



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	241115-A01	Pay Period Start	August 16, 2025	Original Contract Amount	\$2,392,811.47
8	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$35,205.32
					Current Contract Amount	\$2,428,016.79

Approval Date						By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					veerj1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
September 4, 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
December 1, 2025	December 1, 2025		32.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	April 28, 2025	April 28, 2025	

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
241115-A01	Total Posted Items Pay	\$175,544.40	\$622,564.50	\$798,108.90
	Gross Item Adjustments	(\$77,630.86)	\$39,023.98	(\$38,606.88)
	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
			\$661,588.48	\$759,502.02

Contract Total Payable This Estimate: \$97,913.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0009	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,000.000	0.200	\$9,000.00
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$7,000.000	1	\$7,000.00
	0100	6181000	MOBILIZATION	LS	\$135,500.000	0.250	\$33,875.00
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.760	800	\$608.00
	0170	8061019	SILT FENCE	LF	\$3.100	389	\$1,205.90
	0210	6061060	MGs GUARDRAIL	LF	\$25.000	12.500	\$312.50
	0220	6061069	MGs BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,500.000	1	\$3,500.00
	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	1	\$3,100.00
	0260	9031270A	2 IN. PSST POST - 12 GA.	LF	\$30.000	80	\$2,400.00
	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$205.000	9	\$1,845.00
	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$31.000	9	\$279.00
	0520	7034216	TYPE H BARRIER	LF	\$130.000	493	\$64,090.00
	0535	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$800.000	9	\$7,200.00
	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$11.000	3,039	\$33,429.00
	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$3,200.000	1	\$3,200.00
	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	LS	\$4,500.000	1	\$4,500.00

Project JNW0009 - Total \$175,544.40

Overall - Total \$175,544.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 8		Contract ID 241115-A01 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start August 16, 2025 Pay Period End September 1, 2025		Original Contract Amount \$2,392,811.47 Net Change Order Amount \$35,205.32 Current Contract Amount \$2,428,016.79		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0009	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-327.80000	\$21.00	(\$6,883.80)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			327.80000	\$21.00	\$6,883.80
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-800	\$0.76	(\$608.00)
	0210	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$158.86)
	0220	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,060.00)
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,690.00)
	0260	2 IN. PSST POST - 12 GA.	Material			-80	\$30.00	(\$2,400.00)
	0270	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-9	\$205.00	(\$1,845.00)
	0280	SHF-FLAT SHEET FLUORESCENT	Material			-9	\$31.00	(\$279.00)
	0520	TYPE H BARRIER	Material			-493	\$130.00	(\$64,090.00)
	0570	VERTICAL DRAIN AT END BENTS	Material			-2	\$5,000.00	(\$10,000.00)
	0570	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$5,000.00	\$10,000.00
	0580	OPEN CELL FOAM JOINT SEAL	Material			-27	\$75.00	(\$2,025.00)
	0580	OPEN CELL FOAM JOINT SEAL	MaterialCredit			27	\$75.00	\$2,025.00
	0680	ALUMINUM EPOXY-MASTIC PRIMER	Material			-1	\$4,500.00	(\$4,500.00)
Total								(\$77,630.86)



