



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID	241018-H01	Pay Period Start	September 2, 2025	Original Contract Amount	\$1,585,743.74
6	Prime Contractor	Putz Construction, LLC	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,585,743.74

Approval Date						By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					holtb3
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					plottk1
September 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		77.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
241018-H01	Total Posted Items Pay	\$226,697.63	\$1,001,433.04
	Gross Item Adjustments	(\$48,655.00)	\$76,380.84
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,077,813.88	\$1,255,856.51
Contract Total Payable This Estimate:		\$178,042.63	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3575	0010	1041000	TEMPORARY SURFACING	CUYD	\$58.540	57	\$3,336.78
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$95,000.000	0.150	\$14,250.00
	0040	2072000	LINEAR GRADING CLASS 2	STA	\$1,630.000	28.200	\$45,966.00
	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$30.000	1,303	\$39,090.00
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$35.000	775	\$27,125.00
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$30.000	1,303	\$39,090.00
	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	775	\$23,250.00
	0110	6116010A	SLOPE PROTECTION	SQYD	\$146.000	115.500	\$16,863.00
	0190	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.790	5,915	\$16,502.85
	0290	8025006	MULCHING	ACRE	\$2,500.000	0.240	\$600.00
	0310	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,600.000	0.240	\$624.00

Project J9P3575 - Total \$226,697.63

Overall - Total \$226,697.63

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	0040	LINEAR GRADING CLASS 2	Overrun			-1.40000	\$1,630.00	(\$2,282.00)
	0050	MISC.	Material			-1,703.30000	\$88.00	(\$149,890.40)
	0050	MISC.	Material		This adjustment offsets the original system-	1,703.30000	\$88.00	\$149,890.40



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Progress Estimate Number 6		Contract ID Prime Contractor		241018-H01 Putz Construction, LLC		Pay Period Start Pay Period End		September 2, 2025 September 15, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,585,743.74 \$0.00 \$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						generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
	0060	CONCRETE GUTTER TYPE A		Material					-48.60000	\$125.00	(\$6,075.00)		
	0060	CONCRETE GUTTER TYPE A		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			48.60000	\$125.00	\$6,075.00		
	0080	FURNISHING TYPE 2 ROCK DITCH LINER		Overrun					-454	\$35.00	(\$15,890.00)		
	0100	PLACING TYPE 2 ROCK DITCH LINER		Overrun					-454	\$30.00	(\$13,620.00)		
	0110	SLOPE PROTECTION		Material					-227.40000	\$146.00	(\$33,200.40)		
	0110	SLOPE PROTECTION		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			227.40000	\$146.00	\$33,200.40		
	0110	SLOPE PROTECTION		Overrun					-115.50000	\$146.00	(\$16,863.00)		
	0290	MULCHING		Material					-0.74000	\$2,500.00	(\$1,850.00)		
	0290	MULCHING		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			0.74000	\$2,500.00	\$1,850.00		
Total											(\$48,655.00)		



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

Report Generated on September 19, 2025

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		\$226,697.63	\$1,001,433.04	\$1,228,130.67
	Gross Item Adjustments		(\$48,655.00)	\$76,380.84	\$27,725.84
	Gross Item Pay		\$178,042.63	\$1,077,813.88	\$1,255,856.51
	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 September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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.	PAL information has been provided but not entered into AWP by MoDot	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.	PAL information has been provided but not entered into AWP by MoDot	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.	PAL information has been provided but not entered into AWP by MoDot	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.	PAL information has been provided but not entered into AWP by MoDot	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6091041, Project Item Line Number 0060, Material Set 609104196, Material 1036RSDPFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL information has been provided but not entered into AWP by MoDot	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6116010A, Project Item Line Number 0110, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL information has been provided but not entered into AWP by MoDot	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6116010A, Project Item Line Number 0110, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	PAL information has been provided but not entered into AWP by MoDot	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6116010A, Project Item Line Number 0110, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL information has been provided but not entered into AWP by MoDot	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.	Contractor has sent certification to be saved in eProjects and entered into AWP	canton1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-H01, Contract Project J9P3575, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2072000, Minor Item.	Waiting for change order	canton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-H01, Contract Project J9P3575, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6096020, Minor Item.	Waiting for change order	canton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-H01, Contract Project J9P3575, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6096042, Minor Item.	Waiting for change order	canton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-H01, Contract Project J9P3575, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6116010A, Minor Item.	Waiting for change order	canton1	Acknowledged



