



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	241018-H01	Pay Period Start	September 16, 2025	Original Contract Amount	\$1,585,743.74
7	Prime Contractor	Putz Construction, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,585,743.74

Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					holtb3
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
October 3, 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		83.74%

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. 7				
		This Estimate	Previous	To Date
241018-H01	Total Posted Items Pay	\$99,698.86	\$1,228,130.67	\$1,327,829.53
	Gross Item Adjustments	(\$50,230.50)	\$27,725.84	(\$22,504.66)
	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
			\$1,255,856.51	\$1,305,324.87
	Contract Total Payable This Estimate:	\$49,468.36		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3575	0030	2063500	CULVERT CLEANOUT	EA	\$1,500.000	11	\$16,500.00
	0040	2072000	LINEAR GRADING CLASS 2	STA	\$1,630.000	5.100	\$8,313.00
	0050	6089905	MISC.8" Modified Paved Approach	SQYD	\$88.000	187.200	\$16,473.60
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$35.000	427	\$14,945.00
	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	427	\$12,810.00
	0190	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.790	894	\$2,494.26
	0250	7250360A	60 IN. PIPE GROUP B	LF	\$250.000	110	\$27,500.00
	0290	8025006	MULCHING	ACRE	\$2,500.000	0.130	\$325.00
	0310	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,600.000	0.130	\$338.00

Project J9P3575 - Total \$99,698.86

Overall - Total \$99,698.86

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			-5.10000	\$1,630.00	(\$8,313.00)
	0050	MISC.	Material			-1,890.50000	\$88.00	(\$166,364.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,890.50000	\$88.00	\$166,364.00
	0060	CONCRETE GUTTER TYPE A	Material			-48.60000	\$125.00	(\$6,075.00)



Missouri Department of Transportation
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Progress Estimate Number 7		Contract ID Prime Contractor		241018-H01 Putz Construction, LLC		Pay Period Start Pay Period End		September 16, 2025 September 30, 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	0060	CONCRETE GUTTER TYPE A		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 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					-427	\$35.00	(\$14,945.00)		
	0100	PLACING TYPE 2 ROCK DITCH LINER		Overrun					-427	\$30.00	(\$12,810.00)		
	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 (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			227.40000	\$146.00	\$33,200.40		
	0250	60 IN. PIPE GROUP B		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$14,162.50)		
Total											(\$50,230.50)		



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

Report Generated on October 4, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$99,698.86</td><td>\$1,228,130.67</td><td>\$1,327,829.53</td></tr><tr><td>Gross Item Adjustments</td><td>(\$50,230.50)</td><td>\$27,725.84</td><td>(\$22,504.66)</td></tr><tr><td>Gross Item Pay</td><td>\$49,468.36</td><td>\$1,255,856.51</td><td>\$1,305,324.87</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$99,698.86	\$1,228,130.67	\$1,327,829.53	Gross Item Adjustments	(\$50,230.50)	\$27,725.84	(\$22,504.66)	Gross Item Pay	\$49,468.36	\$1,255,856.51	\$1,305,324.87	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$99,698.86	\$1,228,130.67	\$1,327,829.53																																		
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Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 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 not been entered into AWP.	holtb3	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 not been entered into AWP.	holtb3	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 not been entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6091041, Project Item Line Number 0060, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL information has not been entered into AWP.	holtb3	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 not been entered into AWP.	holtb3	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 not been entered into AWP.	holtb3	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 not been entered into AWP.	holtb3	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 not been entered into AWP.	holtb3	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.	Need change order.	holtb3	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.	Need change order.	holtb3	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.	Need change order.	holtb3	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.	Need change order.	holtb3	Acknowledged



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

Report Generated on October 4, 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	17.00	\$1,500.00	\$25,500.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	92.00	0.00	92.00	STA	101.20	\$1,630.00	\$164,956.00
		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	4,266.00	\$35.00	\$149,310.00
		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	4,266.00	\$30.00	\$127,980.00
		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	20,449.00	\$2.79	\$57,052.71
		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	0.87	\$2,500.00	\$2,175.00
		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	0.87	\$2,600.00	\$2,262.00
Project J9P3575 - Total Value Posted to Date as of Report Generated Date												\$1,332,230.53
241018-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,332,230.53



