.00**	
			Construction Stockpile STMI - Total					**$2,160.00**	
	0510 - Total							**$0.00**	
	0520	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		8	Jul 1, 2025	SYSTEM	($7,500.00)	
					8	Jul 1, 2025	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($7,500.00)	
					9	Jul 16, 2025	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Aug 1, 2025	SYSTEM	($7,500.00)	
					10	Aug 1, 2025	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	MISC. MANHOLES AND DROP INLETS	Material		8	Jul 1, 2025	SYSTEM	($17,128.00)	
					8	Jul 1, 2025	SYSTEM	$17,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($17,128.00)	
					9	Jul 16, 2025	SYSTEM	$17,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Aug 1, 2025	SYSTEM	($17,128.00)	
					10	Aug 1, 2025	SYSTEM	$17,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	18 IN. GROUP B FLARED END SEC	Material		9	Jul 16, 2025	SYSTEM	($690.00)	
					9	Jul 16, 2025	SYSTEM	$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Aug 1, 2025	SYSTEM	($690.00)	
					10	Aug 1, 2025	SYSTEM	$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0670	MGS GUARDRAIL	Construction Stockpile STMI		6	Jun 2, 2025	SYSTEM	$2,269.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,269.50**	
			Construction Stockpile STMI - Total					**$2,269.50**	

Line Item Adjustments by Estimate

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	**0670 - Total**							**$2,269.50**	
	0680	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	Jun 2, 2025	SYSTEM	$4,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,375.00**	
			Construction Stockpile STMI - Total					**$4,375.00**	
	0680 - Total							**$4,375.00**	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Jun 2, 2025	SYSTEM	$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,780.00**	
			Construction Stockpile STMI - Total					**$3,780.00**	
	0700 - Total							**$3,780.00**	
	0790	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		8	Jul 1, 2025	SYSTEM	($3,078.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,078.50)**	
			Construction Stockpile - Total					**($3,078.50)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$3,078.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,078.50**	
			Construction Stockpile STMI - Total					**$3,078.50**	
	0790 - Total							**$0.00**	
	0800	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile STMI		9	Jul 16, 2025	SYSTEM	$20,400.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,400.60**	
			Construction Stockpile STMI - Total					**$20,400.60**	
	0800 - Total							**$20,400.60**	
	0810	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		4	May 1, 2025	SYSTEM	($84,521.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2025	SYSTEM	($1,820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($86,341.50)**	
			Construction Stockpile - Total					**($86,341.50)**	
			Construction Stockpile STMI		3	Apr 16, 2025	SYSTEM	$94,850.95	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2025	SYSTEM	$1,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$96,670.95**	
			Construction Stockpile STMI - Total					**$96,670.95**	
	0810 - Total							**$10,329.45**	
	0820	PILE POINT REINFORCEMENT	Construction Stockpile		4	May 1, 2025	SYSTEM	($2,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,800.00)**	
			Construction Stockpile - Total					**($2,800.00)**	
			Construction Stockpile STMI		3	Apr 16, 2025	SYSTEM	$3,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,640.00**	
			Construction Stockpile STMI - Total					**$3,640.00**	
	0820 - Total							**$840.00**	
	0830	CLASS B CONCRETE (SUBSTRUCTURE)	Construction Stockpile		5	May 16, 2025	SYSTEM	($2,537.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,537.00)**	
			Construction Stockpile - Total					**($2,537.00)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$2,537.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,537.00**	
			Construction Stockpile STMI - Total					**$2,537.00**	
			Material		5	May 16,	SYSTEM	($64,500.00)	

Line Item Adjustments by Estimate

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0830	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2025			
					5	May 16, 2025	SYSTEM	$64,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0840	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		5	May 16, 2025	SYSTEM	($8,020.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,020.10)**	
			Construction Stockpile - Total					**($8,020.10)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$8,020.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,020.10**	
			Construction Stockpile STMI - Total					**$8,020.10**	
			Material		5	May 16, 2025	SYSTEM	($50,940.00)	
					5	May 16, 2025	SYSTEM	$50,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($140,085.00)	
					6	Jun 2, 2025	SYSTEM	$140,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($241,965.00)	
					7	Jun 16, 2025	SYSTEM	$241,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0840 - Total							**$0.00**	
	0850	TYPE D BARRIER	Construction Stockpile		9	Jul 16, 2025	SYSTEM	($858.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($858.60)**	
			Construction Stockpile - Total					**($858.60)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$858.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$858.60**	
			Construction Stockpile STMI - Total					**$858.60**	
			Material		9	Jul 16, 2025	SYSTEM	($26,030.25)	
					9	Jul 16, 2025	SYSTEM	$26,030.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 1, 2025	SYSTEM	($28,922.50)	
					10	Aug 1, 2025	SYSTEM	$28,922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0850 - Total							**$0.00**	
	0870	REINFORCING STEEL (BRIDGES)	Material		5	May 16, 2025	SYSTEM	($9,800.00)	
					5	May 16, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($9,800.00)	

Line Item Adjustments by Estimate

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0870	REINFORCING STEEL (BRIDGES)	Material		6	Jun 2, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($9,800.00)	
					7	Jun 16, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 1, 2025	SYSTEM	($9,800.00)	
					8	Jul 1, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($9,800.00)	
					9	Jul 16, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 1, 2025	SYSTEM	($9,800.00)	
					10	Aug 1, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0870 - Total							**$0.00**	
	0880	MECHANICAL BAR SPLICE	Construction Stockpile		8	Jul 1, 2025	SYSTEM	($24,236.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($24,236.83)**	
			Construction Stockpile - Total					**($24,236.83)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$25,308.66	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,308.66**	
			Construction Stockpile STMI - Total					**$25,308.66**	
	0880 - Total							**$1,071.83**	
	0900	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		6	Jun 2, 2025	SYSTEM	($4,499.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,499.75)**	
			Construction Stockpile - Total					**($4,499.75)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$8,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,190.00**	
			Construction Stockpile STMI - Total					**$8,190.00**	
	0900 - Total							**$3,690.25**	
	0910	SLAB DRAIN	Construction Stockpile		10	Aug 1, 2025	SYSTEM	($3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,500.00)**	
			Construction Stockpile - Total					**($3,500.00)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$4,130.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,130.00**	
			Construction Stockpile STMI - Total					**$4,130.00**	
	0910 - Total							**$630.00**	
	0920	VERTICAL DRAIN AT END BENTS	Construction Stockpile		8	Jul 1, 2025	SYSTEM	($2,999.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,999.83)**	
			Construction Stockpile - Total					**($2,999.83)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$5,236.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,236.50**	

Line Item Adjustments by Estimate

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0920	VERTICAL DRAIN AT END BENTS	**Construction Stockpile STMI - Total**					**$5,236.50**	
	0920 - Total							**$2,236.67**	
J5P3498 - Total								**$49,623.30**	
Overall - Total								**$49,623.30**	

There are no contract adjustments to display for this contract.