Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 4	**Contract ID**	241018-H01	**Pay Period Start**	August 1, 2025	**Original Contract Amount**	$1,585,743.74
	Prime Contractor	Putz Construction, LLC	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,585,743.74

Approval Date		By User
August 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 20, 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		51.49%

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. 4

241018-H01		This Estimate	Previous	To Date
	Total Posted Items Pay	$225,160.66	$591,328.98	$816,489.64
	Gross Item Adjustments	($2,946.70)	$147,251.75	$144,305.05
	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
			$738,580.73	$960,794.69
Contract Total Payable This Estimate:		**$222,213.96**		

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	0.200	$19,000.00
	0030	2063500	CULVERT CLEANOUT	EA	$1,500.000	6	$9,000.00
	0040	2072000	LINEAR GRADING CLASS 2	STA	$1,630.000	24.500	$39,935.00
	0050	6089905	MISC.8" Modified Paved Approach	SQYD	$88.000	309.500	$27,236.00
	0060	6091041	CONCRETE GUTTER TYPE A	LF	$125.000	48.600	$6,075.00
	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	$30.000	1,126	$33,780.00
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	$35.000	242	$8,470.00
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	$30.000	1,126	$33,780.00
	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	$30.000	242	$7,260.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	$7.700	143	$1,101.10
	0140	6161025	CHANNELIZER (TRIM-LINE)	EA	$24.200	48	$1,161.60
	0160	6161033	DIRECTION INDICATOR BARRICADE	EA	$77.000	19	$1,463.00
	0190	6240104A	SEPARATION GEOTEXTILE	SQYD	$2.790	3,524	$9,831.96
	0200	7250315A	15 IN. PIPE GROUP B	LF	$98.000	66	$6,468.00
	0210	7250318A	18 IN. PIPE GROUP B	LF	$100.000	50	$5,000.00
	0220	7250324A	24 IN. PIPE GROUP B	LF	$125.000	40	$5,000.00
	0230	7250330A	30 IN. PIPE GROUP B	LF	$135.000	60	$8,100.00
	0290	8025006	MULCHING	ACRE	$2,500.000	0.490	$1,225.00
	0310	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$2,600.000	0.490	$1,274.00
Project J9P3575 - Total							**$225,160.66**
Overall - Total							**$225,160.66**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: August 15, 2025

Progress Estimate Number 4	**Contract ID**	241018-H01	**Pay Period Start**	August 1, 2025	**Original Contract Amount**	$1,585,743.74
	Prime Contractor	Putz Construction, LLC	**Pay Period End**	August 15, 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		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.	1,147.30000	$88.00	$100,962.40
	0050	MISC.	Material			-1,147.30000	$88.00	($100,962.40)
	0060	CONCRETE GUTTER TYPE A	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.	48.60000	$125.00	$6,075.00
	0060	CONCRETE GUTTER TYPE A	Material			-48.60000	$125.00	($6,075.00)
	0120	TRUCK MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overridding Payment Estimate Exception 6 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)
	0200	15 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($447.05)
	0200	15 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	66	$98.00	$6,468.00
	0200	15 IN. PIPE GROUP B	Material			-66	$98.00	($6,468.00)
	0210	18 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($506.09)
	0210	18 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	115	$100.00	$11,500.00
	0210	18 IN. PIPE GROUP B	Material			-115	$100.00	($11,500.00)
	0220	24 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($623.56)
	0220	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	353	$125.00	$44,125.00
	0220	24 IN. PIPE GROUP B	Material			-353	$125.00	($44,125.00)
	0230	30 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,370.00)
	0230	30 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canton1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	60	$135.00	$8,100.00
	0230	30 IN. PIPE GROUP B	Material			-60	$135.00	($8,100.00)
	0290	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canton1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	0.49000	$2,500.00	$1,225.00
	0290	MULCHING	Material			-0.49000	$2,500.00	($1,225.00)
	0310	SEEDING - COOL SEASON	Material		This adjustment offsets the original system-	0.49000	$2,600.00	$1,274.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 4	**Contract ID**	241018-H01	**Pay Period Start**	August 1, 2025	**Original Contract Amount**	$1,585,743.74
	Prime Contractor	Putz Construction, LLC	**Pay Period End**	August 15, 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		GRASSES			generated Material Payment Estimate Item Adjustment (0013) due to user canton1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
	0310	SEEDING - COOL SEASON GRASSES	Material			-0.49000	$2,600.00	($1,274.00)
Total								**($2,946.70)**

