Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 3	**Contract ID** **Prime Contractor**	241018-H01 Putz Construction, LLC	**Pay Period Start** **Pay Period End**	July 16, 2025 July 31, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$1,585,743.74 $0.00 $1,585,743.74

Approval Date		By User
August 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		37.29%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

241018-H01	This Estimate	Previous	To Date
Total Posted Items Pay	$384,610.04	$206,718.94	$591,328.98
Gross Item Adjustments	($1,417.98)	$148,669.73	$147,251.75
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
		$355,388.67	$738,580.73
Contract Total Payable This Estimate:	**$383,192.06**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3575	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$95,000.000	0.100	$9,500.00
	0040	2072000	LINEAR GRADING CLASS 2	STA	$1,630.000	36.300	$59,169.00
	0050	6089905	MISC.8" Modified Paved Approach	SQYD	$88.000	267.400	$23,531.20
	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	$30.000	741	$22,230.00
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	$35.000	2,622	$91,770.00
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	$30.000	741	$22,230.00
	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	$30.000	2,622	$78,660.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	$7.700	66	$508.20
	0160	6161033	DIRECTION INDICATOR BARRICADE	EA	$77.000	6	$462.00
	0180	6181000	MOBILIZATION	LS	$75,000.000	0.500	$37,500.00
	0190	6240104A	SEPARATION GEOTEXTILE	SQYD	$2.790	9,516	$26,549.64
	0250	7250360A	60 IN. PIPE GROUP B	LF	$250.000	50	$12,500.00
Project J9P3575 - Total							**$384,610.04**
Overall - Total							**$384,610.04**

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
J9P3575	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	837.80000	$88.00	$73,726.40

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 3	**Contract ID**	241018-H01	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$1,585,743.74
	Prime Contractor	Putz Construction, LLC	**Pay Period End**	July 31, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,585,743.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3575	0050	MISC.	Material			-837.80000	$88.00	($73,726.40)
	0050	MISC.	Other Item Adjustment	Other	Contractor provided documentation			$5,019.52
	0120	TRUCK MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$18,000.00	$18,000.00
	0120	TRUCK MOUNTED ATTENUATOR (TMA)	Material			-1	$18,000.00	($18,000.00)
	0210	18 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	65	$100.00	$6,500.00
	0210	18 IN. PIPE GROUP B	Material			-65	$100.00	($6,500.00)
	0220	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	313	$125.00	$39,125.00
	0220	24 IN. PIPE GROUP B	Material			-313	$125.00	($39,125.00)
	0250	60 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,437.50)
Total								**($1,417.98)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9P3575	FAF 61-5(39)	Drainage improvements	61	CAPE GIRARDEAU	from Williams Creek to the south intersection of Mount Auburn Road

Totals by Job Numbers

J9P3575

	This Estimate	Previous	To Date
Posted Item Pay	$384,610.04	$206,718.94	$591,328.98
Gross Item Adjustments	($1,417.98)	$148,669.73	$147,251.75
Gross Item Pay	**$383,192.06**	**$355,388.67**	**$738,580.73**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6089905, Project Item Line Number 0050, Material Set 608990596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6089905, Project Item Line Number 0050, Material Set 608990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6089905, Project Item Line Number 0050, Material Set 608990596, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on PAL from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6123001, Project Item Line Number 0120, Material Set 6123001, Material 0612BFTMA - Truck Mounted Attenuator, Acceptance Action Generic 0612BFTMA is insufficient.	Waiting on certification from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 7250318A, Project Item Line Number 0210, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Need to fill out FreeForm	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 7250324A, Project Item Line Number 0220, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Need to fill out FreeForm	canton1	Overridden