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

Report Generated on September 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0009	FAS - S102(072)	3 Bridge deck replacements	169, M, B	WORTH	over Middle Fork of Grand River, East Fork of Grand River and Zounds Creek																																
Totals by Job Numbers																																					
JNW0009	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$175,544.40</td><td>\$622,564.50</td><td>\$798,108.90</td></tr><tr><td>Gross Item Adjustments</td><td>(\$77,630.86)</td><td>\$39,023.98</td><td>(\$38,606.88)</td></tr><tr><td>Gross Item Pay</td><td>\$97,913.54</td><td>\$661,588.48</td><td>\$759,502.02</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	\$175,544.40	\$622,564.50	\$798,108.90	Gross Item Adjustments	(\$77,630.86)	\$39,023.98	(\$38,606.88)	Gross Item Pay	\$97,913.54	\$661,588.48	\$759,502.02	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	\$175,544.40	\$622,564.50	\$798,108.90																																		
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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 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Still waiting for credo. (Base Rock)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Still waiting for credo. (Base Rock)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Still waiting for certs. (Yellow Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Still waiting for certs (beads)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Nothing turned in for barrier curb.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Nothing turned in for barrier curb.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Nothing turned in for barrier curb.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Nothing turned in for barrier curb.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Nothing turned in for barrier curb.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Nothing turned in for barrier curb.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7125960, Project Item Line Number 0680, Material Set 712596096, Material 1045PTAEMP - Aluminum Epoxy Mastic Primer, Acceptance Action Generic 1045PTAEMP is insufficient.	Need certs for aluminum primer.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7151001, Project Item Line Number 0570, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Need certs for vertical drain.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7172054, Project Item Line Number 0580, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Need certs for the foam joint seal.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 9031270A, Project Item Line Number 0260, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Need certs for 2" PSST post.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 9031271A, Project Item Line Number 0270, Material Set 9031271A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Need certs for post anchors.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 9035069A, Project Item Line Number 0280, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Need certs for flat sheet fluorescent (Object markers)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-A01, Contract Project JNW0009, Project Item Line Number 0530, Contract Line Item Number 0530, Item 7040101, Minor Item.	This item has been addressed on change order #3. (Substructure Repair- formed)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-A01, Contract Project JNW0009, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7040102, Minor Item.	This item addressed on change order #3 (Substructure Repair, unformed.	veerj1	Acknowledged



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

Report Generated on September 5, 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)
241115-A01	JNW0009	0071	0530	7040101	SUBSTRUCTURE REPAIR (FORMED)	12.00	0.00	12.00	SQFT	49.45	\$250.00	\$12,362.50
		0072	0535	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	9.00	\$800.00	\$7,200.00
		0071	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	14.00	0.00	14.00	SQFT	44.90	\$250.00	\$11,225.00
		0071	0550	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$450.00	\$9,000.00
		0071	0560	7126000	NON-DESTRUCTIVE TESTING	58.00	0.00	58.00	LF	58.00	\$90.00	\$5,220.00
		0071	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0071	0580	7172054	OPEN CELL FOAM JOINT SEAL	53.00	0.00	53.00	LF	27.00	\$75.00	\$2,025.00
		0072	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,039.00	0.00	3,039.00	SQFT	3,039.00	\$11.00	\$33,429.00
		0072	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$215.00	\$0.00
		0072	0610	7034212	SLAB ON STEEL	337.00	0.00	337.00	SQYD	0.00	\$650.00	\$0.00
		0072	0620	7034216	TYPE H BARRIER	212.00	0.00	212.00	LF	0.00	\$200.00	\$0.00
		0072	0630	7040101	SUBSTRUCTURE REPAIR (FORMED)	12.00	0.00	12.00	SQFT	0.00	\$225.00	\$0.00
		0072	0640	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	2.00	0.00	2.00	SQFT	0.00	\$225.00	\$0.00
		0072	0650	7121159	SHEAR CONNECTORS	744.00	0.00	744.00	EA	0.00	\$12.00	\$0.00
		0072	0660	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$450.00	\$0.00
		0072	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0072	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0072	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0072	0700	7172054	OPEN CELL FOAM JOINT SEAL	52.00	0.00	52.00	LF	0.00	\$75.00	\$0.00
		0070	5001	7129901	MISC.Compensation for Engineering Expenses	0.00	1.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0070	5002	7129901	MISC.Additional Costs for Resin Anchors and Additional Reinforcing Steel	0.00	1.00	1.00	LS	0.00	\$6,636.45	\$0.00
Project JNW0009 - Total Value Posted to Date as of Report Generated Date												\$798,108.90
241115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$798,108.90



