



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	240920-D01	Pay Period Start	November 2, 2025	Original Contract Amount	\$2,922,915.92
17	Prime Contractor	E & C Bridge, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$299,632.20
					Current Contract Amount	\$3,222,548.12

Approval Date					By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				tayloc6
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stokez1
December 4, 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		96.80%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar days J5P3498	August 30, 2025	October 27, 2025	-38	
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					

Contract Total Pay For Estimate No. 17			
		This Estimate	Previous To Date
240920-D01	Total Posted Items Pay	\$30,356.81	\$3,089,075.28
	Gross Item Adjustments	(\$2,075.23)	(\$9,490.75)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$3,079,584.53
Contract Total Payable This Estimate:		\$28,281.58	\$3,107,866.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3498	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	195.640	\$2,347.68
	0190	6085007	PAVED APPROACH, 7 IN.	SQYD	\$90.000	16.468	\$1,482.12
	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$58.500	14.546	\$850.94
	0290	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$27.500	14.546	\$400.02
	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	65.299	\$326.50
	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$39,000.000	0.500	\$19,500.00
	0550	8025006	MULCHING	ACRE	\$1,400.000	1	\$1,400.00
	0570	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,350.000	0.800	\$2,680.00
	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$125.000	6.150	\$768.75
	5005	2149910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	TONS	\$48.250	0.020	\$0.97
	5006	2149910	MISC.FURNISHING AND PLACING SHOT ROCK	TONS	\$38.250	-0.020	(\$0.77)
	5011	2051010	MODIFIED SUBGRADE	SQYD	\$10.800	0.056	\$0.60

Project J5P3498 - Total	\$30,356.81
Overall - Total	\$30,356.81

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 17		Contract ID Prime Contractor		240920-D01 E & C Bridge, LLC	Pay Period Start Pay Period End		November 2, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,922,915.92 \$299,632.20 \$3,222,548.12
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				-1,008	\$24.00	(\$24,192.00)
	0050	COMPACTING EMBANKMENT		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		1,008	\$24.00	\$24,192.00
	0120	TYPE A3 SHOULDER		Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-15.50000	\$76.50	(\$1,185.75)
	0120	TYPE A3 SHOULDER		Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		15.50000	\$76.50	\$1,185.75
	0180	TRUNCATED DOMES		Material				-10	\$55.00	(\$550.00)
	0180	TRUNCATED DOMES		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		10	\$55.00	\$550.00
	0190	PAVED APPROACH, 7 IN.		Other Item Adjustment	PCCP QC/QA Strength Adjustment	10 percent deduction for two paved approaches that failed to reach the required 28-day concrete strength (4,000 psi). Actual 28-day concrete strength achieved was 3,368 psi. Paved approaches impacted were the park entrance and the private entrance due south. Deduct (Quantity based) = 10% * (123.15SY + 41.33SY) = 16.448 SY Deduct (Cost based) = 16.448 SY * \$90/SY = \$1,480.32				(\$1,480.32)
	0330	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)		Material				-9	\$2,000.00	(\$18,000.00)
	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 (0004) due to user tayloc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		9	\$2,000.00	\$18,000.00
	0480	PERMANENT EROSION CONTROL GEOTEXTILE		Overrun				-1.77800	\$5.00	(\$8.89)
	0480	PERMANENT EROSION CONTROL GEOTEXTILE		Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user tayloc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.		1.77800	\$5.00	\$8.89
	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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		2	\$690.00	\$1,380.00
	0550	MULCHING		Overrun				-1	\$1,400.00	(\$1,400.00)
	0550	MULCHING		Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user tayloc6 overriding Payment Estimate Exception 9 on		1	\$1,400.00	\$1,400.00



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					Current Contract Amount	\$3,222,548.12

