Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 14	**Contract ID** **Prime Contractor**	240920-D01 E & C Bridge, LLC	**Pay Period Start** **Pay Period End**	September 16, 2025 September 30, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,922,915.92 $299,632.20 $3,222,548.12

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		84.93%

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	March 24, 2025	March 24, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP B - Calendar days J5P3498	August 30, 2025	August 30, 2025	-34	

Contract Total Pay For Estimate No. 14

240920-D01	This Estimate	Previous	To Date
Total Posted Items Pay	$157,441.05	$2,579,466.69	$2,736,907.74
Gross Item Adjustments	($22,637.27)	$23,907.26	$1,269.99
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
		$2,603,373.95	$2,738,177.73
Contract Total Payable This Estimate:	**$134,803.78**		

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	0.250	$36,250.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	$62.080	180	$11,174.40
	0160	6039902	WATER	EA	$500.000	1	$500.00
	0270	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B (6 INCH)	LF	$38.000	77.400	$2,941.20
	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$58.500	53.963	$3,156.84
	0290	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$27.500	53.963	$1,483.98
	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$5.000	80.944	$404.72
	0500	7250318A	18 IN. PIPE GROUP B	LF	$50.060	136	$6,808.16
	0520	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	$375.000	7	$2,625.00
	0530	7319913	MISC.MODIFIED CONC. PRECAST DROP INLET 2 FT X 2 FT	FT	$4,282.000	4	$17,128.00
	0540	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$690.000	1	$690.00
	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$125.000	55.350	$6,918.75
	0800	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	LF	$200.000	242	$48,400.00
	0880	7061070	MECHANICAL BAR SPLICE	EA	$60.000	82	$4,920.00
	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	$11,040.000	1	$11,040.00
	0920	7151001	VERTICAL DRAIN AT END BENTS	EA	$3,000.000	1	$3,000.00
Project J5P3498 - Total							**$157,441.05**
Overall - Total							**$157,441.05**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 14	**Contract ID**	240920-D01	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$2,922,915.92
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	$299,632.20
					Current Contract Amount	$3,222,548.12

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			-931	$24.00	($22,344.00)
	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
	0120	TYPE A3 SHOULDER	Material			-107.01900	$76.50	($8,186.95)
	0120	TYPE A3 SHOULDER	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.	107.01900	$76.50	$8,186.95
	0330	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-7	$2,000.00	($14,000.00)
	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 (0003) due to user tayloc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.	7	$2,000.00	$14,000.00
	0520	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-27	$375.00	($10,125.00)
	0520	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 5 on the current Payment Estimate.	27	$375.00	$10,125.00
	0530	MISC.	Material			-8	$4,282.00	($34,256.00)
	0530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 6 on the current Payment Estimate.	8	$4,282.00	$34,256.00
	0540	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	$690.00	($1,380.00)
	0540	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2	$690.00	$1,380.00
	0790	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-116.85000	$125.00	($14,606.25)
	0790	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.	116.85000	$125.00	$14,606.25
	0800	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($20,400.60)
	0920	VERTICAL DRAIN AT END BENTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,236.67)
Total								**($22,637.27)**

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	$157,441.05	$2,579,466.69	$2,736,907.74
Gross Item Adjustments	($22,637.27)	$23,907.26	$1,269.99
Gross Item Pay	**$134,803.78**	**$2,603,373.95**	**$2,738,177.73**
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

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 4010151, Project Item Line Number 0120, Material Set 401015196, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 5031011A, Project Item Line Number 0790, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA 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 7311022, Project Item Line Number 0520, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with 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 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 materials to resolve discrepancy.	tayloc6	Overridden

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	1.00	$145,000.00	$145,000.00
		0001	0040	2031000	CLASS A EXCAVATION	4,257.00	1,001.00	5,258.00	CUYD	4,290.70	$37.00	$158,755.86
		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	711.00	$62.08	$44,138.88
		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	1.00	$500.00	$500.00
		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	40.50	$38.00	$1,539.00
		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	189.93	$38.00	$7,217.34
		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	56.19	$38.00	$2,135.11
		0001	0270	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B (6 INCH)	349.00	0.00	349.00	LF	232.59	$38.00	$8,838.38
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	518.00	22.22	540.22	CUYD	358.34	$58.50	$20,963.07
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	518.00	22.22	540.22	CUYD	358.34	$27.50	$9,854.43
		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	500.00	$39.90	$19,950.00
		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	3,057.00	$0.75	$2,292.75
		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	522.22	1,262.22	SQYD	1,198.70	$5.00	$5,993.50
		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	540.00	$50.06	$27,032.40
		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	27.00	$375.00	$10,125.00
		0001	0530	7319913	MISC.MODIFIED CONC. PRECAST DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	8.00	$4,282.00	$34,256.00