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

Report Generated on September 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-H01	J9P3575	0001	0010	1041000	TEMPORARY SURFACING	925.00	0.00	925.00	CUYD	83.00	\$58.54	\$4,858.82
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		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	96.40	\$1,630.00	\$157,132.00
		0001	0050	6089905	MISC.8" Modified Paved Approach	2,743.00	0.00	2,743.00	SQYD	1,890.50	\$88.00	\$166,364.00
		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	3,170.00	\$30.00	\$95,100.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	4,173.00	\$35.00	\$146,055.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	3,920.00	0.00	3,920.00	CUYD	3,170.00	\$30.00	\$95,100.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	3,385.00	0.00	3,385.00	CUYD	4,173.00	\$30.00	\$125,190.00
		0001	0110	6116010A	SLOPE PROTECTION	40.00	0.00	40.00	SQYD	227.40	\$146.00	\$33,200.40
		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	20,171.00	\$2.79	\$56,277.09
		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	120.00	\$200.00	\$24,000.00
		0001	0250	7250360A	60 IN. PIPE GROUP B	160.00	0.00	160.00	LF	160.00	\$250.00	\$40,000.00
		0001	0260	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	116.00	0.00	116.00	LF	116.00	\$115.00	\$13,340.00
		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	4.00	\$10,500.00	\$42,000.00
		0001	0290	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.74	\$2,500.00	\$1,850.00
		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	0.74	\$2,600.00	\$1,924.00
Project J9P3575 - Total Value Posted to Date as of Report Generated Date												\$1,300,422.91
241018-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,300,422.91