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3498					the current Payment Estimate.			
	0570	SEEDING - COOL SEASON GRASSES	Overrun			-0.70000	\$3,350.00	(\$2,345.00)
	0570	SEEDING - COOL SEASON GRASSES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tayloc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.70000	\$3,350.00	\$2,345.00
	0730	2.5 IN. PSST POST - 12 GA.	Material			-48	\$25.00	(\$1,200.00)
	0730	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tayloc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	48	\$25.00	\$1,200.00
	0750	SH-FLAT SHEET	Material			-30	\$22.00	(\$660.00)
	0750	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tayloc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	30	\$22.00	\$660.00
	0790	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	PCCP QC/QA Strength Adjustment	10 percent deduction due to the Stage 3 bridge approach slabs failing to reach the required 28-day concrete strength (4,000 psi). Actual 28-day concrete strength achieved was 3,580 psi (QC) and 3,434 psi (QA). Deduct (quantity based) = 10% * (2 * (20' * 10' 8.5")) = 42.83334 SF / 9 = 4.759 SY Deduct (dollar based) = 4.759 SY * \$125/SY = \$594.91			(\$594.91)
	5005	MISC.	Overrun			-0.02000	\$48.25	(\$0.97)
	5005	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user tayloc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.	0.02000	\$48.25	\$0.97
Total								(\$2,075.23)



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

Report Generated on December 5, 2025

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		\$30,356.81	\$3,089,075.28	\$3,119,432.09
	Gross Item Adjustments		(\$2,075.23)	(\$9,490.75)	(\$11,565.98)
	Gross Item Pay		\$28,281.58	\$3,079,584.53	\$3,107,866.11
	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 December 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 6081012, Project Item Line Number 0180, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Working with the contractor and materials 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 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
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 9031280, Project Item Line Number 0730, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with the contractor and materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3498, Item 9035004A, Project Item Line Number 0750, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with the contractor and materials to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D01, Contract Project J5P3498, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4010151, Minor Item.	Working to increase quantity in a change order.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D01, Contract Project J5P3498, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6240103A, Minor Item.	Working to increase quantity in a change order.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D01, Contract Project J5P3498, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8025006, Minor Item.	Working to increase quantity in a change order.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D01, Contract Project J5P3498, Project Item Line Number 0570, Contract Line Item Number 0570, Item 8051000A, Minor Item.	Working to increase quantity in a change order.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D01, Contract Project J5P3498, Project Item Line Number 5005, Contract Line Item Number 5005, Item 2149910, Minor Item.	Working to increase quantity in a change order.	tayloc6	Overridden



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

Report Generated on December 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	5,258.00	\$37.00	\$194,546.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,008.00	0.00	1,008.00	CUYD	1,008.00	\$24.00	\$24,192.00
		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	609.00	\$12.00	\$7,308.00
		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	156.10	\$76.50	\$11,941.65
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16.60	0.00	16.60	TONS	3.90	\$200.00	\$780.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT - 7 INCH PCCP OR 7 INCH HMA	2,374.60	0.00	2,374.60	SQYD	2,374.60	\$76.50	\$181,656.90
		0001	0150	4071005	TACK COAT	11.00	0.00	11.00	GAL	3.00	\$4.00	\$12.00
		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	16.40	\$220.00	\$3,608.00
		0001	0180	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$55.00	\$550.00
		0001	0190	6085007	PAVED APPROACH, 7 IN.	225.70	0.00	225.70	SQYD	225.70	\$90.00	\$20,313.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	187.70	0.00	187.70	SQYD	187.70	\$79.00	\$14,828.30
		0001	0210	6091052	CURB AND GUTTER TYPE B	309.00	0.00	309.00	LF	309.00	\$38.00	\$11,742.00
		0001	0220	6091055	CONCRETE CURB AND GUTTER (4 INCH)	59.00	0.00	59.00	LF	59.00	\$38.00	\$2,242.00
		0001	0230	6091060	PAVED DITCH	53.90	0.00	53.90	SQYD	53.90	\$90.00	\$4,851.00
		0001	0240	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	206.00	0.00	206.00	LF	206.00	\$38.00	\$7,828.00
		0001	0250	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500.00
		0001	0260	6099903	MISC.2 IN MODIFIED CONCRETE CURB AND GUTTER LOW PROFILE TYPE E	139.00	0.00	139.00	LF	139.00	\$38.00	\$5,282.00
		0001	0270	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B (6 INCH)	349.00	0.00	349.00	LF	302.00	\$38.00	\$11,476.00
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	518.00	22.22	540.22	CUYD	446.00	\$58.50	\$26,091.00
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	518.00	22.22	540.22	CUYD	446.00	\$27.50	\$12,265.00
		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	9.00	\$2,000.00	\$18,000.00
		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	1.00	\$600.00	\$600.00
		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	4,466.00	\$0.75	\$3,349.50
		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	2,000.00	\$0.75	\$1,500.00
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143.00	0.00	143.00	SQYD	36.00	\$60.00	\$2,160.00
		0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	740.00	522.22	1,262.22	SQYD	1,264.00	\$5.00	\$6,320.00
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00
		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