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	0540	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$690.00	$1,380.00
		0001	0550	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	$1,400.00	$700.00
		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	0.40	$3,350.00	$1,340.00
		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	5.00	$120.00	$600.00
		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	0.08	$3,350.00	$268.00
		0001	0640	8061019	SILT FENCE	970.00	0.00	970.00	LF	859.00	$3.15	$2,705.85
		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	2,172.00	$2.05	$4,452.60
		0010	0670	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	200.00	$25.00	$5,000.00
		0010	0680	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	1.00	$3,800.00	$3,800.00
		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	1.00	$3,500.00	$3,500.00
		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	80.00	$50.00	$4,000.00
		0070	0770	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0070	0780	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$85,000.00	$85,000.00
		0070	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	123.00	0.00	123.00	SQYD	116.85	$125.00	$14,606.25
		0070	0800	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	242.00	0.00	242.00	LF	242.00	$200.00	$48,400.00
		0070	0810	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,682.00	0.00	1,682.00	LF	1,682.00	$85.00	$142,970.00
		0070	0820	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	26.00	$200.00	$5,200.00
		0070	0830	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	64.50	0.00	64.50	CUYD	64.50	$2,000.00	$129,000.00
		0070	0840	7034213	SLAB ON CONCRETE I-GIRDER	849.00	0.00	849.00	SQYD	807.00	$600.00	$484,200.00
		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	871.00	$320.00	$278,720.00
		0070	0870	7061060	REINFORCING STEEL (BRIDGES)	5,600.00	0.00	5,600.00	LB	5,600.00	$3.50	$19,600.00
		0070	0880	7061070	MECHANICAL BAR SPLICE	814.00	0.00	814.00	EA	814.00	$60.00	$48,840.00
		0070	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$11,040.00	$11,040.00
		0070	0900	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	$1,500.00	$13,500.00
		0070	0910	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$500.00	$7,000.00
		0070	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0070	0930	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	$175.00	$700.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	$200.00	$800.00
		0070	0950	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	16.00	$375.00	$6,000.00
		0010	5001	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	2.00	2.00	EA	1.00	$685.00	$685.00
		0010	5002	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	2.00	2.00	EA	1.00	$2,925.00	$2,925.00
		0001	5003	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	500.00	500.00	LF	271.00	$17.50	$4,742.50
		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
		0001	5009	3030600	FURNISHING ROCK BASE MATERIAL	0.00	2,348.00	2,348.00	SQYD	2,058.57	$27.00	$55,581.36
		0001	5010	3030610A	PLACING ROCK BASE	0.00	2,348.00	2,348.00	SQYD	2,058.57	$17.00	$34,995.67
		0001	5011	2051010	MODIFIED SUBGRADE	0.00	4,696.00	4,696.00	SQYD	3,537.61	$10.80	$38,206.20
		0001	5012	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	$12,548.76	$12,548.76
	Project J5P3498 - Total Value Posted to Date as of Report Generated Date											**$2,758,916.02**
240920-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,758,916.02**