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	$225,160.66	$591,328.98	$816,489.64
Gross Item Adjustments	($2,946.70)	$147,251.75	$144,305.05
Gross Item Pay	**$222,213.96**	**$738,580.73**	**$960,794.69**
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 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 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 6091041, Project Item Line Number 0060, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6091041, Project Item Line Number 0060, Material Set 609104196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars 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 7250315A, Project Item Line Number 0200, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	Contractor submitted documentation. Needs to be entered into AWP	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.	Contractor submitted documentation. Needs to be entered into AWP	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.	Contractor submitted documentation. Needs to be entered into AWP	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 7250330A, Project Item Line Number 0230, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	Contractor submitted documentation. Needs to be entered into AWP	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 8025006, Project Item Line Number 0290, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on certification from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on documentation for contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on certification from contractor	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Waiting on certification from contractor	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	0.75	$95,000.00	$71,250.00
		0001	0030	2063500	CULVERT CLEANOUT	17.00	0.00	17.00	EA	6.00	$1,500.00	$9,000.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	92.00	0.00	92.00	STA	63.50	$1,630.00	$103,505.00
		0001	0050	6089905	MISC.8" Modified Paved Approach	2,743.00	0.00	2,743.00	SQYD	1,402.00	$88.00	$123,376.00
		0001	0060	6091041	CONCRETE GUTTER TYPE A	56.00	0.00	56.00	LF	48.60	$125.00	$6,075.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	1,867.00	$30.00	$56,010.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	3,064.00	$35.00	$107,240.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	1,867.00	$30.00	$56,010.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	3,064.00	$30.00	$91,920.00
		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	313.00	$7.70	$2,410.10
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	140.00	$24.20	$3,388.00
		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	25.00	$77.00	$1,925.00
		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	13,640.00	$2.79	$38,055.60
		0001	0200	7250315A	15 IN. PIPE GROUP B	158.00	0.00	158.00	LF	158.00	$98.00	$15,484.00
		0001	0210	7250318A	18 IN. PIPE GROUP B	115.00	0.00	115.00	LF	115.00	$100.00	$11,500.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	367.00	0.00	367.00	LF	353.00	$125.00	$44,125.00
		0001	0230	7250330A	30 IN. PIPE GROUP B	60.00	0.00	60.00	LF	60.00	$135.00	$8,100.00
		0001	0240	7250354A	54 IN. PIPE GROUP B	120.00	0.00	120.00	LF	60.00	$200.00	$12,000.00
		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	60.00	$115.00	$6,900.00
		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	2.00	$10,500.00	$21,000.00
		0001	0290	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.50	$2,500.00	$1,250.00
		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	0.50	$2,600.00	$1,300.00
	Project J9P3575 - Total Value Posted to Date as of Report Generated Date											**$906,870.24**
241018-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$906,870.24**