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-H01	J9P3575	0001	0010	1041000	TEMPORARY SURFACING	925.00	0.00	925.00	CUYD	26.00	$58.54	$1,522.04
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	$95,000.00	$38,000.00
		0001	0030	2063500	CULVERT CLEANOUT	17.00	0.00	17.00	EA	0.00	$1,500.00	$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	92.00	0.00	92.00	STA	51.14	$1,630.00	$83,358.20
		0001	0050	6089905	MISC.8" Modified Paved Approach	2,743.00	0.00	2,743.00	SQYD	837.80	$88.00	$73,726.40
		0001	0060	6091041	CONCRETE GUTTER TYPE A	56.00	0.00	56.00	LF	0.00	$125.00	$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	1,558.00	$30.00	$46,740.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	2,822.00	$35.00	$98,770.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	1,558.00	$30.00	$46,740.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	2,822.00	$30.00	$84,660.00
		0001	0110	6116010A	SLOPE PROTECTION	40.00	0.00	40.00	SQYD	0.00	$146.00	$0.00
		0001	0120	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$18,000.00	$18,000.00
		0001	0130	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	170.00	$7.70	$1,309.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	92.00	$24.20	$2,226.40
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	20.00	0.00	20.00	EA	7.00	$203.50	$1,424.50
		0001	0160	6161033	DIRECTION INDICATOR BARRICADE	25.00	0.00	25.00	EA	6.00	$77.00	$462.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,300.00	$6,600.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$75,000.00	$75,000.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	24,366.00	0.00	24,366.00	SQYD	12,223.00	$2.79	$34,102.17
		0001	0200	7250315A	15 IN. PIPE GROUP B	158.00	0.00	158.00	LF	0.00	$98.00	$0.00
		0001	0210	7250318A	18 IN. PIPE GROUP B	115.00	0.00	115.00	LF	65.00	$100.00	$6,500.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	367.00	0.00	367.00	LF	313.00	$125.00	$39,125.00
		0001	0230	7250330A	30 IN. PIPE GROUP B	60.00	0.00	60.00	LF	0.00	$135.00	$0.00
		0001	0240	7250354A	54 IN. PIPE GROUP B	120.00	0.00	120.00	LF	0.00	$200.00	$0.00
		0001	0250	7250360A	60 IN. PIPE GROUP B	160.00	0.00	160.00	LF	50.00	$250.00	$12,500.00
		0001	0260	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	116.00	0.00	116.00	LF	0.00	$115.00	$0.00
		0001	0270	7261054	54 IN. PIPE GROUP A	470.00	0.00	470.00	LF	0.00	$275.00	$0.00
		0001	0280	7321021A	54 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	$10,500.00	$0.00
		0001	0290	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.00	$2,500.00	$0.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	3,400.00	0.00	3,400.00	SQYD	0.00	$9.00	$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	2.10	0.00	2.10	ACRE	0.00	$2,600.00	$0.00
	Project J9P3575 - Total Value Posted to Date as of Report Generated Date											**$670,765.71**
241018-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$670,765.71**

