



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

Report Generated on July 7, 2026

Pay Estimate Created Date: July 1, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|---------------------------------------|---|--|--|
| Progress Estimate Number 21 | Contract ID 240920-D01 | Prime Contractor E & C Bridge, LLC | Pay Period Start February 2, 2026 | Pay Period End July 1, 2026 | Original Contract Amount \$2,922,915.92 | Net Change Order Amount \$209,120.14 | Current Contract Amount \$3,132,036.06 |
|---------------------------------------|----------------------------------|--|---|---------------------------------------|---|--|--|

| Approval Date | By User |
|---------------|---------|
| July 1, 2026 | woods6 |
| July 1, 2026 | stokez1 |
| July 6, 2026 | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025 | December 1, 2025 | October 24, 2025 | 100.00% |

| 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 | June 18, 2026 | June 18, 2026 | Milestone - Calendar Time - JSP B - Calendar days J5P3498 | August 30, 2025 | October 27, 2025 | -252 | |
| 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. 21

| | This Estimate | Previous | To Date |
|--|-------------------|-----------------------|-----------------------|
| 240920-D01 | | | |
| Total Posted Items Pay | \$1,005.00 | \$3,131,031.09 | \$3,132,036.09 |
| Gross Item Adjustments | \$0.00 | (\$1,473.50) | (\$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: | \$1,005.00 | \$3,129,557.59 | \$3,130,562.59 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| J5P3498 | 0570 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$3,350.000 | 0.300 | \$1,005.00 |
| Project J5P3498 - Total | | | | | | | \$1,005.00 |
| Overall - Total | | | | | | | \$1,005.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 7, 2026

| 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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$1,005.00</td> <td>\$3,131,031.09</td> <td>\$3,132,036.09</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>(\$1,473.50)</td> <td>(\$1,473.50)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$1,005.00</td> <td>\$3,129,557.59</td> <td>\$3,130,562.59</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> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$1,005.00 | \$3,131,031.09 | \$3,132,036.09 | Gross Item Adjustments | \$0.00 | (\$1,473.50) | (\$1,473.50) | Gross Item Pay | \$1,005.00 | \$3,129,557.59 | \$3,130,562.59 | 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 | \$1,005.00 | \$3,131,031.09 | \$3,132,036.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$1,473.50) | (\$1,473.50) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$1,005.00 | \$3,129,557.59 | \$3,130,562.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on July 7, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240920-D01 | J5P3498 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 27.00 | -14.00 | 13.00 | CUYD | 13.00 | \$500.00 | \$6,500.00 |
| | | 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 | 57.00 | \$25.00 | \$1,425.00 |
| | | 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 |



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

Report Generated on July 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 1.50 | \$3,350.00 | \$5,025.00 |
| | | 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 | 0.10 | \$3,350.00 | \$335.00 |
| | | 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 | | | | | | | | | | | | \$3,132,036.06 |
| 240920-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,132,036.06 |



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

Report Generated on July 7, 2026

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

Project: 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 |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0570 | 8051000A | SEEDING - COOL SEASON GRASSES | 6/24/26 | 6/24/26 | 1 | 0.30 | ACRE | Paying out balance for seed growth, approved 6/15/2026. | | | | | |

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



Line Item Adjustments by Estimate

Jul 7, 2026

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

Jul 7, 2026

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 | | | | |
| | | | | | 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 | | | | |
| | | | | | 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 | | | | | | | | \$0.00 | | | | | | |
| | 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. | 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. | Material | | 15 | Oct 16, 2025 | SYSTEM | (\$11,170.82) | | | | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 240920-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|---|
| J5P3498 | 0270 | MISC. | 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

Jul 7, 2026

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 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. | | | |
| | | | | 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 |
| - 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

Jul 7, 2026

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. | 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

Jul 7, 2026

Contract ID: 240920-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-------------|-----------------|--|-------------------------|-------------------------------|------------|---------------|---|--------------|--------|---------------|--|
| J5P3498 | 0530 | MISC. | 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

Jul 7, 2026

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 | | | | | |
| | 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 | | | | | |
| | 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 | | | | | |
| | Construction Stockpile STMI - Total | | | | \$3,780.00 | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

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 | | | | | | | | \$0.00 | | |
| | 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 | | | | | | | | \$0.00 | | |
| | 0790 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile | | | 8 | Jul 1, 2025 | SYSTEM | (\$3,078.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$3,078.50) | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,078.50) | |
| | | | Construction Stockpile STMI | | | 5 | May 16, 2025 | SYSTEM | \$3,078.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$3,078.50 | | | |
| Construction Stockpile STMI - Total | | | | | | | \$3,078.50 | | | | |
| Material | | | | | 14 | Sep 30, 2025 | SYSTEM | (\$14,606.25) | | | |
| | | | | | 14 | Sep 30, 2025 | SYSTEM | \$14,606.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 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

Jul 7, 2026

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 | | 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

Jul 7, 2026

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 | | | | | \$0.00 | | | |
| | | | - Total | | | | | | | | |
| | 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

Jul 7, 2026

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 | |
| | | | | | J5P3498 | 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 | | | | |
| J5P3498 | 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

Jul 7, 2026

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 | | | | | | | \$0.00 |
| J5P3498 - Total | | | | | | | | (\$1,473.50) | | | | |
| Overall - Total | | | | | | | | (\$1,473.50) | | | | |



Contract Adjustments for Contract - 240920-D01

There are no contract adjustments to display for this contract.