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

Report Generated on September 19, 2025

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

Project: 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
0010	1041000	TEMPORARY SURFACING	9/15/25	9/15/25	1	57.00	CUYD	SB Rte 61 @ S. Side of Brittnay Dr	288.333		288.333		67' x 23' Temporary Surfacing
0020	2022010	REMOVAL OF IMPROVEMENTS	9/15/25	9/15/25	1	0.05	LS	SB Rte 61 @ Brittnay Dr.	288.333		288.333		
				9/15/25	2	0.10	LS	Rte 61	283.312		290.838		Payment for finishing all removals
0040	2072000	LINEAR GRADING CLASS 2	9/3/25	9/4/25	1	4.50	STA	SB Rte 61 @ Hamilton Building and Jiffy Lube	288.162		288.247		450' Ditch
			9/4/25	9/4/25	1	2.10	STA	SB Rte 61 @ Ditch S. of Hopper Rd	288.113		288.154		210' Ditch
			9/8/25	9/9/25	1	0.45	STA	NB Rte 61 @ Ditch N. of Southern Gas Station	288.232		288.241		45' Ditch
				9/9/25	2	2.30	STA	NB Rte 61 @ Ditch N. of Fairview Pl	288.187		288.231		230' Ditch
				9/9/25	3	1.50	STA	NB Rte 61 @ Ditch S. of Kingsway Dr	288.159		288.186		150' Ditch
				9/9/25	4	0.85	STA	NB Rte 61 @ Ditch N. of Kingsway Dr	288.138		288.155		85' Ditch
			9/9/25	9/9/25	1	1.15	STA	SB Rte 61 @ MedX	288.040		288.064		115' Ditch
				9/9/25	2	0.50	STA	SB Rte 61 @ Bites	288.028		288.038		50' Ditch
				9/9/25	3	0.25	STA	SB Rte 61 @ VFW	288.019		288.023		25' Ditch
				9/9/25	4	0.10	STA	SB Rte 61 @ State Farm	287.807		287.809		10' Ditch
				9/9/25	5	0.40	STA	SB Rte 61 @ A Small World Daycare	287.790		287.798		40' Ditch
				9/9/25	6	0.45	STA	SB Rte 61 @ Furniture Finds	287.773		287.782		45' Ditch
				9/9/25	7	1.00	STA	NB Rte 61 @ EXP Realty	287.563		287.582		100' Ditch
				9/9/25	8	0.75	STA	NB Rte 61 @ Domino's	287.545		287.559		75' Ditch
				9/9/25	9	0.70	STA	NB Rte 61 @ Budget Inn	287.553		287.545		70' Ditch
				9/9/25	10	0.80	STA	SB Rte 61 @ Miracle Ear	287.518		287.537		80' Ditch
				9/9/25	11	1.50	STA	SB Rte 61 @ Allen Moss Attorney	287.483		287.513		150' Ditch
				9/9/25	12	0.50	STA	SB Rte 61 @ Ellis Battery	287.470		287.479		50' Ditch
			9/10/25	9/11/25	1	0.80	STA	NB Rte 61 @ Bank of Missouri	287.219		287.242		80' Ditch
				9/11/25	2	1.40	STA	NB Rte 61 @ St. Francis Urgent Care	286.905		286.933		140' Ditch
				9/11/25	3	0.40	STA	NB Rte 61 @ old World of Honda	286.875		286.884		40' Ditch
				9/11/25	4	1.05	STA	NB Rte 61 @ S. Church of Jesus Christ LDS	286.850		286.869		105' Ditch
				9/11/25	5	0.80	STA	NB Rte 61 @ N. Church of Jesus Christ LDS	286.829		286.844		80' Ditch
				9/11/25	6	1.40	STA	NB Rte 61 @ O'Loughlin Law	286.795		286.833		140' Ditch
				9/11/25	7	0.45	STA	NB Rte 61 @ Sonic	286.775		286.789		45' Ditch