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

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

Project: J9P3575

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/16/25	7/16/25	1	0.05	LS	Monty's Mobile Home entrance	290.006		290.006		
			7/30/25	7/31/25	1	0.05	LS	NB Rte 61 @ StevMark Home	290.101		290.145		Abandoned water line
0040	2072000	LINEAR GRADING CLASS 2	7/21/25	7/22/25	1	3.80	STA	SB Rte 61 @ Bug Zero	290.774		290.838		
			7/22/25	7/23/25	1	5.40	STA	NB Rte 61 @ Airgas	290.686		290.792		
			7/23/25	7/23/25	2	4.80	STA	NB Rte 61 @ Cape Martial Arts	290.388		290.483		
				7/23/25	3	0.90	STA	NB Rte 61 @ S. U-Haul Entrance	290.351		290.372		
			7/24/25	7/30/25	4	5.10	STA	NB Rte 61 @ N. U-Haul Entrance	290.286		290.350		Excavating for type 2 rock blanket and Geotex
				7/30/25	5	3.00	STA	61 SB WEST DITCH LINE AROUND RADIUS OF 74	290.226		290.271		Excavation of ditch for Rock Placement
			7/29/25	7/30/25	1	2.40	STA	Corner of NB Rte 61 and WB Rte 64	290.226		290.271		240' Linear Grading
				7/30/25	2	0.60	STA	S. Autovada Entrance	290.209		290.221		60' Linear Grading
				7/30/25	3	1.20	STA	N. Autovada Entrance	290.180		290.204		120' Linear Grading
			7/30/25	7/31/25	1	0.75	STA	NB Rte 61 @ Cape Janitor Supply	290.158		290.173		75' of ditch
				7/31/25	2	2.35	STA	NB Rte 61 @ StevMark Home	290.101		290.145		235' of ditch
			7/31/25	7/31/25	1	1.45	STA	NB Rte 61 @ Auto Trim	290.067		290.096		145' Ditch
				7/31/25	2	2.50	STA	NB Rte 61 @ S. Monty's Entrance	290.009		290.059		250' Ditch
				7/31/25	3	2.05	STA	NB Rte 61 @ N. Monty's Entrance	289.973		290.003		162' + 45' Ditch
0050	6089905	MISC. CONCRETE	7/16/25	7/16/25	1	128.80	SQYD	Entrance to Key Dispensary	289.260		289.260		(40.5' x 27') + 7.3sy Paved Approach. 36 Tie bars, 4 Dowel Baskets Air: 5.4 Slump: 4 Temp:88
			7/17/25	7/18/25	1	138.60	SQYD	Entrance to Monty's Mobile Homes	290.006		290.006		43' x 29' Paved Approach. 4 Dowel Baskets, 14 Tie Bars Air: 5.4 Slump: 4.25 Temp: 89
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/21/25	7/22/25	1	168.00	CUYD	SB Rte 61 @ Bug Zero	290.774		290.838		
			7/24/25	7/30/25	1	281.00	CUYD	Route 61 SB	290.286		290.350		Furnishing Type 1 Rock ditch liner, Material worked good for application
			7/31/25	7/31/25	1	139.00	CUYD	NB Rte 61 @ S. Monty's Entrance	290.009		290.059		250' x 15' Rock Ditch Liner
				7/31/25	2	153.00	CUYD	NB Rte 61 @ N. Monty's Entrance	289.973		290.003		(162' x 20') + (45' x 20') Rock Ditch Liner
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/22/25	7/23/25	1	500.00	CUYD	NB Rte 61 @ Airgas	290.686		290.792		
			7/23/25	7/23/25	2	529.00	CUYD	NB Rte 61 @ Cape Martial Arts	290.388		290.483		
				7/23/25	3	82.00	CUYD	NB Rte 61 @ S. U-Haul Entrance	290.351		290.372		
			7/24/25	7/30/25	4	177.00	CUYD	NB Rte 61 @ N. U-Haul Entrance	290.290		290.347		Furnishing Type 2 Rock Liner, Material used worked and finished good.
			7/29/25	7/30/25	1	444.00	CUYD	Corner of NB Rte 61 and WB Rte 64	290.226		290.271		240' x 50' Rock ditch liner
				7/30/25	2	111.00	CUYD	S. Autovada Entrance	290.209		290.221		60' x 50' Rock ditch liner
				7/30/25	3	244.00	CUYD	N. Autovada Entrance	290.180		290.204		120' x 55' Rock ditch liner
			7/30/25	7/31/25	1	167.00	CUYD	NB Rte 61 @ Cape Janitor Supply	290.158		290.173		75' x 60' Rock Ditch Liner
				7/31/25	2	261.00	CUYD	NB Rte 61 @ StevMark Home	290.101		290.145		235' x 30' Rock Ditch Liner
			7/31/25	7/31/25	1	107.00	CUYD	NB Rte 61 @ Auto Trim	290.067		290.096		145' x 20' Rock Ditch Liner
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/21/25	7/22/25	1	168.00	CUYD	SB Rte 61 @ Bug Zero	290.774		290.838		
			7/24/25	7/30/25	1	281.00	CUYD	Route 61 SB	290.286		290.350		Placing Type 1 Rock ditch liner, Material worked good for application
			7/31/25	7/31/25	1	139.00	CUYD	NB Rte 61 @ S. Monty's Entrance	290.009		290.059		250' x 15' Rock Ditch Liner
				7/31/25	2	153.00	CUYD	NB Rte 61 @ N. Monty's Entrance	289.973		290.003		(162' x 20') + (45' x 20') Rock Ditch Liner
0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/22/25	7/23/25	1	500.00	CUYD	NB Rte 61 @ Airgas	290.686		290.792		