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Contract Line Items and Total Paid for All Estimates**

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

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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	1.50	\$1,400.00	\$2,100.00
		0001	0560	8031000A	TURF TYPE TALL FESCUE SODDING	796.00	0.00	796.00	SQYD	706.00	\$20.00	\$14,120.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	1.20	\$3,350.00	\$4,020.00
		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	213.00	\$25.00	\$5,325.00
		0010	0680	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0010	0690	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		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	3.00	\$150.00	\$450.00
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0040	0740	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0040	0750	9035004A	SH-FLAT SHEET	30.00	0.00	30.00	SQFT	30.00	\$22.00	\$660.00
		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	123.00	\$125.00	\$15,375.00
		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	849.00	\$600.00	\$509,400.00
		0070	0850	7034219A	TYPE D BARRIER	503.00	0.00	503.00	LF	503.00	\$115.00	\$57,845.00
		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	2.00	\$685.00	\$1,370.00
		0010	5002	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	2.00	2.00	EA	2.00	\$2,925.00	\$5,850.00
		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	868.60	\$48.25	\$41,909.95
		0001	5006	2149910	MISC.FURNISHING AND PLACING SHOT ROCK	0.00	125.92	125.92	TONS	125.90	\$38.25	\$4,815.68
		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	2,348.00	\$27.00	\$63,396.00
		0001	5010	3030610A	PLACING ROCK BASE	0.00	2,348.00	2,348.00	SQYD	2,348.00	\$17.00	\$39,916.00
		0001	5011	2051010	MODIFIED SUBGRADE	0.00	4,696.00	4,696.00	SQYD	4,643.00	\$10.80	\$50,144.40
		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												\$3,119,432.06
240920-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,119,432.06



