



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

Progress Estimate Number 18	Contract ID 240920-D01 Prime Contractor E & C Bridge, LLC	Pay Period Start December 2, 2025 Pay Period End December 15, 2025	Original Contract Amount \$2,922,915.92 Net Change Order Amount \$209,120.14 Current Contract Amount \$3,132,036.06
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Approval Date							By User		
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						tayloc6		
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						kronej1		
December 18, 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				99.74%			
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	-52	
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. 18

		This Estimate	Previous	To Date
240920-D01	Total Posted Items Pay	\$4,532.00	\$3,119,432.09	\$3,123,964.09
	Gross Item Adjustments	\$10,092.48	(\$11,565.98)	(\$1,473.50)
	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
Contract Total Payable This Estimate:		\$14,624.48	\$3,107,866.11	\$3,122,490.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3498	0460	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.750	1,056	\$792.00
	0810	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$85.000	44	\$3,740.00

Project J5P3498 - Total

\$4,532.00

Overall - Total

\$4,532.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3498	0050	COMPACTING EMBANKMENT	Material			-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
	0140	MISC.	Other Item Adjustment	Other	Releasing the \$10,000 withholding made on estimate 0016 following adequate grinding in the pavement transition zones.			\$10,000.00
	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
	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
	0440	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Bonus payment following retro reflectivity testing of permanent pavement marking on job site (double-yellow centerline). Retro			\$92.48



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Pay Estimate Created Date: December 15, 2025

Progress Estimate Number 18		Contract ID Prime Contractor	240920-D01 E & C Bridge, LLC		Pay Period Start Pay Period End	December 2, 2025 December 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,922,915.92 \$209,120.14 \$3,132,036.06
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3498		MARKING PAINT, TYPE P BEADS			reflectivity test result averages were greater than 350 mcd/ft^2/ft^c, therefore 105% of payment will be made, representing a 5% bonus (MoDOT Spec. 620.40.2.2.4). See "240920-D01_J5P3498_Retroreflectivity_Payment_Adjustments_Line_0440" in eProjects for further information and calculations.				
	0480	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-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		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-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 the current Payment Estimate.		1	\$1,400.00	\$1,400.00
	0570	SEEDING - COOL SEASON GRASSES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-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
	0810	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Overrun				-44	\$85.00	(\$3,740.00)
	0810	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	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.		44	\$85.00	\$3,740.00
	5005	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-0.02000	\$48.25	(\$0.97)
	5005	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tayloc6 overriding Payment Estimate Exception 12 on the current Payment Estimate.		0.02000	\$48.25	\$0.97
Total									\$10,092.48



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

Report Generated on December 19, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$4,532.00</td><td>\$3,119,432.09</td><td>\$3,123,964.09</td></tr><tr><td>Gross Item Adjustments</td><td>\$10,092.48</td><td>(\$11,565.98)</td><td>(\$1,473.50)</td></tr><tr><td>Gross Item Pay</td><td>\$14,624.48</td><td>\$3,107,866.11</td><td>\$3,122,490.59</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$4,532.00	\$3,119,432.09	\$3,123,964.09	Gross Item Adjustments	\$10,092.48	(\$11,565.98)	(\$1,473.50)	Gross Item Pay	\$14,624.48	\$3,107,866.11	\$3,122,490.59	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$4,532.00	\$3,119,432.09	\$3,123,964.09																																		
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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 19, 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 & materials 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 & 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 & 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 & 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 & 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 & 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 via 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 via 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 via 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 via change order.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D01, Contract Project J5P3498, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7021214, Minor Item.	Working to increase quantity via 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 via 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 19, 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	-14.00	13.00	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	-3.00	0.00	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	-2,348.00	609.00	SQYD	609.00	\$12.00	\$7,308.00
		0001	0110	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	20.00	-20.00	0.00	TONS	0.00	\$50.00	\$0.00
		0001	0120	4010151	TYPE A3 SHOULDER	140.60	15.50	156.10	SQYD	156.10	\$76.50	\$11,941.65
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16.60	-12.70	3.90	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	-8.00	3.00	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	-47.00	302.00	LF	302.00	\$38.00	\$11,476.00
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	518.00	-72.00	446.00	CUYD	446.00	\$58.50	\$26,091.00
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	518.00	-72.00	446.00	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	-2.00	0.00	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	-158.00	207.00	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	-5.00	57.00	EA	37.00	\$25.00	\$925.00
		0001	0370	6161030	TYPE 3 MOVEABLE BARRICADE	38.00	-19.00	19.00	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	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,725.00	-1,668.00	3,057.00	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	-2,000.00	4,466.00	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	-18.00	26.00	LF	26.00	\$18.75	\$487.50
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	8,769.00	-5,713.00	3,056.00	LF	3,056.00	\$0.75	\$2,292.00
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143.00	-107.00	36.00	SQYD	36.00	\$60.00	\$2,160.00
		0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	740.00	524.00	1,264.00	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**