			7/23/25	7/23/25	2	529.00	CUYD	NB Rte 61 @ ACape Martial Arts	290.388		290.483		
				7/23/25	3	82.00	CUYD	NB Rte 61 @ S. U-Haul Entrance	290.351		290.372		
			7/24/25	7/30/25	4	177.00	CUYD	NB Rte 61 @ S. U-Haul Entrance	290.290		290.347		Placing Type 2 Rock Ditch Liner
			7/29/25	7/30/25	1	444.00	CUYD	Corner of NB Rte 61 and WB Rte 64	290.226		290.271		240' x 55' Rock ditch liner
				7/30/25	2	111.00	CUYD	S. Autovada Entrance	290.209		290.221		60' x 50' Rock ditch liner
				7/30/25	3	244.00	CUYD	N. Autovada Entrance	290.180		290.204		120' x 55' Rock ditch liner
			7/30/25	7/31/25	1	167.00	CUYD	NB Rte 61 @ Cape Janitor Supply	290.158		290.173		75' x 60' Rock Ditch Liner
				7/31/25	2	261.00	CUYD	NB Rte 61 @ StevMark Home	290.101		290.145		235' x 30' Rock Ditch Liner
			7/31/25	7/31/25	1	107.00	CUYD	NB Rte 61 @ Auto Trim	290.067		290.096		145' x 20' Rock Ditch Liner
0130	6161005	CONSTRUCTION SIGNS	7/21/25	7/22/25	1	16.00	SQFT	SB Rte 61 N. of Gerhardt St	290.575		290.575		1 - W030-6a Right Lane Closed sign
				7/22/25	2	9.00	SQFT	SB Rte 61 N. of Gerhardt St	290.590		290.590		1 - W4-2 Lane Ends Sign
			7/29/25	7/30/25	1	16.00	SQFT	WB Drive Lane on Rte 74	8.590		8.590		W020-1 Road Work Ahead sign
				7/30/25	2	16.00	SQFT	WB Drive Lane on Rte 74	8.544		8.544		W020-6a Right Lane Closed sign
				7/30/25	3	9.00	SQFT	WB Drive Lane on Rte 74	8.511		8.511		W4-2 Lane Ends sign
0160	6161033	DIRECTION INDICATOR BARRICADE	7/21/25	7/22/25	1	6.00	EA	SB Rte 61 S. of Gerhardt St	290.680		290.680		
0180	6181000	MOBILIZATION	7/31/25	8/1/25	1	0.50	LS		283.312		290.838		
0190	6240104A	SEPARATION GEOTEXTILE	7/21/25	7/22/25	1	630.00	SQYD	SB Rte 61 ditch @ Bug Zero	290.774		290.838		
			7/22/25	7/23/25	1	900.00	SQYD	NB Rte 61 @ Airgas	290.686		290.792		
			7/23/25	7/23/25	2	1,587.00	SQYD	NB Rte 61 @ Cape Marial Arts	290.388		290.483		
				7/23/25	3	146.00	SQYD	NB Rte 61 @ S. U-Haul Entrance	290.351		290.372		
			7/24/25	7/30/25	1	530.00	SQYD	61 NB East Ditch	290.290		290.347		Placed Geotextile to flow line before rock placement
				7/30/25	2	842.00	SQYD	61 SB Ditch, Starting on 74 around radius to first entrance to the south on 61	290.286		290.350		Placed Geotextile to flow line before rock placement
			7/29/25	7/30/25	1	1,333.00	SQYD	Corner of NB Rte 61 and WB Rte 64	290.226		290.271		240' x 50' Geotextile
				7/30/25	2	333.00	SQYD	S. Autovada Entrance	290.209		290.221		60' x 50' Geotextile
				7/30/25	3	733.00	SQYD	N. Autovada Entrance	290.180		290.204		120' x 55' Geotextile
			7/30/25	7/31/25	1	500.00	SQYD	NB Rte 61 @ Cape Janitor Supply	290.158		290.173		75' x 60' Geotextile
				7/31/25	2	783.00	SQYD	NB Rte 61 @ StevMark Home	290.101		290.145		235' x 30' Geotextile
			7/31/25	7/31/25	1	322.00	SQYD	NB Rte 61 @ Auto Trim	290.067		290.096		145' x 20' Geotextile
				7/31/25	2	417.00	SQYD	NB Rte 61 @ S. Monty's Entrance	290.009		290.059		250' x 15' Geotextile
				7/31/25	3	460.00	SQYD	NB Rte 61 @ N. Monty's Entrance	289.973		290.003		(162' x 20') + (45' x 20') Geotextile
0250	7250360A	60 IN. PIPE CULVERT GROUP B	7/16/25	7/16/25	1	50.00	LF	Monty's Mobile Home Entrance	290.006		290.006		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0050	MISC. CONCRETE	Material		2	Jul 16, 2025	SYSTEM	($50,195.20)	
					2	Jul 16, 2025	SYSTEM	$50,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 1, 2025	SYSTEM	($73,726.40)	
					3	Aug 1, 2025	SYSTEM	$73,726.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	MDPA	2	Jul 16, 2025	canton1	($5,019.52)	Waiting on clear compound PAL, gradation results and concrete results
				MDPA - Total				**($5,019.52)**	
				OTHR	3	Aug 1, 2025	canton1	$5,019.52	Contractor provided documentation
				OTHR - Total				**$5,019.52**	
			Other Item Adjustment - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0080	FURN. TYPE 2 ROCK DITCH LINER	Material		2	Jul 16, 2025	SYSTEM	($7,000.00)	
					2	Jul 16, 2025	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0120	TRUCK MOUNTED ATTENUATOR (TMA)	Material		2	Jul 16, 2025	SYSTEM	($18,000.00)	
					2	Jul 16, 2025	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 1, 2025	SYSTEM	($18,000.00)	