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	9/18/25	9/18/25	1	0.20	LS	Paying an additional 20 percent of removals for the removal & disposal of the existing Rte. 5 pavement north of the bridge.	1088+25.00		1093+09.24		Paying an additional 20 percent of removals for the removal & disposal of the existing Rte. 5 pavement north of the bridge.
			9/30/25	9/30/25	1	0.05	LS	Paying the remainder of removals following the dismantling and recycling of the signs planned for removal. See Sheet No. 24 of the plans for further information. This payment satisfies full & final payment for this line item. Completed Sign Certification of Destruction on file in eProjects.	1092+90.00		1100+17.94		Paying the remainder of removals following the dismantling and recycling of the signs planned for removal. See Sheet No. 24 of the plans for further information. This payment satisfies full & final payment for this line item. Completed Sign Certification of Destruction on file in eProjects.
0060	2063000	CLASS 3 EXCAVATION	9/22/25	9/22/25	1	97.00	CUYD	Paying for the class 3 excavation required for the installation of pipe 4 as shown in the culvert sheets.	1095+78.82		1095+78.82		Paying for the class 3 excavation required for the installation of pipe 4 as shown in the culvert sheets.
			9/26/25	9/26/25	1	83.00	CUYD	Paying for the Class 3 excavation performed for the installation of DI1 & P1 as shown in the culvert sheets. This payment brings total quantity paid to date up to plan quantity.	1092+13.14		1093+00.16		Paying for the Class 3 excavation performed for the installation of DI1 & P1 as shown in the culvert sheets. This payment brings total quantity paid to date up to plan quantity.
0160	6039902	WATER - UTILITY ITEM	9/22/25	9/22/25	1	1.00	EA	Paying for the final adjustment made to the existing water valve located near the inlet of the existing culvert that goes under the park entrance.	1097+46.88		1097+46.88		Paying for the final adjustment made to the existing water valve located near the inlet of the existing culvert that goes under the park entrance.
0270	6099903	MISC. PAVED DRAINAGE	9/30/25	9/30/25	1	77.40	LF	Gross payment for the 86 LF* of 6" Mod. Curb & Gutter constructed today (09/30). Withholding 10 percent (8.6LF) of payment until required strength is achieved. Net payment today of 77.4 LF *86 LF is a field measured quantity.	1099+40.54		1100+17.94		Gross payment for the 86 LF* of 6" Mod. Curb & Gutter constructed today (09/30). Withholding 10 percent (8.6LF) of payment until required strength is achieved. Net payment today of 77.4 LF *86 LF is a field measured quantity.
0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/30/25	9/30/25	1	53.96	CUYD	Paying for the furnishment of rock blanket constructed today under the eastern row of slab drains (Stage 3 bridge deck) and around the east side of Stage 3 end bent #4. End Bent #1: Area (SF): (14.5' X 22') + (0.5*(7.5' X 8')) + (9' X 7.5') = 416.5 SF East Slab Drains: Area (SF): 48' X 6.5' = 312 SF Total area = 416.5 + 312 = 728.5 SF Total volume (CF) = 728.5 * 2' = 1,457 CF => /27 = 53.963 CY	1093+50.00		1095+69.74		Paying for the furnishment of rock blanket constructed today under the eastern row of slab drains (Stage 3 bridge deck) and around the east side of Stage 3 end bent #4. End Bent #1: Area (SF): (14.5' X 22') + (0.5*(7.5' X 8')) + (9' X 7.5') = 416.5 SF East Slab Drains: Area (SF): 48' X 6.5' = 312 SF Total area = 416.5 + 312 = 728.5 SF Total volume (CF) = 728.5 * 2' = 1,457 CF => /27 = 53.963 CY
0290	6113040	PLACING TYPE 2 ROCK BLANKET	9/30/25	9/30/25	1	53.96	CUYD	Paying for the placement of rock blanket constructed today under the eastern row of slab drains (Stage 3 bridge deck) and around the east side of Stage 3 end bent #4. End Bent #1: Area (SF): (14.5' X 22') + (0.5*(7.5' X 8')) + (9' X 7.5') = 416.5 SF East Slab Drains: Area (SF): 48' X 6.5' = 312 SF Total area = 416.5 + 312 = 728.5 SF Total volume (CF) = 728.5 * 2' = 1,457 CF => /27 = 53.963 CY	1093+50.00		1095+69.74		Paying for the placement of rock blanket constructed today under the eastern row of slab drains (Stage 3 bridge deck) and around the east side of Stage 3 end bent #4. End Bent #1: Area (SF): (14.5' X 22') + (0.5*(7.5' X 8')) + (9' X 7.5') = 416.5 SF East Slab Drains: Area (SF): 48' X 6.5' = 312 SF Total area = 416.5 + 312 = 728.5 SF Total volume (CF) = 728.5 * 2' = 1,457 CF => /27 = 53.963 CY
0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/30/25	9/30/25	1	80.94	SQYD	Paying for the furnishing & placement of permanent erosion control geotextile under the rock blanket constructed today under the eastern row of slab drains (Stage 3 bridge deck) and around the east side of Stage 3 end bent #4. End Bent #1: Area (SF): (14.5' X 22') + (0.5*(7.5' X 8')) + (9' X 7.5') = 416.5 SF East Slab Drains: Area (SF): 48' X 6.5' = 312 SF Total area = 416.5 + 312 = 728.5 SF => /9 = 80.944 SY	1093+50.00		1095+69.74		Paying for the furnishing & placement of permanent erosion control geotextile under the rock blanket constructed today under the eastern row of slab drains (Stage 3 bridge deck) and around the east side of Stage 3 end bent #4. End Bent #1: Area (SF): (14.5' X 22') + (0.5*(7.5' X 8')) + (9' X 7.5') = 416.5 SF East Slab Drains: Area (SF): 48' X 6.5' = 312 SF Total area = 416.5 + 312 = 728.5 SF => /9 = 80.944 SY