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

Report Generated on December 5, 2025

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
0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/24/25	12/2/25	1	195.64	SQYD	Final payment for Type 1 base installed on the job site to date. Rounding adjustment included as well. 2,348 SY of Type 1 base removed from quantity due to rock base/geomat substitution.	1088+25.00		1100+17.94		Final payment for Type 1 base installed on the job site to date. Rounding adjustment included as well. 2,348 SY of Type 1 base removed from quantity due to rock base/geomat substitution.
0190	6085007	PAVED APPROACH, 7 IN.	11/24/25	12/2/25	1	16.47	SQYD	Releasing payment withheld for two approaches constructed (park entrance & private drive due south). 10% deduction will be applied on the next estimate for these paved approaches due to it not achieving the required concrete strength.	1097+03.50		1098+23.30		Releasing payment withheld for two approaches constructed (park entrance & private drive due south). 10% deduction will be applied on the next estimate for these paved approaches due to it not achieving the required concrete strength.
0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/24/25	12/2/25	1	14.55	CUYD	Adjusting quantity paid to date after final measurements of installed rock blanket were measured using a Topcon. Final installed quantity = 445.93 CY Rounded quantity = 446 CY Qty paid to date = 431.454 CY Today's payment = 446 - 431.454 = 14.546 CY	1090+31.74		1095+69.74		Adjusting quantity paid to date after final measurements of installed rock blanket were measured using a Topcon. Final installed quantity = 445.93 CY Rounded quantity = 446 CY Qty paid to date = 431.454 CY Today's payment = 446 - 431.454 = 14.546 CY
0290	6113040	PLACING TYPE 2 ROCK BLANKET	11/24/25	12/2/25	1	14.55	CUYD	Adjusting quantity paid to date after final measurements of installed rock blanket were measured using a Topcon. Final installed quantity = 445.93 CY Rounded quantity = 446 CY Qty paid to date = 431.454 CY Today's payment = 446 - 431.454 = 14.546 CY	1090+31.74		1095+69.74		Adjusting quantity paid to date after final measurements of installed rock blanket were measured using a Topcon. Final installed quantity = 445.93 CY Rounded quantity = 446 CY Qty paid to date = 431.454 CY Today's payment = 446 - 431.454 = 14.546 CY
0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	11/24/25	12/2/25	1	1.00	EA	Paying for Lehman to remobilize to seed & mulch the eastern half of the job site after Stage 3 construction was finished.	1087+85.00		1100+17.94		Paying for Lehman to remobilize to seed & mulch the eastern half of the job site after Stage 3 construction was finished.
0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/24/25	12/2/25	1	65.30	SQYD	Adjusting quantity paid to date after final field measurements were performed using the Topcon. Rounding adjustment also included. Unrounded final quantity = 1263.62 SY Rounded = 1264 SY Quantity paid to date = 1198.701 SY Final payment today = 65.299 SY	1090+80.00		1097+54.33		Adjusting quantity paid to date after final field measurements were performed using the Topcon. Rounding adjustment also included. Unrounded final quantity = 1263.62 SY Rounded = 1264 SY Quantity paid to date = 1198.701 SY Final payment today = 65.299 SY
0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/24/25	12/2/25	1	0.50	LS	Paying the remainder of surveying & staking after construction has concluded and contractor provided survey notes & payment request.	1087+85.00		1100+17.94		Paying the remainder of surveying & staking after construction has concluded and contractor provided survey notes & payment request.
0550	8025006	MULCHING	11/24/25	12/2/25	1	1.00	ACRE	Payment for additional mulch installed on the job site within grading limits.	1090+17.15		1099+45.00		Payment for additional mulch installed on the job site within grading limits.
0570	8051000A	SEEDING - COOL SEASON GRASSES	11/24/25	12/2/25	1	0.80	ACRE	Gross payment for additional seeding performed withing grading limits: 1.0 AC Withholding 20 percent of payment until an adequate stand is established: 0.2 AC Net payment today: 0.8 AC	1090+17.15		1099+45.00		Gross payment for additional seeding performed withing grading limits: 1.0 AC Withholding 20 percent of payment until an adequate stand is established: 0.2 AC Net payment today: 0.8 AC
0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/24/25	12/2/25	1	6.15	SQYD	Releasing payment withheld for Stage 3 bridge approach slabs. A deduct will be assessed on the next estimate due to the concrete used in the Stage 3 bridge approach slabs not achieving the required concrete strength.	1093+09.24		1095+69.74		Releasing payment withheld for Stage 3 bridge approach slabs. A deduct will be assessed on the next estimate due to the concrete used in the Stage 3 bridge approach slabs not achieving the required concrete strength.
5005	2149910	MISC.	11/24/25	12/2/25	1	0.02	TONS	Rounded installed quantity to the nearest tenth of a ton as per MoDOT Listing of Bid Items for Highway Construction for item code.	1091+25.00		1094+00.00		Rounded installed quantity to the nearest tenth of a ton as per MoDOT Listing of Bid Items for Highway Construction for item code.
5006	2149910	MISC.	11/24/25	12/2/25	1	-0.02	TONS	Rounded installed quantity to the nearest tenth of a ton as per MoDOT Listing of Bid Items for Highway Construction for item code.	1091+25.00		1094+00.00		Rounded installed quantity to the nearest tenth of a ton as per MoDOT Listing of Bid Items for Highway Construction for item code.
5011	2051010	MODIFIED SUBGRADE	11/24/25	12/2/25	1	0.06	SQYD	Rounding the amount of geogrid installed to the nearest square yard as per MoDOT Spec. 205.4.	1087+85.00		1100+17.94		Rounding the amount of geogrid installed to the nearest square yard as per MoDOT Spec. 205.4.

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Oct 16, 2025	SYSTEM	(\$22,344.00)						
					15	Oct 16, 2025	SYSTEM	\$22,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Nov 3, 2025	SYSTEM	(\$24,192.00)						
					16	Nov 3, 2025	SYSTEM	\$24,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Dec 2, 2025	SYSTEM	(\$24,192.00)						
					17	Dec 2, 2025	SYSTEM	\$24,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding 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 overriding 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					