					3	Aug 1, 2025	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	CONSTRUCTION SIGNS	Material		2	Jul 16, 2025	SYSTEM	($800.80)	
					2	Jul 16, 2025	SYSTEM	$800.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	CHANNELIZER (TRIM-LINE)	Material		2	Jul 16, 2025	SYSTEM	($2,226.40)	
					2	Jul 16, 2025	SYSTEM	$2,226.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	TYPE 3 MOVEABLE BARRICADE	Material		2	Jul 16, 2025	SYSTEM	($1,424.50)	
					2	Jul 16,	SYSTEM	$1,424.50	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0150	TYPE 3 MOVEABLE BARRICADE	Material			2025			Estimate Item Adjustment (0006) due to user canton1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 16, 2025	SYSTEM	($6,600.00)	
					2	Jul 16, 2025	SYSTEM	$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0200	15 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$1,070.22	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,070.22**	
			Construction Stockpile STMI - Total					**$1,070.22**	
	0200 - Total							**$1,070.22**	
	0210	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		2	Jul 16, 2025	SYSTEM	($657.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($657.91)**	
			Construction Stockpile - Total					**($657.91)**	
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$1,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,164.00**	
			Construction Stockpile STMI - Total					**$1,164.00**	
			Material		2	Jul 16, 2025	SYSTEM	($6,500.00)	
					2	Jul 16, 2025	SYSTEM	$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Aug 1, 2025	SYSTEM	($6,500.00)	
					3	Aug 1, 2025	SYSTEM	$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$506.09**	
	0220	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		2	Jul 16, 2025	SYSTEM	($4,879.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,879.31)**	
			Construction Stockpile - Total					**($4,879.31)**	
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$5,721.11	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,721.11**	
			Construction Stockpile STMI - Total					**$5,721.11**	
			Material		2	Jul 16, 2025	SYSTEM	($39,125.00)	
					2	Jul 16, 2025	SYSTEM	$39,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canton1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 1, 2025	SYSTEM	($39,125.00)	
					3	Aug 1, 2025	SYSTEM	$39,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	**0220 - Total**							**$841.80**	
	0230	30 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$1,370.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,370.00**	
			Construction Stockpile STMI - Total					**$1,370.00**	
	0230 - Total							**$1,370.00**	
	0240	54 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$12,165.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,165.60**	
			Construction Stockpile STMI - Total					**$12,165.60**	
	0240 - Total							**$12,165.60**	
	0250	60 IN. PIPE CULVERT GROUP B	Construction Stockpile		3	Aug 1, 2025	SYSTEM	($6,437.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,437.50)**	
			Construction Stockpile - Total					**($6,437.50)**	
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$20,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,600.00**	
			Construction Stockpile STMI - Total					**$20,600.00**	
	0250 - Total							**$14,162.50**	
	0260	CORRUGATED STEEL PIPE-ARCH B-5	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$6,663.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,663.04**	
			Construction Stockpile STMI - Total					**$6,663.04**	
	0260 - Total							**$6,663.04**	
	0270	54 IN. PIPE GROUP A	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$72,497.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$72,497.50**	
			Construction Stockpile STMI - Total					**$72,497.50**	
	0270 - Total							**$72,497.50**	
	0280	54 IN. SAFETY SLOPE END SECTION	Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	$37,975.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$37,975.00**	
			Construction Stockpile STMI - Total					**$37,975.00**	
	0280 - Total							**$37,975.00**	
J9P3575 - Total								**$147,251.75**	
Overall - Total								**$147,251.75**	

There are no contract adjustments to display for this contract.