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

Report Generated on September 5, 2026

**Pay Estimate Created Date: May 17, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Final Estimate Number** | **12** | **Contract ID** | 241018-S01 | **Pay Period Start** | December 2, 2025 | **Original Contract Amount** | $1,676,182.10 |
| | | **Prime Contractor** | PCX Construction, LLC | **Pay Period End** | May 15, 2026 | **Net Change Order Amount** | $4,261.90 |
| | | | | | | **Current Contract Amount** | $1,680,444.00 |

| Approval Date | | By User |
|---|---|---|
| May 28, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | turnep3 |
| September 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marsdm1 |
| September 4, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| March 31, 2025 | September 8, 2025 | August 16, 2025 | 100.00% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | May 28, 2026 | May 28, 2026 |
| 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 | February 3, 2025 | February 3, 2025 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 12**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 241018-S01 | | | | |
| | Total Posted Items Pay | $0.00 | $1,680,444.00 | $1,680,444.00 |
| | Gross Item Adjustments | $0.00 | $0.00 | $0.00 |
| | Incentive | $0.00 | $0.00 | $0.00 |
| | Disincentive | $0.00 | $0.00 | $0.00 |
| | Liquidated Damage | $1,500.00 | ($1,500.00) | $0.00 |
| | Other Contract Adjustments | ($1,500.00) | $1,500.00 | $0.00 |
| | | | $1,680,444.00 | $1,680,444.00 |
| **Contract Total Payable This Estimate:** | | **$0.00** | | |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| JST0071 | Other Contract Adjustment | turnep3 | Correction of LD adjustment from Estimate 0005 to correct adjustment type. Removing from "Other Contract Adjustment" and adding to "Liquidated Damage". | 100 | ($1,500.00) |
| JST0071 | Liquidated Damage | turnep3 | Correction of LD adjustment from Estimate 0005 to correct adjustment type. Removing from "Other Contract Adjustment" to "Liquidated Damage". | 100 | $1,500.00 |
| **Project JST0071 - Total** | | | | | **$0.00** |
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | **$0.00** |

**Line Item Adjustments This Estimate**

No Data Available

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

Report Generated on September 5, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JST0071 | | Bridge rehabilitations | I-64, I-55, I-70 | ST LOUIS | Bridge A15011/A1502 over Daniel Boone Expressway, Bridge A1700 about 3.6 miles southeast of Route 84 over the Mississippi River, bridge A3292 from about 1.4 miles southeast of Route 94 over the Missouri River |

## Totals by Job Numbers

JST0071

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $0.00 | $1,680,444.00 | $1,680,444.00 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$0.00** | **$1,680,444.00** | **$1,680,444.00** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $1,500.00 | ($1,500.00) | $0.00 |
| **Other Contract Adjustments** | ($1,500.00) | $1,500.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract

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

**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-S01 | JST0071 | 0001 | 0010 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 1.00 | 0.00 | 1.00 | EA | 1.00 | $6,250.00 | $6,250.00 |
| | | 0001 | 0020 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | $21,000.00 | $21,000.00 |
| | | 0001 | 0030 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 4.00 | 8.00 | EA | 8.00 | $3,000.00 | $24,000.00 |
| | | 0001 | 0040 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A1501 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $50,700.00 | $50,700.00 |
| | | 0001 | 0050 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A1700 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $87,200.00 | $87,200.00 |
| | | 0001 | 0060 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A3292 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $52,900.00 | $52,900.00 |
| | | 0001 | 0070 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 230.00 | 0.00 | 230.00 | LF | 230.00 | $54.40 | $12,512.00 |
| | | 0001 | 0080 | 6189901 | MISC.MOBILIZATION FOR BRIDGE A3292 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $94,000.00 | $94,000.00 |
| | | 0001 | 0090 | 6189901 | MISC.MOBILIZATION FOR BRIDGE NO A1700 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $215,000.00 | $215,000.00 |
| | | 0001 | 0100 | 6189901 | MISC.MOBILIZATION FOR BRIDGE NO. A1501 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $66,900.00 | $66,900.00 |
| | | 0001 | 0110 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,905.00 | -1,905.00 | 0.00 | LF | 0.00 | $2.25 | $0.00 |
| | | 0001 | 0120 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,275.00 | -1,275.00 | 0.00 | LF | 0.00 | $2.25 | $0.00 |
| | | 0001 | 0130 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,275.00 | -1,275.00 | 0.00 | LF | 0.00 | $3.00 | $0.00 |
| | | 0001 | 0140 | 6207001 | PAVEMENT MARKING REMOVAL | 5,093.00 | -5,093.00 | 0.00 | LF | 0.00 | $1.70 | $0.00 |
| | | 0070 | 0150 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $40,000.00 | $40,000.00 |
| | | 0070 | 0160 | 7125109 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0070 | 0170 | 7125115 | FINISHED FIELD COAT (SYSTEM I) | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0070 | 0180 | 7129903 | MISC.WELD INSPECTION FOR BRIDGE NO. A3292 | 6.00 | 0.00 | 6.00 | LF | 6.00 | $500.00 | $3,000.00 |
| | | 0070 | 0190 | 7129903 | MISC.WELD REPAIR | 2.00 | 0.00 | 2.00 | LF | 2.00 | $40,200.00 | $80,400.00 |
| | | 0071 | 0200 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 49.00 | 0.00 | 49.00 | SQFT | 49.00 | $228.00 | $11,172.00 |
| | | 0071 | 0210 | 7034204 | CLASS B-2 CONCRETE (SUPERSTRUCTURE ON STEEL) | 1.40 | 0.00 | 1.40 | CUYD | 1.40 | $28,600.00 | $40,040.00 |
| | | 0071 | 0220 | 7061070 | MECHANICAL BAR SPLICE | 78.00 | 0.00 | 78.00 | EA | 78.00 | $100.00 | $7,800.00 |
| | | 0071 | 0230 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 420.00 | 0.00 | 420.00 | LB | 420.00 | $3.00 | $1,260.00 |
| | | 0071 | 0240 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $55,000.00 | $55,000.00 |
| | | 0071 | 0250 | 7125109 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0071 | 0260 | 7129901 | MISC.FINISH FIELD COAT FOR BRIDGE NO. A1700 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0071 | 0270 | 7129902 | MISC.STRUCTURAL STEEL - BOLTED SPLICE REPAIR LOCATION NO. 1 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $94,800.00 | $94,800.00 |
| | | 0071 | 0280 | 7129902 | MISC.STRUCTURAL STEEL - BOLTED SPLICE REPAIR LOCATION NO. 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $94,800.00 | $94,800.00 |
| | | 0071 | 0290 | 7129903 | MISC.DEFECT REMOVAL FOR BRIDGE NO. A1700 | 2.00 | 0.00 | 2.00 | LF | 2.00 | $26,600.00 | $53,200.00 |
| | | 0071 | 0300 | 7129903 | MISC.WELD INSPECTION FOR BRIDGE NO. A1700 | 10.00 | 0.00 | 10.00 | LF | 10.00 | $400.00 | $4,000.00 |
| | | 0071 | 0310 | 7129903 | MISC.WELD REPAIR FOR BRIDGE NO. A1700 | 3.00 | 1.00 | 4.00 | LF | 4.00 | $11,900.00 | $47,600.00 |
| | | 0072 | 0320 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $45,000.00 | $45,000.00 |
| | | 0072 | 0330 | 7125109 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0072 | 0340 | 7129901 | MISC.FINISH FIELD COAT FOR BRIDGE NO. A15019 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0072 | 0350 | 7129902 | MISC.DEFECT REMOVAL FOR BRIDGE NO. A15019 | 2.00 | 0.00 | 2.00 | EA | 2.00 | $20,300.00 | $40,600.00 |
| | | 0072 | 0360 | 7129902 | MISC.LONGITUDINAL STIFFENER RETROFIT | 6.00 | 0.00 | 6.00 | EA | 6.00 | $15,500.00 | $93,000.00 |
| | | 0072 | 0370 | 7129902 | MISC.WELD INSPECTION FOR BRIDGE NO. A15019 | 6.00 | 0.00 | 6.00 | EA | 6.00 | $500.00 | $3,000.00 |
| | | 0073 | 0380 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $50,000.00 | $50,000.00 |
| | | 0073 | 0390 | 7125109 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0073 | 0400 | 7129901 | MISC.FINISH FIELD COAT FOR BRIDGE NO. A15020 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0073 | 0410 | 7129902 | MISC.DEFECT REMOVAL FOR BRIDGE NO. A15020 | 3.00 | 0.00 | 3.00 | EA | 3.00 | $17,100.00 | $51,300.00 |
| | | 0073 | 0420 | 7129902 | MISC.LONGITUDINAL STIFFENER RETROFIT | 12.00 | 0.00 | 12.00 | EA | 12.00 | $13,100.00 | $157,200.00 |
| | | 0073 | 0430 | 7129902 | MISC.WEB GAP GRINDING RETROFIT | 3.00 | 0.00 | 3.00 | EA | 3.00 | $9,770.00 | $29,310.00 |
| | | 0073 | 0440 | 7129902 | MISC.WELD INSPECTION FOR BRIDGE NO. A15020 | 15.00 | 0.00 | 15.00 | EA | 15.00 | $500.00 | $7,500.00 |
| | **Project JST0071 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,680,444.00** |
| **241018-S01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,680,444.00** |

**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.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
**The information below this line are details for Construction Signs (if applicable).**