Line Item Adjustments by Estimate

Dec 5, 2025

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	Material			2025			Estimate Item Adjustment (0002) due to user woods6 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					15	Oct 16, 2025	SYSTEM	(\$8,956.24)			
					15	Oct 16, 2025	SYSTEM	\$8,956.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					16	Nov 3, 2025	SYSTEM	(\$11,941.65)			
					16	Nov 3, 2025	SYSTEM	\$11,941.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
			Other Item Adjustment	ACAD	11	Aug 18, 2025	tayloc6	\$13.76	AC Index Price adjustment for BB & BP1 used for Stage 1 & 2 A3 shoulder.		
					15	Oct 16, 2025	tayloc6	\$7.38	AC Index adjustment for bit. base for bottom lift of Stage 3 Line 0120.		
					15	Oct 16, 2025	tayloc6	\$1.52	Adjustment to Stage 1 Line 0120 due to incorrect plan quantity. Correct AC Index = \$15.28 Original AC Index = \$13.76 Difference = \$1.52		
					16	Nov 3, 2025	tayloc6	\$7.90	Stage 3 AC price index adjustment for A3 shoulder.		
				ACAD - Total			\$30.56				
			Other Item Adjustment - Total			\$30.56					
			Overrun	Overrun	16	Nov 3, 2025	SYSTEM	(\$1,185.75)			
					16	Nov 3, 2025	SYSTEM	\$1,185.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					17	Dec 2, 2025	SYSTEM	(\$1,185.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					17	Dec 2, 2025	SYSTEM	\$1,185.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				Overrun - Total			\$0.00				
			Overrun - Total			\$0.00					
			0120 - Total			\$30.56					
			0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	16	Nov 3, 2025	tayloc6	\$3.59	Stage 3 AC price index adjustment for BP-1 used in pavement transition areas.
						ACAD - Total			\$3.59		
					Other Item Adjustment - Total			\$3.59			
			0130 - Total			\$3.59					
			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.
							15	Oct 16, 2025	tayloc6	\$280.80	Stage 3 Bit. Base AC Index adjustment
							16	Nov 3, 2025	tayloc6	\$120.15	Stage 3 AC price index adjustment for optional pavement.
						ACAD - Total			\$801.90		
						SUBI	16	Nov 3,	tayloc6	(\$10,000.00)	\$10,000 deduction for poor transition areas, pending adequate grinding.