			9/11/25	9/12/25	1	0.70	STA	SB Rte 61 @ Ace Hardware	286.841		286.852		70' Ditch
				9/12/25	2	1.40	STA	SB Rte 61 @ Crown Plaza Outlet	286.811		286.839		140' Ditch
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/8/25	9/9/25	1	25.00	CUYD	NB Rte 61 @ Ditch N. of Southern Gas Station	288.232		288.241		45' x 15' Rock Ditch Liner
				9/9/25	2	128.00	CUYD	NB Rte 61 @ Ditch N. of Fairview Pl	288.187		288.231		230' x 15' Rock Ditch Liner
				9/9/25	3	139.00	CUYD	NB Rte 61 @ Ditch S. of Kingsway Dr	288.159		288.186		150' x 25' Rock Ditch Liner
				9/9/25	4	47.00	CUYD	NB Rte 61 @ Ditch N. of Kingsway Dr	288.138		288.155		85' x 15' Rock Ditch Liner
			9/9/25	9/9/25	1	64.00	CUYD	SB Rte 61 @ MedX	288.040		288.064		115' x 15' Rock Ditch Liner
				9/9/25	2	28.00	CUYD	SB Rte 61 @ Bites	288.028		288.038		50' x 15' Rock Ditch Liner
				9/9/25	3	14.00	CUYD	SB Rte 61 @ VFW	288.019		288.023		25' x 15' Rock Ditch Liner
				9/9/25	4	6.00	CUYD	SB Rte 61 @ State Farm	287.807		287.809		10' x 15' Rock Ditch Liner
				9/9/25	5	15.00	CUYD	SB Rte 61 @ A Small World Daycare	287.790		287.798		40' x 10' Rock Ditch Liner
				9/9/25	6	17.00	CUYD	SB Rte 61 @ Furniture Finds	287.773		287.782		45' x 10' Rock Ditch Liner
				9/9/25	7	56.00	CUYD	NB Rte 61 @ EXP Realty	287.563		287.582		100' x 15' Rock Ditch Liner
				9/9/25	8	42.00	CUYD	NB Rte 61 @ Domino's	287.545		287.559		75' x 15' Rock Ditch Liner
				9/9/25	9	78.00	CUYD	NB Rte 61 @ Budget Inn	287.553		287.545		75' x 30' Rock Ditch Liner
				9/9/25	10	44.00	CUYD	SB Rte 61 @ Miracle Ear	287.518		287.537		80' x 15' Rock Ditch Liner
				9/9/25	11	56.00	CUYD	SB Rte 61 @ Allen Moss Attorney	287.483		287.513		150' x 10' Rock Ditch Liner
				9/9/25	12	19.00	CUYD	SB Rte 61 @ Ellis Battery	287.470		287.479		50' x 10' Rock Ditch Liner
			9/10/25	9/11/25	1	30.00	CUYD	NB Rte 61 @ Bank of Missouri	287.219		287.242		80' x 10' Rock Ditch Liner
				9/11/25	2	104.00	CUYD	NB Rte 61 @ St. Francis Urgent Care	286.905		286.933		140' x 20' Rock Ditch Liner
				9/11/25	3	22.00	CUYD	NB Rte 61 @ old World of Honda	286.875		286.884		40' x 15' Rock Ditch Liner
				9/11/25	4	58.00	CUYD	NB Rte 61 @ S. Church of Jesus Christ LDS	286.850		286.869		105' x 15' Rock Ditch Liner
				9/11/25	5	44.00	CUYD	NB Rte 61 @ N. Church of Jesus Christ LDS	286.829		286.844		80' x 15' Rock Ditch Liner
				9/11/25	6	78.00	CUYD	NB Rte 61 @ O'Loughlin Law	286.795		286.833		140' x 15' Rock Ditch Liner
				9/11/25	7	33.00	CUYD	NB Rte 61 @ Sonic	286.775		286.789		45' x 20' Rock Ditch Liner
			9/11/25	9/12/25	1	52.00	CUYD	SB Rte 61 @ Ace Hardware	286.841		286.852		70' x 20' Rock Ditch Liner