0500	7250318A	18 IN. PIPE CULVERT GROUP B	9/22/25	9/22/25	1	51.00	LF	Paying for the installation of pipe 4 as per the culvert sheets.	1095+78.82		1095+78.82		Paying for the installation of pipe 4 as per the culvert sheets.
			9/26/25	9/26/25	1	85.00	LF	Paying for the installation of P1 as shown in the culvert sheets. This payment brings total quantity paid to date up to plan quantity.	1092+13.14		1093+00.16		Paying for the installation of P1 as shown in the culvert sheets. This payment brings total quantity paid to date up to plan quantity.
0520	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	9/22/25	9/22/25	1	3.00	FT	DI3 was erroneously paid for as Line 0530 at the time of installation (06/27/25) instead of Line 0520 as indicated in the plans. This posting corrects this error by paying the correct plan quantity for DI3. The posting made on 06/27/25 will be left and considered payment for DI4 installed today (09/22/25).	1096+39.92		1096+39.92		DI3 was erroneously paid for as Line 0530 at the time of installation (06/27/25) instead of Line 0520 as indicated in the plans. This posting corrects this error by paying the correct plan quantity for DI3. The posting made on 06/27/25 will be left and considered payment for DI4 installed today (09/22/25).
			9/26/25	9/26/25	1	4.00	FT	Paying for the installation of DI1. This payment brings total quantity paid to date up to plan quantity for this line item.	1092+10.23		1092+10.23		Paying for the installation of DI1. This payment brings total quantity paid to date up to plan quantity for this line item.
0530	7319913	MISC. MANHOLES AND DROP INLETS	9/26/25	9/26/25	1	4.00	FT	Paying for the installation of DI2. This payment brings total quantity paid to date up to plan quantity for this line item.	1093+00.16		1093+00.16		Paying for the installation of DI2. This payment brings total quantity paid to date up to plan quantity for this line item.
0540	7320018A	18 IN. GROUP B FLARED END SEC	9/30/25	9/30/25	1	1.00	EA	Paying for the flared end section installed today at the outlet of Pipe 4 as shown in the culvert sheets. This payment satisfies final & total payment for this line item.	1095+78.82		1095+78.82		Paying for the flared end section installed today at the outlet of Pipe 4 as shown in the culvert sheets. This payment satisfies final & total payment for this line item.
0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	9/22/25	9/22/25	1	55.35	SQYD	Gross payment of 50 percent of plan quantity for Stage 3 bridge approach slab poured today. Withholding 5 percent until required concrete strength is achieved. Net payment of 45 percent of plan quantity.	1093+09.24		1095+69.74		Gross payment of 50 percent of plan quantity for Stage 3 bridge approach slab poured today. Withholding 5 percent until required concrete strength is achieved. Net payment of 45 percent of plan quantity.
0800	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	9/29/25	9/30/25	1	242.00	LF	Paying for the pedestrian chain link fence installed along the eastern edge of the new bridge. See Sheet No. 26 of the bridge sheets for further information.	1093+28.74		1095+50.24		Paying for the pedestrian chain link fence installed along the eastern edge of the new bridge. See Sheet No. 26 of the bridge sheets for further information.
0880	7061070	MECHANICAL BAR SPLICE	9/18/25	9/18/25	1	82.00	EA	Paying for the mechanical bar splices installed in the Stage 3 bridge approach slabs rebar constructed today around end bents #1 & #4. This payment satisfies full and complete payment for this line item.	1093+09.24		1095+69.74		Paying for the mechanical bar splices installed in the Stage 3 bridge approach slabs rebar constructed today around end bents #1 & #4. This payment satisfies full and complete payment for this line item.
0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/26/25	9/26/25	1	1.00	LS	Paying for the epoxy coating applied to the east side of the bridge deck and end bents #1 & #4 as shown in Sheet No. 6, 12 & 21 of the bridge sheets.	1093+28.74		1095+50.24		Paying for the epoxy coating applied to the east side of the bridge deck and end bents #1 & #4 as shown in Sheet No. 6, 12 & 21 of the bridge sheets.
0920	7151001	VERTICAL DRAIN AT END BENTS	9/16/25	9/24/25	1	1.00	EA	Paying for the vertical drain at end bents constructed for Stage 3 End Bents #1 & #4 today.	1093+28.74		1095+50.24		Paying for the vertical drain at end bents constructed for Stage 3 End Bents #1 & #4 today.