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0140	MISC.	Other Item Adjustment			2025			
				SUBI - Total				(\$10,000.00)	
			Other Item Adjustment - Total				(\$9,198.10)		
			0140 - Total				(\$9,198.10)		
	0180	TRUNCATED DOMES	Material		16	Nov 3, 2025	SYSTEM	(\$550.00)	
					16	Nov 3, 2025	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Dec 2, 2025	SYSTEM	(\$550.00)	
					17	Dec 2, 2025	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0180 - Total				\$0.00		
			0190	PAVED APPROACH, 7 IN.	Other Item Adjustment	PCCS	17	Dec 2, 2025	tayloc6
	PCCS - Total								
	Other Item Adjustment - Total				(\$1,480.32)				
	0190 - Total				(\$1,480.32)				
	0230	PAVED DITCH	Material		15	Oct 16, 2025	SYSTEM	(\$4,851.00)	
					15	Oct 16, 2025	SYSTEM	\$4,851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0230 - Total				\$0.00				
	0260	MISC. PAVED DRAINAGE	Material		15	Oct 16, 2025	SYSTEM	(\$4,761.67)	
					15	Oct 16, 2025	SYSTEM	\$4,761.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0260 - Total				\$0.00				
	0270	MISC. PAVED DRAINAGE	Material		15	Oct 16, 2025	SYSTEM	(\$11,170.82)	
					15	Oct 16, 2025	SYSTEM	\$11,170.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	SUBI	16	Nov 3, 2025	tayloc6	(\$326.80)	Deduct due to concrete not achieving required concrete strength, pending 56-day break. Required strength for B1 w/ air = 4,000 psi QA 28-day break averages = 3,550 psi Section length = 86LF 10 percent deduct = 0.1 * 86LF = 8.6LF * \$38/LF = \$326.80
								(\$326.80)	
								Other Item Adjustment - Total	
	0270 - Total				(\$326.80)				
	0330	CURVED VANE GRTE AND	Material		10	Aug 1, 2025	SYSTEM	(\$14,000.00)	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3498	0330	FRAME(2 FT. X 2 FT)	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					15	Oct 16, 2025	SYSTEM	(\$18,000.00)					
					15	Oct 16, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					16	Nov 3, 2025	SYSTEM	(\$18,000.00)					
					16	Nov 3, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					17	Dec 2, 2025	SYSTEM	(\$18,000.00)					
					17	Dec 2, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overriding Payment Estimate Exception 3 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			
							Overrun	Overrun	17	Dec 2, 2025	SYSTEM	(\$8.89)	
17	Dec 2, 2025	SYSTEM	\$8.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user tayloc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
Overrun - Total			\$0.00										
Overrun - Total			\$0.00										
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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3498	0500	18 IN. PIPE CULVERT GROUP B	Construction Stockpile	- 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					15	Oct 16, 2025	SYSTEM	(\$10,125.00)		
					15	Oct 16, 2025	SYSTEM	\$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3498	0520	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material						Estimate Exception 7 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				15	Oct 16, 2025	SYSTEM	(\$34,256.00)						
				15	Oct 16, 2025	SYSTEM	\$34,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user tayloc6 overriding Payment Estimate Exception 8 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 overriding 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 overriding 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 overriding 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0540	18 IN. GROUP B FLARED END SEC	Material			2025			Estimate Item Adjustment (0006) due to user woods6 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 16, 2025	SYSTEM	(\$1,380.00)	
					15	Oct 16, 2025	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tayloc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Nov 3, 2025	SYSTEM	(\$1,380.00)	
					16	Nov 3, 2025	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Dec 2, 2025	SYSTEM	(\$1,380.00)	
					17	Dec 2, 2025	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tayloc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0540 - Total			\$0.00	
					0550	MULCHING	Overrun	Overrun	17
	17	Dec 2, 2025	SYSTEM	\$1,400.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user tayloc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	Overrun - Total			\$0.00					
	Overrun - Total			\$0.00					
	0550 - Total			\$0.00					
	0570	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	17	Dec 2, 2025	SYSTEM	(\$2,345.00)	
					17	Dec 2, 2025	SYSTEM	\$2,345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tayloc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0570 - 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)	
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	
				16	Nov 3, 2025	SYSTEM	(\$575.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$4,375.00)			
			Construction Stockpile - Total			(\$4,375.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	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			\$0.00		
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 18, 2025	SYSTEM	(\$3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 3, 2025	SYSTEM	(\$280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$3,780.00)		
				Construction Stockpile - Total			(\$3,780.00)		
			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			\$0.00		
	0730	2.5 IN. PSST POST - 12 GA.			16	Nov 3, 2025	SYSTEM	(\$1,200.00)	
					16	Nov 3, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tayloc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Dec 2, 2025	SYSTEM	(\$1,200.00)	
					17	Dec 2, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tayloc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			0730 - Total			\$0.00			
			0750	SH-FLAT SHEET			16	Nov 3, 2025	SYSTEM
		16				Nov 3, 2025	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tayloc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		17				Dec 2, 2025	SYSTEM	(\$660.00)	
		17				Dec 2, 2025	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tayloc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00				
	Material - Total				\$0.00				
	0750 - Total				\$0.00				
	0790	BRIDGE APPROACH SLAB (MINOR ROAD)			Construction Stockpile		8	Jul 1, 2025	SYSTEM
			- 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total			\$0.00						
Other Item Adjustment			PCCS	17	Dec 2, 2025	tayloc6	(\$594.91)	10 percent deduction due to the Stage 3 bridge approach slabs failing to reach the required 28-day concrete strength (4,000 psi). Actual 28-day concrete strength achieved was 3,580 psi (QC) and 3,434 psi (QA).	
				- Total					
				Other Item Adjustment - Total					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0790	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment						Deduct (quantity based) = 10% * (2 * (20' * 10' 8.5")) = 42.83334 SF / 9 = 4.759 SY Deduct (dollar based) = 4.759 SY * \$125/SY = \$594.91
				PCCS - Total				(\$594.91)	
			Other Item Adjustment - Total				(\$594.91)		
			0790 - Total						
	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 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							\$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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				\$0.00			
Material - Total				\$0.00					
0830 - Total							\$0.00		
	0840	SLAB ON	Construction		5	May 16,	SYSTEM	(\$8,020.10)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0840	CONCRETE I-GIRDER	Stockpile			2025			
				- 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	(\$9,800.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3498	0870	REINFORCING STEEL (BRIDGES)	Material			2025				
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment 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 overriding 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					
	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	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0910	SLAB DRAIN	Construction Stockpile			2025			
				- 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		
	5005	MISC.	Overrun	Overrun	17	Dec 2, 2025	SYSTEM	(\$0.97)	
					17	Dec 2, 2025	SYSTEM	\$0.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user tayloc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			5005 - Total				\$0.00		
J5P3498 - Total				(\$11,565.98)					
Overall - Total				(\$11,565.98)					



Contract Adjustments for Contract - 240920-D01

There are no contract adjustments to display for this contract.