No Data Available

# Line Item Adjustments by Estimate

Contract ID: 241018-S01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JST0071 | 0030 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Feb 19, 2025 | SYSTEM | ($24,000.00) | |
| | | | | | 1 | Feb 19, 2025 | SYSTEM | $24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 1 | Feb 19, 2025 | SYSTEM | ($12,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $12,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0030 - Total** | | | | | | | **$0.00** | |
| | 0050 | MISC. | Material | | 1 | Feb 19, 2025 | SYSTEM | ($43,600.00) | |
| | | | | | 1 | Feb 19, 2025 | SYSTEM | $43,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0050 - Total** | | | | | | | **$0.00** | |
| | 0210 | CLASS B-2 CONCRETE (SUPSTR ON | Material | | 5 | Apr 17, 2025 | SYSTEM | ($40,040.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $40,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | May 2, 2025 | SYSTEM | ($40,040.00) | |
| | | | | | 6 | May 2, 2025 | SYSTEM | $40,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | May 16, 2025 | SYSTEM | ($40,040.00) | |
| | | | | | 7 | May 16, 2025 | SYSTEM | $40,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0210 - Total** | | | | | | | **$0.00** | |
| | 0240 | SURFACE PREPARATION FOR RECOATING STRUC | Material | | 4 | Apr 2, 2025 | SYSTEM | ($33,000.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $33,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($33,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $33,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0240 - Total** | | | | | | | **$0.00** | |
| | 0250 | FIELD APPLICATION OF ORGANIC ZINC | Material | | 4 | Apr 2, 2025 | SYSTEM | ($2,500.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($2,500.00) | |

# Line Item Adjustments by Estimate

Contract ID: 241018-S01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JST0071 | 0250 | FIELD APPLICATION OF ORGANIC ZINC | Material | | 5 | Apr 17, 2025 | SYSTEM | $2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0250 - Total** | | | | | | | **$0.00** | |
| | 0320 | SURFACE PREPARATION FOR RECOATING STRUC | Material | | 4 | Apr 2, 2025 | SYSTEM | ($45,000.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $45,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($45,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $45,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| | 0330 | FIELD APPLICATION OF ORGANIC ZINC | Material | | 4 | Apr 2, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0330 - Total** | | | | | | | **$0.00** | |
| | 0340 | MISC. | Material | | 4 | Apr 2, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0380 | SURFACE PREPARATION FOR RECOATING STRUC | Material | | 4 | Apr 2, 2025 | SYSTEM | ($50,000.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($50,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0380 - Total** | | | | | | | **$0.00** | |
| | 0390 | FIELD APPLICATION OF ORGANIC ZINC | Material | | 4 | Apr 2, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 4 | Apr 2, | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 241018-S01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JST0071 | 0390 | FIELD APPLICATION OF ORGANIC ZINC | Material | | | 2025 | | | Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0390 - Total** | | | | | | | **$0.00** | |
| | 0400 | MISC. | Material | | 4 | Apr 2, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 4 | Apr 2, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | ($5,000.00) | |
| | | | | | 5 | Apr 17, 2025 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0400 - Total** | | | | | | | **$0.00** | |
| **JST0071 - Total** | | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | | **$0.00** | |

## Contract Adjustments for Contract - 241018-S01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 4 | JST0071 | Liquidated Damage | | ($1,500.00) | 100 | April 2, 2025 | collie1 | Liquidated Damages assessed<br>Estimate Period: March 15 – April 1<br><br>Administrative Costs – 1 day = $1500<br>(Days Include April 1) |
| | | Other Contract Adjustment | RUC | ($9,800.00) | 100 | April 2, 2025 | collie1 | Liquidated Damages assessed<br>Estimate Period: March 15 – April 1<br><br>Road User Costs – 1 day = $9800<br>(Days include April 1) |
| **4 - Total** | | | | **($11,300.00)** | | | | |
| 5 | JST0071 | Other Contract Adjustment | RUC | $9,800.00 | 100 | April 17, 2025 | collie1 | LD's Road User Cost from April 1st |
| | | Other Contract Adjustment | | $1,500.00 | 100 | April 17, 2025 | collie1 | LD's Administration Cost from April 1st |
| **5 - Total** | | | | **$11,300.00** | | | | |
| 12 | JST0071 | Liquidated Damage | | $1,500.00 | 100 | May 28, 2026 | turnep3 | Correction of LD adjustment from Estimate 0005 to correct adjustment type.<br>Removing from "Other Contract Adjustment" to "Liquidated Damage". |
| | | Other Contract Adjustment | | ($1,500.00) | 100 | May 28, 2026 | turnep3 | Correction of LD adjustment from Estimate 0005 to correct adjustment type.<br>Removing from "Other Contract Adjustment" and adding to "Liquidated Damage". |
| **12 - Total** | | | | **$0.00** | | | | |
| **Overall - Total** | | | | **$0.00** | | | | |