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

Report Generated on September 5, 2025

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

Project: JNW0009

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	8/28/25	8/29/25	1	0.20	LS		0		0		Removal of improvements complete for the bridge on Rt. B.
0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/28/25	8/29/25	1	1.00	EA		0		0		CMS board placed south of Rt. B for the bridge closure.
0100	6181000	MOBILIZATION	8/19/25	8/21/25	1	0.25	LS		0		0		Contractor has just exceeded 25% toward job completion.
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/27/25	8/29/25	1	800.00	LF		321+50		325+50		Paint completed today.
0170	8061019	SILT FENCE	8/19/25	8/21/25	1	389.00	LF	NW Corner = 212' SW Corner = 57' SE Corner = 72' NE Corner = 48'	0		0		Silt fence installed on all four corners of the bridge on Rt B.
0210	6061060	MGS GUARDRAIL	8/20/25	8/25/25	1	12.50	LF		0		0		Guard rail installed on the SE corner of the bridge on Rt M.
0220	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/20/25	8/25/25	1	1.00	EA		0		0		MGS Approach section installed on the SE corner of the bridge on Rt. M.
0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/20/25	8/25/25	1	1.00	EA		0		0		End terminal for the guard rail on the SE corner of the bridge on Rt. M..
0260	9031270A	2 IN. PSST POST - 12 GA.	8/20/25	8/25/25	1	80.00	LF		0		0		2" post for object markers installed on the NE, NW, and SW corners of the bridge on Rt. M.
0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/20/25	8/25/25	1	9.00	EA		0		0		Post anchors for 2" installed with object markers on the NW, NE, and SW corners of the bridge on Rt. M.
0280	9035069A	SHF-FLAT SHEET FLUORESCENT	8/20/25	8/25/25	1	9.00	SQFT		0		0		Object Markers installed on the NE, NW, and SW corners of the bridge on Rt. M.
0520	7034216	TYPE H BARRIER	8/18/25	8/19/25	1	493.00	LF		0		0		Type H barrier curb installed on both sides of the bridge.
0535	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	8/19/25	8/21/25	1	9.00	SQFT		0		0		Asbestos removal from the bridge rail on Rt B.
0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	8/20/25	8/25/25	1	3,039.00	SQFT		0		0		Rt B. bridge demo completed.
0670	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	8/25/25	8/27/25	1	1.00	LS		0		0		Prep completed for coating.
0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	8/25/25	8/27/25	1	1.00	LS		0		0		Piling coated 1' above and below existing soil line.