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.
					11	Aug 18, 2025	SYSTEM	($22,344.00)	
					11	Aug 18, 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.
					12	Sep 2, 2025	SYSTEM	($22,344.00)	
					12	Sep 2, 2025	SYSTEM	$22,344.00	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.
					13	Sep 16, 2025	SYSTEM	($22,344.00)	
					13	Sep 16, 2025	SYSTEM	$22,344.00	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.
					14	Sep 30, 2025	SYSTEM	($22,344.00)	
					14	Sep 30, 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**	
	0120	TYPE A3 SHOULDER	Material		11	Aug 18, 2025	SYSTEM	($8,186.95)	
					11	Aug 18, 2025	SYSTEM	$8,186.95	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.
					12	Sep 2, 2025	SYSTEM	($8,186.95)	
					12	Sep 2, 2025	SYSTEM	$8,186.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	($8,186.95)	
					13	Sep 16, 2025	SYSTEM	$8,186.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Sep 30, 2025	SYSTEM	($8,186.95)	
					14	Sep 30, 2025	SYSTEM	$8,186.95	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**	
			Other Item	ACAD	11	Aug 18,	tayloc6	$13.76	AC Index Price adjustment for BB & BP1 used for Stage 1 & 2 A3 shoulder.

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	0120	TYPE A3 SHOULDER	Adjustment			2025			
				ACAD - Total				**$13.76**	
			Other Item Adjustment - Total					**$13.76**	
	0120 - Total							**$13.76**	
	0140	MISC.	Other Item Adjustment	ACAD	11	Aug 18, 2025	tayloc6	$400.95	AC Index Price adjustment for BB & BP1 used for Stage 1 & 2 optional pavement.
				ACAD - Total				**$400.95**	
			Other Item Adjustment - Total					**$400.95**	
	0140 - Total							**$400.95**	
	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.
					11	Aug 18, 2025	SYSTEM	($14,000.00)	
					11	Aug 18, 2025	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	($14,000.00)	
					12	Sep 2, 2025	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	($14,000.00)	
					13	Sep 16, 2025	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Sep 30, 2025	SYSTEM	($14,000.00)	
					14	Sep 30, 2025	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 4 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)	

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	0500	18 IN. PIPE CULVERT GROUP B	Material		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 GROUP A	Construction Stockpile		9	Jul 16, 2025	SYSTEM	($2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- 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.
					11	Aug 18, 2025	SYSTEM	($7,500.00)	
					11	Aug 18, 2025	SYSTEM	$7,500.00	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.
					12	Sep 2, 2025	SYSTEM	($7,500.00)	
					12	Sep 2, 2025	SYSTEM	$7,500.00	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.
					13	Sep 16, 2025	SYSTEM	($7,500.00)	
					13	Sep 16, 2025	SYSTEM	$7,500.00	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.
					14	Sep 30, 2025	SYSTEM	($10,125.00)	
					14	Sep 30, 2025	SYSTEM	$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 5 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.