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	8/5/25	8/5/25	1	0.05	LS	N. Entrance of Dirt Cheap	289.848		289.848		Entrance and 66' of 15" pipe
			8/11/25	8/11/25	1	0.05	LS	Entrance of Kingsway Dr.	288.157		288.157		
			8/12/25	8/12/25	1	0.05	LS	SB Rte 61 @ N. Bites Entrance	288.025		288.025		
			8/13/25	8/13/25	1	0.05	LS	SB Rte 61 S. Entrance @ Bites	288.038		288.038		
0030	2063500	CULVERT CLEANOUT	8/6/25	8/7/25	1	1.00	EA	SB Rte 61 @ SADI	290.352		290.352		
				8/7/25	2	1.00	EA	NB Rte 61 @ S. Entrance of U-Haul	290.373		290.373		
				8/7/25	3	1.00	EA	NB Rte 61 @ N. Entrance of U-Haul	290.345		290.345		
			8/7/25	8/8/25	1	1.00	EA	Case Entrance	289.840		289.840		
				8/8/25	2	1.00	EA	Rhodes 101 Entrance	289.912		289.912		
				8/8/25	3	1.00	EA	GMC Entrance	290.030		290.030		
0040	2072000	LINEAR GRADING CLASS 2	8/4/25	8/5/25	1	1.70	STA	NB Rte 61 @ First Auto Credit	289.932		289.966		170' Ditch
				8/5/25	2	1.54	STA	SB Rte 61 @ Case	289.872		289.904		154' Ditch
				8/5/25	3	0.60	STA	SB Rte 61 @ Rhodes 101	289.918		289.933		60' Ditch
				8/5/25	4	2.15	STA	SB Rte 61 @ GMC	289.984		290.008		(50') + (60') + (105') Ditch
			8/5/25	8/5/25	1	1.05	STA	SB Rte 61 @ Coad Chevrolet	290.012		290.036		105' Ditch
				8/5/25	2	0.95	STA	SB Rte 61 @ Schnucks	289.240		289.252		95' Ditch
				8/5/25	3	1.20	STA	SB Rte 61 @ Key Dispensary	289.257		289.280		120' Ditch
				8/5/25	4	1.15	STA	SB Rte 61 @ Captain D's	289.401		289.423		115' Ditch
				8/5/25	5	1.80	STA	SB Rte 61 @ Hobby Lobby	289.432		289.458		180' Ditch
			8/6/25	8/7/25	1	0.40	STA	SB Rte 61 @ China Star	289.603		289.611		40' Ditch
				8/7/25	2	2.60	STA	SB Rte 61 @ Cape Color World	289.613		289.662		260' Ditch
			8/7/25	8/8/25	1	2.60	STA	SB Rte 61 @ Hucks	289.613		289.707		260' Ditch
				8/8/25	2	1.30	STA	SB Rte 61 @ Case	289.720		289.738		130' Concrete Ditch
				8/8/25	3	0.40	STA	NB Rte 61 @ Auto Zone	289.767		289.771		40' Concrete Ditch
				8/8/25	4	4.76	STA	NB Rte 61 @ Cape Martial Arts	290.388		290.483		476' Ditch
				8/8/25	5	0.30	STA	SB Rte 61 @ SADI	290.355		290.367		30" Ditch
0050	6089905	MISC. CONCRETE	8/6/25	8/7/25	1	82.50	SQYD	N. Entrance @ Dirt Cheap	289.848		289.848		55' x 13.5' Pavement Repair - 18 Tie Bars Air: 5% Slump: 4 Temp: 89
			8/12/25	8/12/25	1	147.00	SQYD	NB Rte 61 @ Kingsway Dr. Entrance	288.157		288.157		44' x 30' Paved Approach 35 Tie Bars, 3 Dowel Baskets, Air: 6% , Slump: 4, Temp: 90
			8/13/25	8/13/25	1	43.00	SQYD	SB Rte 61 N. Entrance @ Bites	288.025		288.025		32' x 12' Paved Approach 4 Tie Bars, Air: 5.8, Slump: 4.5, Temp: 89
			8/14/25	8/14/25	1	37.00	SQYD	SB Rte 61 @ S. Bites Entrance	288.038		288.038		28' x 12' Paved Approach 4 Tie Bars, Air: 5.9, Slump: 4, Temp: 78
0060	6091041	CONCRETE GUTTER TYPE A	8/11/25	8/11/25	1	35.60	LF	South Side of Marsha Kay Dr.	288.290		288.290		16.6' and 19' of Type A Gutter
			8/13/25	8/13/25	1	13.00	LF	NB Rte 61 N. side of Marsha Kay Dr.	288.279		288.279		13' Type A Gutter
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8/4/25	8/5/25	1	107.00	CUYD	NB Rte 61 @ First Auto Credit	289.932		289.966		170' x 17' Rock Ditch Liner
				8/5/25	2	103.00	CUYD	SB Rte 61 @ Case	289.872		289.904		154' x 18' Rock Ditch Liner
				8/5/25	3	33.00	CUYD	SB Rte 61 @ Rhodes 101	289.918		289.933		60' x 15' Rock Ditch Liner
				8/5/25	4	156.00	CUYD	SB Rte 61 @ GMC	289.984		290.008		(50' x 30') + (60' x 10') + (105' x 20') Rock Ditch Liner
			8/5/25	8/5/25	1	58.00	CUYD	SB Rte 61 @ Coad Chevrolet	290.012		290.036		105' x 15' Rock Ditch Liner
				8/5/25	2	53.00	CUYD	SB Rte 61 @ Schnucks	289.240		289.252		95' x 15' Rock Ditch Liner
				8/5/25	3	89.00	CUYD	SB Rte 61 @ Key Dispensary	289.257		289.280		120' x 20' Rock Ditch Liner