				9/12/25	2	104.00	CUYD	SB Rte 61 @ Crown Plaza Outlet	286.811		286.839		140' x 20' Rock Ditch Liner
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/3/25	9/4/25	1	541.70	CUYD	SB Rte 61 @ Hamilton Building and Jiffy Lube	288.162		288.247		(225' x 20') + (225' x 45') Rock Ditch Liner
			9/5/25	9/5/25	1	233.30	CUYD	SB Rte 61 @ Ditch S. of Hopper Rd	288.113		288.154		210' x 30' Rock Ditch Liner
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/8/25	9/9/25	1	25.00	CUYD	NB Rte 61 @ Ditch N. of Southern Gas Station	288.232		288.241		45' x 15' Rock Ditch Liner
				9/9/25	2	128.00	CUYD	NB Rte 61 @ Ditch N. of Fairview Pl	288.187		288.231		230' x 15' Rock Ditch Liner
				9/9/25	3	139.00	CUYD	NB Rte 61 @ Ditch S. of Kingsway Dr	288.159		288.186		150' x 25' Rock Ditch Liner
				9/9/25	4	47.00	CUYD	NB Rte 61 @ Ditch N. of Kingsway Dr	288.138		288.155		85' x 15' Rock Ditch Liner
			9/9/25	9/9/25	1	64.00	CUYD	SB Rte 61 @ MedX	288.040		288.064		115' x 15' Rock Ditch Liner
				9/9/25	2	28.00	CUYD	SB Rte 61 @ Bites	288.028		288.038		50' x 15' Rock Ditch Liner
				9/9/25	3	14.00	CUYD	SB Rte 61 @ VFW	288.019		288.023		25' x 15' Rock Ditch Liner
				9/9/25	4	6.00	CUYD	SB Rte 61 @ State Farm	287.807		287.809		10' x 15' Rock Ditch Liner
				9/9/25	5	15.00	CUYD	SB Rte 61 @ A Small World Daycare	287.790		287.798		40' x 10' Rock Ditch Liner
				9/9/25	6	17.00	CUYD	SB Rte 61 @ Furniture Finds	287.773		287.782		45' x 10' Rock Ditch Liner
				9/9/25	7	56.00	CUYD	NB Rte 61 @ EXP Realty	287.563		287.582		100' x 15' Rock Ditch Liner
				9/9/25	8	42.00	CUYD	NB Rte 61 @ Domino's	287.545		287.559		75' x 15' Rock Ditch Liner
				9/9/25	9	78.00	CUYD	NB Rte 61 @ Budget Inn	287.553		287.545		75' x 30' Rock Ditch Liner
				9/9/25	10	44.00	CUYD	SB Rte 61 @ Miracle Ear	287.518		287.537		80' x 15' Rock Ditch Liner
				9/9/25	11	56.00	CUYD	SB Rte 61 @ Allen Moss Attorney	287.483		287.513		150' x 10' Rock Ditch Liner
				9/9/25	12	19.00	CUYD	SB Rte 61 @ Ellis Battery	287.470		287.479		50' x 10' Rock Ditch Liner
			9/10/25	9/11/25	1	30.00	CUYD	NB Rte 61 @ Bank of Missouri	287.219		287.242		80' x 10' Rock Ditch Liner
				9/11/25	2	104.00	CUYD	NB Rte 61 @ St. Francis Urgent Care	286.905		286.933		140' x 20' Rock Ditch Liner
				9/11/25	3	22.00	CUYD	NB Rte 61 @ old World of Honda	286.875		286.884		40' x 15' Rock Ditch Liner
				9/11/25	4	58.00	CUYD	NB Rte 61 @ S. Church of Jesus Christ LDS	286.850		286.869		105' x 15' Rock Ditch Liner
				9/11/25	5	44.00	CUYD	NB Rte 61 @ N. Church of Jesus Christ LDS	286.829		286.844		80' x 15' Rock Ditch Liner