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	0530	MISC. MANHOLES AND DROP INLETS	Material		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.
					11	Aug 18, 2025	SYSTEM	($17,128.00)	
					11	Aug 18, 2025	SYSTEM	$17,128.00	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.
					12	Sep 2, 2025	SYSTEM	($17,128.00)	
					12	Sep 2, 2025	SYSTEM	$17,128.00	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.
					13	Sep 16, 2025	SYSTEM	($17,128.00)	
					13	Sep 16, 2025	SYSTEM	$17,128.00	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.
					14	Sep 30, 2025	SYSTEM	($34,256.00)	
					14	Sep 30, 2025	SYSTEM	$34,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 6 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.
					11	Aug 18, 2025	SYSTEM	($690.00)	
					11	Aug 18, 2025	SYSTEM	$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	($690.00)	
					12	Sep 2, 2025	SYSTEM	$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	($690.00)	
					13	Sep 16, 2025	SYSTEM	$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Sep 30, 2025	SYSTEM	($1,380.00)	
					14	Sep 30, 2025	SYSTEM	$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0670	MGS GUARDRAIL	Construction Stockpile		11	Aug 18, 2025	SYSTEM	($2,269.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,269.50)**	
			Construction Stockpile - 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	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	
	0670 - Total							$0.00	
	0680	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		11	Aug 18, 2025	SYSTEM	($3,799.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($3,799.72)	
			Construction Stockpile - Total					($3,799.72)	
			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							$575.28	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 18, 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		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							$280.00	
	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	
			Material		14	Sep 30, 2025	SYSTEM	($14,606.25)	
					14	Sep 30, 2025	SYSTEM	$14,606.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0790 - Total							$0.00	
	0800	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile		14	Sep 30, 2025	SYSTEM	($20,400.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($20,400.60)	
			Construction Stockpile - Total					($20,400.60)	
			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							$0.00	
	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
					12	Sep 2, 2025	SYSTEM	($10,329.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($96,670.95)	
			Construction Stockpile - Total					($96,670.95)	
			Construction		3	Apr 16,	SYSTEM	$94,850.95	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	0810	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Stockpile STMI			2025			
					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							**$0.00**	
	0820	PILE POINT REINFORCEMENT	Construction Stockpile		4	May 1, 2025	SYSTEM	($2,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 2, 2025	SYSTEM	($840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,640.00)**	
			Construction Stockpile - Total					**($3,640.00)**	
			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							**$0.00**	
	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, 2025	SYSTEM	($64,500.00)	
					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**	

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	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.
					11	Aug 18, 2025	SYSTEM	($28,922.50)	
					11	Aug 18, 2025	SYSTEM	$28,922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tayloc6 overridding Payment Estimate Exception 4 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)	
					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.
					11	Aug 18, 2025	SYSTEM	($9,800.00)	
					11	Aug 18, 2025	SYSTEM	$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user tayloc6 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	($19,600.00)	
					12	Sep 2, 2025	SYSTEM	$19,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overridding Payment

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						Estimate Exception 4 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	($19,600.00)	
					13	Sep 16, 2025	SYSTEM	$19,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods6 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
					12	Sep 2, 2025	SYSTEM	($1,071.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($25,308.66)**	
			Construction Stockpile - Total					**($25,308.66)**	
			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							**$0.00**	
	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
					13	Sep 16, 2025	SYSTEM	($3,690.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,190.00)**	
			Construction Stockpile - Total					**($8,190.00)**	
			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							**$0.00**	
	0910	SLAB DRAIN	Construction Stockpile		10	Aug 1, 2025	SYSTEM	($3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 16, 2025	SYSTEM	($630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,130.00)**	
			Construction Stockpile - Total					**($4,130.00)**	
			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							**$0.00**	
	0920	VERTICAL DRAIN AT END BENTS	Construction Stockpile		8	Jul 1, 2025	SYSTEM	($2,999.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 30, 2025	SYSTEM	($2,236.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,236.50)**	
			Construction Stockpile - Total					**($5,236.50)**	
			Construction Stockpile STMI		5	May 16, 2025	SYSTEM	$5,236.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,236.50**	
			Construction Stockpile STMI - Total					**$5,236.50**	
	0920 - Total							**$0.00**	
J5P3498 - Total								**$1,269.99**	
Overall - Total								**$1,269.99**	

There are no contract adjustments to display for this contract.