				8/5/25	4	85.00	CUYD	SB Rte 61 @ Captain D's	289.401		289.423		115' x 20' Rock Ditch Liner
				8/5/25	5	133.00	CUYD	SB Rte 61 @ Hobby Lobby	289.432		289.458		180' x 20' Rock Ditch Liner
			8/6/25	8/7/25	1	22.00	CUYD	SB Rte 61 @ China Star	279.603		289.611		40' x 15' Rock Ditch Liner
				8/7/25	2	270.00	CUYD	SB Rte 61 @ Cape Color World	289.613		289.662		260' x 28' Rock Ditch Liner
			8/7/25	8/8/25	1	17.00	CUYD	SB Rte 61 @ SADI	290.355		290.367		30' x 15' Rock Ditch Liner
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	8/7/25	8/8/25	1	154.00	CUYD	SB Rte 61 @ Hucks	289.613		289.707		260' x 16' Rock Ditch Liner
				8/8/25	2	88.00	CUYD	NB Rte 61 @ Cape Martial Arts	290.388		290.483		476' x 5' Rock Ditch Liner
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8/4/25	8/5/25	1	107.00	CUYD	NB Rte 61 @ First Auto Credit	289.932		289.966		170' x 17' Rock Ditch Liner
				8/5/25	2	103.00	CUYD	SB Rte 61 @ Case	289.872		289.904		154' x 18' Rock Ditch Liner
				8/5/25	3	33.00	CUYD	SB Rte 61 @ Rhodes 101	289.918		289.933		60' x 15' Rock Ditch Liner
				8/5/25	4	156.00	CUYD	SB Rte 61 @ GMC	289.984		290.008		(50' x 30') + (60' x 10') + (105' x 20') Rock Ditch Liner
			8/5/25	8/5/25	1	58.00	CUYD	SB Rte 61 @ Coad Chevrolet	290.012		290.036		105' x 15' Rock Ditch Liner
				8/5/25	2	53.00	CUYD	SB Rte 61 @ Schnucks	289.240		289.252		95' x 15' Rock Ditch Liner
				8/5/25	3	89.00	CUYD	SB Rte 61 @ Key Dispensary	289.257		289.280		120' x 20' Rock Ditch Liner
				8/5/25	4	85.00	CUYD	SB Rte 61 @ Captain D's	289.401		289.423		115' x 20' Rock Ditch Liner
				8/5/25	5	133.00	CUYD	SB Rte 61 @ Hobby Lobby	289.432		289.458		180' x 20' Rock Ditch Liner
			8/6/25	8/7/25	1	22.00	CUYD	SB Rte 61 @ China Star	289.603		289.611		40' x 15' Rock Ditch Liner
				8/7/25	2	270.00	CUYD	SB Rte 61 @ Cape Color World	289.613		289.662		260' x 28' Rock Ditch Liner
			8/7/25	8/8/25	1	17.00	CUYD	SB Rte 61 @ SADI	290.355		290.367		30' x 15' Rock Ditch Liner
0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	8/7/25	8/8/25	1	154.00	CUYD	SB Rte 61 @ Hucks	289.613		289.707		260' x 16' Rock Ditch Liner
				8/8/25	2	88.00	CUYD	NB Rte 61 @ Cape Martial Arts	290.388		290.483		476' x 5' Rock Ditch Liner
0130	6161005	CONSTRUCTION SIGNS	8/7/25	8/8/25	1	16.00	SQFT	Entrance @ Hobby Lobby	289.401		289.401		1: W020-1 Road Work Ahead signs
				8/8/25	2	32.00	SQFT	Entrances @ Schnucks and Hobby Lobby	289.240		289.401		2: W020-6a Right Lane Closed signs
				8/8/25	3	18.00	SQFT	Entrances @ Hobby Lobby and China Star	289.401		289.603		2: W4-2 Lane Ends signs
				8/8/25	4	12.50	SQFT	Entrances @ China Star and Hucks	289.603		289.707		2: R3-7R Right Lane Must Turn signs
			8/12/25	8/12/25	1	64.50	SQFT	Surrounding entrance of Kingsway Dr.	288.157		288.157		4: W020-3 Road Closed Ahead signs
0140	6161025	CHANNELIZER (TRIM-LINE)	8/12/25	8/12/25	1	8.00	EA	Workzone Between Dirt Cheap and Food Giant	289.848		288.025		100 Total used
			8/14/25	8/14/25	1	40.00	EA	Between Kingsway Dr. and Furniture Finds	287.500		288.157		
0160	6161033	DIRECTION INDICATOR BARRICADE	8/6/25	8/7/25	1	19.00	EA	SB Rte 61 @ Schnucks, Hobby Lobby and Hucks	289.240		289.738		
0190	6240104A	SEPARATION GEOTEXTILE	8/4/25	8/5/25	1	283.00	SQYD	NB Rte 61 @ First Auto Credit	289.932		289.966		170' x 15' Geotextile
				8/5/25	2	257.00	SQYD	SB Rte 61 @ Case	289.872		289.904		154' x 15' Geotextile
				8/5/25	3	100.00	SQYD	SB Rte 61 @ Rhodes 101	289.918		289.933		60' x 15' Geotextile
				8/5/25	4	442.00	SQYD	SB Rte 61 @ GMC	289.984		290.008		(50' x 30') + (60' x 15') + (105' x 15') Geotextile
			8/5/25	8/5/25	1	175.00	SQYD	SB Rte 61 @ Coad Chevrolet	290.012		290.036		105' x 15' Geotextile