Report Generated on December 19, 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	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	1.00	1.50	ACRE	1.50	\$1,400.00	\$2,100.00
		0001	0560	8031000A	TURF TYPE TALL FESCUE SODDING	796.00	-90.00	706.00	SQYD	706.00	\$20.00	\$14,120.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	0.50	1.00	1.50	ACRE	1.20	\$3,350.00	\$4,020.00
		0001	0580	8061004	SEDIMENT TRAP ROCK	21.70	-21.70	0.00	CUYD	0.00	\$50.00	\$0.00
		0001	0590	8061005	ROCK DITCH CHECK	248.00	-248.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0600	8061006	ALTERNATE DITCH CHECK	280.00	-280.00	0.00	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	-103.00	0.00	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	-111.00	859.00	LF	859.00	\$3.15	\$2,705.85
		0001	0650	8061050	TYPE C BERM	601.00	-601.00	0.00	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	44.00	1,726.00	LF	1,726.00	\$85.00	\$146,710.00
		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	271.00	271.00	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	868.60	868.60	TONS	868.60	\$48.25	\$41,909.95
		0001	5006	2149910	MISC.FURNISHING AND PLACING SHOT ROCK	0.00	125.90	125.90	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	4,643.00	4,643.00	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												\$3,123,964.06
240920-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,123,964.06



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

Report Generated on December 19, 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
0460	6207001	PAVEMENT MARKING REMOVAL	12/10/25	12/15/25	1	1,056.00	LF		1083+25.00		1100+17.94		Fixing two errors that were made on the original 10/23/25 posting for pavement marking removals.  (1) The net quantity (gross quantity minus temporary retro reflectivity withholding) for Stage 3 temporary striping (1,704 LF) was erroneously used in calculations instead of the correct, gross quantity of 2,130 LF.  (2) A transpositional error during calculations resulted in 1,704 being entered as 1,074.  Fixing these errors leaves the correct total quantity as follows:  Correct total quantity: 2,130LF + 500 LF + 26 LF + 400LF = 3,056LF Quantity paid on 10/23/25: 2000LF Adjustment quantity paid today: 3,056 - 2,000 = 1,056LF
0810	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	12/10/25	12/15/25	1	44.00	LF	Payment for piling installed that exceeded plan quantity as referenced in the 08/21/25 DWR posting for this line item.	1093+28.74		1095+50.24		Payment for piling installed that exceeded plan quantity as referenced in the 08/21/25 DWR posting for this line item.