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

Report Generated on October 4, 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	
0030	2063500	CULVERT CLEANOUT	9/30/25	9/30/25	1	1.00	EA	NB Rte 61 @ Farmers Insurance	286.792		286.792			
				9/30/25	2	1.00	EA	SB Rte 61 @ Crown Plaza	286.810		286.810			
				9/30/25	3	1.00	EA	NB Rte 61 @ O'Loughlin Law	286.827		286.827			
				9/30/25	4	1.00	EA	SB Rte 61 @ Ace Hardware	286.839		286.839			
				9/30/25	5	1.00	EA	NB Rte 61 @ St. Francis Urgent Care	286.895		286.895			
				9/30/25	6	1.00	EA	NB Rte 61 @ Bank of Missouri	287.242		287.242			
				9/30/25	7	1.00	EA	SB Rte 61 @ Ellis Battery	287.480		287.480			
				9/30/25	8	1.00	EA	SB Rte 61 @ Allen Moss Attorney	287.515		287.515			
				9/30/25	9	1.00	EA	NB Rte 61 @ Domino's	287.568		286.568			
				9/30/25	10	1.00	EA	SB Rte 61 @ A Small World Daycare	287.790		287.790			
				9/30/25	11	1.00	EA	NB Rte 61 @ Fairview Dr	288.230		288.230			
0040	2072000	LINEAR GRADING CLASS 2	9/18/25	9/18/25	1	2.30	STA	SB Rte 61 @ Ditch S. of Brittany Dr	283.335		283.380		230' Ditch	
				9/18/25	2	0.70	STA	SB Rte 61 @ Ditch N. of Brittany Dr	283.312		283.331		70' Ditch	
				9/29/25	9/29/25	1	0.50	STA	SB Rte 61 @ Dunn Storage	290.232		290.241		50' Ditch
				9/30/25	9/30/25	1	0.70	STA	SB Rte 61 @ US Bank	288.827		288.842		70' Grass Island
				9/30/25	2	0.90	STA	SB Rte 61 @ Plato's Closet	288.894		288.911		90' Grass Island	
0050	6089905	MISC. CONCRETE	9/17/25	9/17/25	1	106.50	SQYD	SB Rte 61 @ N. Side of Brittany Dr. Entrance	283.333		283.333		(30' x 22.5') + (17' x 16') + (4'x3')	
				9/18/25	9/18/25	1	80.70	SQYD	SB Rte 61 @ S. Side Entrance of Brittany Dr	283.333		283.333		4 Dowel Baskets, 17 Tie Bars, Air: 5, Slump: 4, Temp: 90
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/18/25	9/18/25	1	256.00	CUYD	SB Rte 61 @ Ditch S. of Brittany Dr	283.335		283.380		23 Tie Bars, 2 Dowel Baskets, Air: 5.2, Slump: 4, Temp: 83	
				9/18/25	2	78.00	CUYD	SB Rte 61 @ Ditch N. of Brittany Dr	283.312		283.331		230' x 30' Rock Ditch Liner	
				9/29/25	9/29/25	1	93.00	CUYD	SB Rte 61 @ Dunn Storage	290.232		290.241		70' x 30' Rock Ditch Liner
0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/18/25	9/18/25	1	256.00	CUYD	SB Rte 61 @ Ditch S. of Brittany Dr	283.335		283.380		50' x 50' Rock Ditch Liner	
				9/18/25	2	78.00	CUYD	SB Rte 61 @ Ditch N. of Brittany Dr	283.312		283.331		230' x 30' Rock Ditch Liner	
				9/29/25	9/29/25	1	93.00	CUYD	SB Rte 61 @ Dunn Storage	290.232		290.241		70' x 30' Rock Ditch Liner
0190	6240104A	SEPARATION GEOTEXTILE	9/18/25	9/18/25	1	383.00	SQYD	SB Rte 61 @ Ditch S. of Brittany Dr	283.335		283.380		50' x 50' Rock Ditch Liner	
				9/18/25	2	233.00	SQYD	SB Rte 61 @ Ditch N. of Brittany Dr	283.312		283.331		230' x 15' Geotextile	
				9/29/25	9/29/25	1	278.00	SQYD	SB Rte 61 @ Dunn Storage	290.232		290.241		70' x 30' Geotextile
0250	7250360A	60 IN. PIPE CULVERT GROUP B	9/16/25	9/16/25	1	110.00	LF	SB Rte 61 @ Britltnay Dr	283.333		283.333		50' x 50' Geotextile	
0290	8025006	MULCHING	9/29/25	9/29/25	1	0.10	ACRE	SB Rte 61 @ Ditch S. of Brittany Dr	283.335		283.380		110' of 60" Group B Pipe	
				9/29/25	2	0.03	ACRE	SB Rte 61 @ Ditch N. of Brittany Dr	283.312		283.331		230' x 20' Straw	
0310	8051000A	SEEDING - COOL SEASON GRASSES	9/29/25	9/29/25	1	0.10	ACRE	SB Rte 61 @ Ditch S. of Brittany Dr	283.335		283.380		35' x 35' Straw	
				9/29/25	2	0.03	ACRE	SB Rte 61 @ Ditch N. of Brittany Dr	283.312		283.331		230' x 20' Seed	

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



Line Item Adjustments by Estimate

Oct 4, 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)	
					7	Oct 1, 2025	SYSTEM	(\$8,313.00)	
					Overrun - Total			(\$10,595.00)	
					Overrun - Total			(\$10,595.00)	
					0040 - Total			(\$10,595.00)	
	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.
					7	Oct 1, 2025	SYSTEM	(\$166,364.00)	
					7	Oct 1, 2025	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 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.	
				7	Oct 1, 2025	SYSTEM	(\$6,075.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0060	CONCRETE GUTTER TYPE A	Material		7	Oct 1, 2025	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 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			
			Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$15,890.00)	
					7	Oct 1, 2025	SYSTEM	(\$14,945.00)	
				Overrun - Total			(\$30,835.00)		
				Overrun - Total			(\$30,835.00)		
		0080 - Total							(\$30,835.00)
	0100	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$13,620.00)	
					7	Oct 1, 2025	SYSTEM	(\$12,810.00)	
				Overrun - Total			(\$26,430.00)		
			Overrun - Total			(\$26,430.00)			
	0100 - Total							(\$26,430.00)	
	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.
					7	Oct 1, 2025	SYSTEM	(\$33,200.40)	
					7	Oct 1, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0120	TRUCK MOUNTED ATTENUATOR (TMA)	Material		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 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	Construction Stockpile		2	Jul 16, 2025	SYSTEM



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3575	0210	B	Construction Stockpile		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, 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 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		



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Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	0230	30 IN. PIPE CULVERT GROUP B	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						
	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	
	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
					7	Oct 1, 2025	SYSTEM	(\$14,162.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$20,600.00)	
			Construction Stockpile - Total					(\$20,600.00)	
			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						
	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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3575	0290	MULCHING	Material		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							
	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 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							
	J9P3575 - Total								(\$22,504.66)	
	Overall - Total								(\$22,504.66)	



Contract Adjustments for Contract - 241018-H01

There are no contract adjustments to display for this contract.