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

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
0190	6240104A	SEPARATION GEOTEXTILE	8/5/25	8/5/25	2	158.00	SQYD	SB Rte 61 @ Schnucks	289.240		289.252		95' x 15' Geotextile
				8/5/25	3	200.00	SQYD	SB Rte 61 @ Key Dispensary	289.257		289.280		120' x 15' Geotextile
				8/5/25	4	192.00	SQYD	SB Rte 61 @ Captain D's	289.401		289.423		115' x 15' Geotextile
				8/5/25	5	300.00	SQYD	SB Rte 61 @ Hobby Lobby	289.432		289.458		180' x 15' Geotextile
			8/6/25	8/7/25	1	67.00	SQYD	SB Rte 61 @ China Starr	289.603		289.611		40' x 15' Geotextile
				8/7/25	2	867.00	SQYD	SB Rte 61 @ Cape Color World	289.613		289.662		260' x 30' Geotextile
			8/7/25	8/8/25	1	433.00	SQYD	SB Rte 61 @ Hucks	289.613		289.707		260' x 15' Geotextile
				8/8/25	2	50.00	SQYD	SB Rte 61 @ SADI	290.355		290.367		30' x 15' Geotextile
0200	7250315A	15 IN. PIPE CULVERT GROUP B	8/6/25	8/7/25	1	66.00	LF	N. Entrance @ Dirt Cheap	289.848		289.848		66' of 15" Group B Pipe
0210	7250318A	18 IN. PIPE CULVERT GROUP B	8/13/25	8/13/25	1	50.00	LF	SB Rte 61 N. Entrance @ Bites	288.025		288.025		
0220	7250324A	24 IN. PIPE CULVERT GROUP B	8/13/25	8/13/25	1	40.00	LF	SB Rte 61 S. Entrance @ Bites	288.038		288.038		
0230	7250330A	30 IN. PIPE CULVERT GROUP B	8/12/25	8/12/25	1	60.00	LF	NB Rte 61 @ Kingsway Dr. Entrance	288.157		288.157		60' of 30" Group B Pipe
0290	8025006	MULCHING	8/8/25	8/8/25	1	0.10	ACRE	Cape Alternator	290.686		290.838		
				8/8/25	2	0.02	ACRE	Corner of SB Rte 61 and WB Rte 74	290.286		290.350		
				8/8/25	3	0.05	ACRE	AutoVada S.	290.226		290.271		
				8/8/25	4	0.01	ACRE	Cape Janitor Supply	290.158		290.173		
				8/8/25	5	0.08	ACRE	StevMark Home	290.101		290.145		
				8/8/25	6	0.03	ACRE	Auto Trim	290.067		290.096		
				8/8/25	7	0.03	ACRE	Monty's S. Entrance	290.009		290.059		
				8/8/25	8	0.08	ACRE	Monty's N. Entrance	289.973		290.003		
				8/8/25	9	0.08	ACRE	First Auto Credit	289.932		289.966		
			8/14/25	8/14/25	1	0.01	ACRE	Between Entrances to Autovada	290.209		290.221		
0310	8051000A	SEEDING - COOL SEASON GRASSES	8/8/25	8/8/25	1	0.10	ACRE	Cape Alternator	290.686		290.838		
				8/8/25	2	0.02	ACRE	Corner of SB Rte 61 and WB Rte 74	290.286		290.350		
				8/8/25	3	0.05	ACRE	AutoVada S.	290.226		290.271		
				8/8/25	4	0.01	ACRE	Cape Janitor Supply	290.158		290.173		
				8/8/25	5	0.08	ACRE	StevMark Home	290.101		290.145		
				8/8/25	6	0.03	ACRE	Auto Trim	290.067		290.096		
				8/8/25	7	0.03	ACRE	Monty's S. Entrance	290.009		290.059		
				8/8/25	8	0.08	ACRE	Monty's N. Entrance	289.973		290.003		
				8/8/25	9	0.08	ACRE	First Auto Credit	289.932		289.966		
			8/14/25	8/14/25	1	0.01	ACRE	Between Entrances to Autovada	290.209		290.221		