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



## Line Item Adjustments by Estimate

Dec 19, 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.					
					18	Dec 15, 2025	SYSTEM	(\$24,192.00)						
					18	Dec 15, 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					





## Line Item Adjustments by Estimate

Dec 19, 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 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 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.			
					18	Dec 15, 2025	SYSTEM	(\$1,185.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					18	Dec 15, 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			



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3498	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		
				OTHR	18	Dec 15, 2025	tayloc6	\$10,000.00	Releasing the \$10,000 withholding made on estimate 0016 following adequate grinding in the pavement transition zones.	
				OTHR - Total				\$10,000.00		
				SUBI	16	Nov 3, 2025	tayloc6	(\$10,000.00)	\$10,000 deduction for poor transition areas, pending adequate grinding.	
				SUBI - Total				(\$10,000.00)		
				Other Item Adjustment - Total				\$801.90		
	0140 - Total								\$801.90	
	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.	
					18	Dec 15, 2025	SYSTEM	(\$550.00)		
					18	Dec 15, 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						
	0190	PAVED APPROACH, 7 IN.	Other Item Adjustment	PCCS	17	Dec 2, 2025	tayloc6	(\$1,480.32)	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	
				PCCS - Total				(\$1,480.32)		
	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)		



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3498	0270	MISC. PAVED DRAINAGE	Material		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					
									SUBI - Total				(\$326.80)	
									Other Item Adjustment - Total				(\$326.80)	
			0270 - Total							(\$326.80)				
	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 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.						
				18	Dec 15, 2025	SYSTEM	(\$18,000.00)							
				18	Dec 15, 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						
	0440	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	18	Dec 15, 2025	tayloc6	\$92.48	Bonus payment following retro reflectivity testing of permanent pavement marking on job site (double-yellow centerline). Retro reflectivity test result					



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0440	PAVEMENT MARKING	Other Item Adjustment						averages were greater than 350 mcd/ft <sup>2</sup> /fc <sup>3</sup> , therefore 105% of payment will be made, representing a 5% bonus (MoDOT Spec. 620.40.2.2.4). See "240920-D01_J5P3498_Retroreflectivity_Payment_Adjustments_Line_0440" in eProjects for further information and calculations.
								REFL - Total	\$92.48
								Other Item Adjustment - Total	\$92.48
								0440 - Total	\$92.48
	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.
					18	Dec 15, 2025	SYSTEM	(\$8.89)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 15, 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
								- 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)	



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

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		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 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.									



## Line Item Adjustments by Estimate

Dec 19, 2025

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		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 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.
					18	Dec 15, 2025	SYSTEM	(\$1,380.00)	
					18	Dec 15, 2025	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

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 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	Dec 2, 2025	SYSTEM	(\$1,400.00)		
					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.	
					18	Dec 15, 2025	SYSTEM	(\$1,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Dec 15, 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.	
					18	Dec 15, 2025	SYSTEM	(\$2,345.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Dec 15, 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)		
				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			



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3498	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	- Total				\$3,780.00		
				Construction Stockpile STMI - Total				\$3,780.00		
			0700 - Total							\$0.00
	0730	2.5 IN. PSST POST - 12 GA.	Material		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.	
					18	Dec 15, 2025	SYSTEM	(\$1,200.00)		
					18	Dec 15, 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					
	0750	SH-FLAT SHEET	Material		16	Nov 3, 2025	SYSTEM	(\$660.00)		
					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.	
					18	Dec 15, 2025	SYSTEM	(\$660.00)		
					18	Dec 15, 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					
	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 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).  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)	





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

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 - Total						(\$594.91)	
	0790 - Total								(\$594.91)	
	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	
			Overrun	Overrun	18	Dec 15, 2025	SYSTEM	(\$3,740.00)		
					18	Dec 15, 2025	SYSTEM	\$3,740.00	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	
	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.		



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	0830	CLASS B CONCRETE (SUBSTRUCTURE)	Material	- 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 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)	



## Line Item Adjustments by Estimate

Dec 19, 2025

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			2025											
					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)									
					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							\$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						



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240920-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3498	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	
	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.
					18	Dec 15, 2025	SYSTEM	(\$0.97)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 15, 2025	SYSTEM	\$0.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tayloc6 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			5005 - Total						
	J5P3498 - Total							(\$1,473.50)	
	Overall - Total							(\$1,473.50)	



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## Contract Adjustments for Contract - 240920-D01

There are no contract adjustments to display for this contract.