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

Report Generated on September 19, 2025

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		
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/10/25	9/11/25	6	78.00	CUYD	NB Rte 61 @ O'Loughlin Law	286.795		286.833		140' x 15' Rock DitchLiner		
				9/11/25	7	33.00	CUYD	NB Rte 61 @ Sonic	286.775		286.789		45' x 20' Rock Ditch Liner		
				9/11/25	1	52.00	CUYD	SB Rte 61 @ Ace Hardware	286.841		286.852		70' x 20' Rock Ditch Liner		
				9/12/25	2	104.00	CUYD	SB Rte 61 @ Crown Plaza Outlet	286.811		286.839		140' x 20' Rock Ditch Liner		
0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/3/25	9/4/25	1	541.70	CUYD	SB Rte 61 @ Hamilton Building and Jiffy Lube	288.162		288.247		(225' x 20') + (225' x 45') Rock Ditch Liner		
				9/5/25	1	233.30	CUYD	SB Rte 61 @ Ditch S. of Hopper Rd	288.113		288.154		210' x 30' Rock Ditch Liner		
0110	6116010A	SLOPE PROTECTION	9/2/25	9/2/25	1	57.50	SQYD	NB Rte 61 N. Slope Protection @ S. Entrance to Budget Inn	287.525		287.525				
				9/3/25	9/4/25	1	58.00	SQYD	S. Slope Protection @ S. Entrance to Budget Inn	287.525		287.525			
				9/3/25	9/4/25	1	1,500.00	SQYD	SB Rte 61 @ Hamilton Building and Jiffy Lube	288.162		288.247		(225' x 15') + (225' x 45') Geotextile	
0190	6240104A	SEPARATION GEOTEXTILE	9/3/25	9/5/25	1	700.00	SQYD	SB Rte 61 @ Ditch S. of Hopper Rd	288.113		288.154		210' x 30' Geotextile		
				9/8/25	9/9/25	1	75.00	SQYD	NB Rte 61 @ Ditch N. of Southern Gas Station	288.232		288.241		45' x 15' Geotextile	
				9/9/25	2	383.00	SQYD	NB Rte 61 @ Ditch N. of Fairview Pl	288.187		288.231		230' x 15' Geotextile		
				9/9/25	3	250.00	SQYD	NB Rte 61 @ Ditch S. of Kingsway Dr	288.159		288.186		150' x 15' Geotextile		
				9/9/25	4	142.00	SQYD	NB Rte 61 @ Ditch N. of Kingsway Dr	288.138		288.155		85' x 15' Geotextile		
				9/9/25	9/9/25	1	191.00	SQYD	SB Rte 61 @ MedX	288.040		288.064		115' x 15' Geotextile	
					9/9/25	2	83.00	SQYD	SB Rte 61 @ Bites	288.028		288.038		50' x 15' Geotextile	
					9/9/25	3	42.00	SQYD	SB Rte 61 @ VFW	288.019		288.023		25' x 15' Geotextile	
					9/9/25	4	17.00	SQYD	SB Rte 61 @ State Farm	287.807		287.809		10' x 15' Geotextile	
					9/9/25	5	67.00	SQYD	SB Rte 61 @ A Small World Daycare	287.790		287.798		40' x 15' Geotextile	
					9/9/25	6	75.00	SQYD	SB Rte 61 @ Furniture Finds	287.773		287.782		45' x 15' Geotextile	
					9/9/25	7	167.00	SQYD	NB Rte 61 @ EXP Realty	287.563		287.582		100' x 15' Geotextile	
					9/9/25	8	125.00	SQYD	NB Rte 61 @ Domino's	287.545		287.559		75' x 15' Geotextile	
					9/9/25	9	233.00	SQYD	NB Rte 61 @ Budget Inn	287.553		287.545		70' x 30' Geotextile	
					9/9/25	10	133.00	SQYD	SB Rte 61 @ Miracle Ear	287.518		287.537		80' x 15' Geotextile	
				9/9/25	9/9/25	11	250.00	SQYD	SB Rte 61 @ Allen Moss Attorney	287.483		287.513		150' x 15' Geotextile	
					9/9/25	12	83.00	SQYD	SB Rte 61 @ Ellis Battery	287.470		287.479		50' x 15' Geotextile	
					9/10/25	9/11/25	1	133.00	SQYD	NB Rte 61 @ Bank of Missouri	287.219		287.242		80' x 15' Geotextile
						9/11/25	2	233.00	SQYD	NB Rte 61 @ St. Francis Urgent Care	286.905		286.933		140' x 15' Geotextile
						9/11/25	3	67.00	SQYD	NB Rte 61 @ old World of Honda	286.875		286.884		40' x 15' Geotextile
						9/11/25	4	175.00	SQYD	NB Rte 61 @ S. Church of Jesus Christ LDS	286.850		286.869		105' x 15' Rock Ditch Liner
						9/11/25	5	133.00	SQYD	NB Rte 61 @ N. Church of Jesus Christ LDS	286.829		286.844		80' x 15' Geotextile
						9/11/25	6	233.00	SQYD	NB Rte 61 @ O'Loughlin Law	286.795		286.833		140' x 15' Geotextile
						9/11/25	7	75.00	SQYD	NB Rte 61 @ Sonic	286.775		286.789		45' x 15' Geotextile
						9/11/25	9/12/25	1	117.00	SQYD	SB Rte 61 @ Ace Hardware	286.841		286.852	
9/12/25	2	233.00	SQYD	SB Rte 61 @ Crown Plaza Outlet	286.811			286.839		140' x 15' Geotextile					
0290	8025006	MULCHING	9/11/25	9/12/25	1	0.14	ACRE	SB Rte 61 @ Hamilton Building and Jiffy Lube	288.162		288.247		140' x 15' Mulch		
				9/12/25	2	0.03	ACRE	SB Rte 61 @ Ditch S. of Hopper Rd	288.113		288.154		100' x 15' Mulch		
				9/12/25	3	0.02	ACRE	NB Rte 61 @ Buget Inn	287.500		287.525		90' x 10' Mulch		
				9/12/25	4	0.05	ACRE	NB Rte 61 @ St. Francis Urgent Care	286.905		286.933		140' x 15' Mulch		
0310	8051000A	SEEDING - COOL SEASON GRASSES	9/11/25	9/12/25	1	0.14	ACRE	SB Rte 61 @ Hamilton Building and Jiffy Lube	288.162		288.247		400' x 15' Seed		
				9/12/25	2	0.03	ACRE	SB Rte 61 @ Ditch S. of Hopper Rd	288.113		288.154		100' x 15' Seed		
				9/12/25	3	0.02	ACRE	NB Rte 61 @ Budget Inn	287.500		287.525		90' x 10' Seed		
				9/12/25	4	0.05	ACRE	NB Rte 61 @ St. Francis Urgent Care	286.905		286.933		140' x 15' Seed		