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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 15, 2025	SYSTEM	($100,962.40)	
					4	Aug 15, 2025	SYSTEM	$100,962.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding 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**	
	0060	CONCRETE GUTTER TYPE A	Material		4	Aug 15, 2025	SYSTEM	($6,075.00)	
					4	Aug 15, 2025	SYSTEM	$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 15, 2025	SYSTEM	($18,000.00)	
					4	Aug 15, 2025	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 6 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,	SYSTEM	$800.80	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	0130	CONSTRUCTION SIGNS	Material			2025			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, 2025	SYSTEM	$1,424.50	This adjustment offsets the original system-generated Material Payment 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		4	Aug 15, 2025	SYSTEM	($447.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($447.05)**	
			Construction Stockpile - Total					**($447.05)**	
			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**	
			Material		4	Aug 15, 2025	SYSTEM	($6,468.00)	
					4	Aug 15, 2025	SYSTEM	$6,468.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$623.17**	
	0210	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		2	Jul 16, 2025	SYSTEM	($657.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Aug 15, 2025	SYSTEM	($506.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,164.00)**	
			Construction Stockpile - Total					**($1,164.00)**	
			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

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	0210	18 IN. PIPE CULVERT GROUP B	Material						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.
					4	Aug 15, 2025	SYSTEM	($11,500.00)	
					4	Aug 15, 2025	SYSTEM	$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		2	Jul 16, 2025	SYSTEM	($4,879.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Aug 15, 2025	SYSTEM	($623.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,502.87)**	
			Construction Stockpile - Total					**($5,502.87)**	
			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.
					4	Aug 15, 2025	SYSTEM	($44,125.00)	
					4	Aug 15, 2025	SYSTEM	$44,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$218.24**	
	0230	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		4	Aug 15, 2025	SYSTEM	($1,370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,370.00)**	
			Construction Stockpile - Total					**($1,370.00)**	
			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**	
			Material		4	Aug 15, 2025	SYSTEM	($8,100.00)	
					4	Aug 15, 2025	SYSTEM	$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canton1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	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

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	0240	54 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI	**- 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**	
	0290	MULCHING	Material		4	Aug 15, 2025	SYSTEM	($1,225.00)	
					4	Aug 15, 2025	SYSTEM	$1,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canton1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0310	SEEDING - COOL SEASON GRASSES	Material		4	Aug 15, 2025	SYSTEM	($1,274.00)	
					4	Aug 15, 2025	SYSTEM	$1,274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canton1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
J9P3575 - Total								**$144,305.05**	
Overall - Total								**$144,305.05**	

There are no contract adjustments to display for this contract.