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



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3575	0040	LINEAR GRADING CLASS 2	Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$2,282.00)		
				Overrun - Total				(\$2,282.00)		
				Overrun - Total				(\$2,282.00)		
			0040 - Total							(\$2,282.00)
	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.	
					5	Sep 2, 2025	SYSTEM	(\$149,890.40)		
					5	Sep 2, 2025	SYSTEM	\$149,890.40	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.	
					6	Sep 16, 2025	SYSTEM	(\$149,890.40)		
					6	Sep 16, 2025	SYSTEM	\$149,890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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.	
					5	Sep 2, 2025	SYSTEM	(\$6,075.00)		
					5	Sep 2, 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.	
					6	Sep 16, 2025	SYSTEM	(\$6,075.00)		
					6	Sep 16, 2025	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) 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.	



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0080	FURN. TYPE 2 ROCK DITCH LINER	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$15,890.00)	
			Overrun - Total				(\$15,890.00)		
			Overrun - Total				(\$15,890.00)		
			0080 - Total				(\$15,890.00)		
	0100	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$13,620.00)	
			Overrun - Total				(\$13,620.00)		
			Overrun - Total				(\$13,620.00)		
	0100 - Total				(\$13,620.00)				
	0110	SLOPE PROTECTION	Material		5	Sep 2, 2025	SYSTEM	(\$16,337.40)	
					5	Sep 2, 2025	SYSTEM	\$16,337.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	(\$33,200.40)	
					6	Sep 16, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	5	Sep 2, 2025	SYSTEM	(\$10,497.40)	
					6	Sep 16, 2025	SYSTEM	(\$16,863.00)	
			Overrun - Total				(\$27,360.40)		
			Overrun - Total				(\$27,360.40)		
	0110 - Total				(\$27,360.40)				
	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, 2025	SYSTEM	\$800.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding 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	



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0140	CHANNELIZER (TRIM-LINE)	Material			2025			Estimate Item Adjustment (0005) due to user canton1 overriding 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 overriding 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 overriding 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
					5	Sep 2, 2025	SYSTEM	(\$623.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,070.22)	
				Construction Stockpile - Total				(\$1,070.22)	
			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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0200 - Total				\$0.00				
	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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 15,	SYSTEM	(\$11,500.00)	



Line Item Adjustments by Estimate

Sep 19, 2025

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			2025			
				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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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		5	Sep 2, 2025	SYSTEM	(\$12,165.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$12,165.60)		
		Construction Stockpile - Total				(\$12,165.60)			
		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					



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0240 - Total							\$0.00	
	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		5	Sep 2, 2025	SYSTEM	(\$6,663.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				(\$6,663.04)					
Construction Stockpile - Total				(\$6,663.04)					
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							\$0.00		
	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		5	Sep 2, 2025	SYSTEM	(\$37,975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				(\$37,975.00)					
Construction Stockpile - Total				(\$37,975.00)					
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							\$0.00		
	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 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				5	Sep 2, 2025	SYSTEM	(\$1,250.00)		
				5	Sep 2, 2025	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Sep 16, 2025	SYSTEM	(\$1,850.00)		
				6	Sep 16, 2025	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canton1 overriding Payment Estimate Exception 9 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				5	Sep 2, 2025	SYSTEM	(\$1,300.00)		
				5	Sep 2, 2025	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0310	SEEDING - COOL SEASON GRASSES	Material			2025			Estimate Item Adjustment (0010) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0310 - Total							\$0.00	
J9P3575 - Total								\$27,725.84	
Overall - Total								\$27,725.84	



Contract Adjustments for Contract - 241018-H01

There are no contract adjustments to display for this contract.