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



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0009	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Aug 18, 2025	SYSTEM	(\$6,883.80)			
					8	Sep 2, 2025	SYSTEM	(\$6,883.80)			
			- Total							(\$13,767.60)	
			Material - Total							(\$13,767.60)	
			MaterialCredit		8	Sep 2, 2025	SYSTEM	\$6,883.80			
				- Total							\$6,883.80
			MaterialCredit - Total							\$6,883.80	
			0060 - Total							(\$6,883.80)	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Sep 2, 2025	SYSTEM	(\$608.00)			
				- Total							(\$608.00)
			Material - Total							(\$608.00)	
			0120 - Total							(\$608.00)	
	0200	GUARDRAIL TYPE A	Construction Stockpile STMI		1	May 2, 2025	SYSTEM	\$745.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$745.13
			Construction Stockpile STMI - Total							\$745.13	
			0200 - Total							\$745.13	
	0210	MGS GUARDRAIL	Construction Stockpile		8	Sep 2, 2025	SYSTEM	(\$158.86)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$158.86)
Construction Stockpile - Total							(\$158.86)				
Construction Stockpile STMI				1	May 2, 2025	SYSTEM	\$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$2,224.00	
Construction Stockpile STMI - Total							\$2,224.00				
0210 - Total							\$2,065.14				
0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Sep 2, 2025	SYSTEM	(\$2,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$2,060.00)	
		Construction Stockpile - Total							(\$2,060.00)		
		Construction Stockpile STMI		1	May 2, 2025	SYSTEM	\$12,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$12,360.00	
		Construction Stockpile STMI - Total							\$12,360.00		
0220 - Total							\$10,300.00				
0230	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI		1	May 2, 2025	SYSTEM	\$1,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$1,460.00	
		Construction Stockpile STMI - Total							\$1,460.00		
0230 - Total							\$1,460.00				
0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Sep 2, 2025	SYSTEM	(\$1,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,690.00)	
		Construction Stockpile - Total							(\$1,690.00)		
		Construction Stockpile STMI		1	May 2, 2025	SYSTEM	\$10,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$10,140.00	
		Construction Stockpile STMI - Total							\$10,140.00		
0240 - Total							\$8,450.00				
0250	END ANCHOR	Construction Stockpile STMI		1	May 2, 2025	SYSTEM	\$841.90	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$841.90	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNW0009	0250	END ANCHOR	Construction Stockpile STMI - Total						\$841.90						
	0250 - Total								\$841.90						
	0260	2 IN. PSST POST - 12 GA.	Material		8	Sep 2, 2025	SYSTEM	(\$2,400.00)							
				- Total				(\$2,400.00)							
			Material - Total		(\$2,400.00)										
	0260 - Total								(\$2,400.00)						
	0270	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Sep 2, 2025	SYSTEM	(\$1,845.00)							
				- Total				(\$1,845.00)							
			Material - Total		(\$1,845.00)										
	0270 - Total								(\$1,845.00)						
	0280	SHF-FLAT SHEET FLUORESCENT	Material		8	Sep 2, 2025	SYSTEM	(\$279.00)							
				- Total				(\$279.00)							
			Material - Total		(\$279.00)										
	0280 - Total								(\$279.00)						
	0330	SLAB ON STEEL	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$36,686.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$36,686.00							
			Construction Stockpile STMI - Total		\$36,686.00										
	0330 - Total								\$36,686.00						
	0480	REMOVAL OF EXISTING BRIDGE DECK	Material		2	May 15, 2025	SYSTEM	(\$55,557.00)							
				- Total				(\$55,557.00)							
			Material - Total		(\$55,557.00)										
			MaterialCredit		3	Jun 2, 2025	SYSTEM	\$55,557.00							
				- Total				\$55,557.00							
			MaterialCredit - Total		\$55,557.00										
	0480 - Total								\$0.00						
	0510	SLAB ON STEEL	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$6,315.75)	Payment Estimate Item Adjustment generated Stockpile Transaction						
								6	Jul 16, 2025	SYSTEM	(\$3,609.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
											7	Aug 18, 2025	SYSTEM	(\$7,218.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total										(\$17,142.75)	
			Construction Stockpile - Total		(\$17,142.75)										
			Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$18,045.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$18,045.00							
			Construction Stockpile STMI - Total		\$18,045.00										
	0510 - Total								\$902.25						
	0520	TYPE H BARRIER	Material		8	Sep 2, 2025	SYSTEM	(\$64,090.00)							
				- Total				(\$64,090.00)							
			Material - Total		(\$64,090.00)										
	0520 - Total								(\$64,090.00)						
	0530	SUBSTRUCTURE REPAIR (FORMED)	Material		3	Jun 2, 2025	SYSTEM	(\$3,175.00)							
				- Total				(\$3,175.00)							
			Material - Total		(\$3,175.00)										
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$3,175.00							
				- Total				\$3,175.00							



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0009	0530	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit - Total						\$3,175.00		
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$175.00)			
					3	Jun 2, 2025	SYSTEM	\$175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jun 16, 2025	SYSTEM	(\$175.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					6	Jul 16, 2025	SYSTEM	(\$9,187.50)			
			Overrun - Total						(\$9,362.50)		
			Overrun - Total						(\$9,362.50)		
			0530 - Total						(\$9,362.50)		
			0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Jun 2, 2025	SYSTEM	(\$6,125.00)	
							- Total				(\$6,125.00)
	Material - Total						(\$6,125.00)				
	MaterialCredit				4	Jun 16, 2025	SYSTEM	\$6,125.00			
					- Total				\$6,125.00		
	MaterialCredit - Total						\$6,125.00				
	Overrun	Overrun			3	Jun 2, 2025	SYSTEM	(\$2,625.00)			
					3	Jun 2, 2025	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user veerj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Jun 16, 2025	SYSTEM	(\$2,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					6	Jul 16, 2025	SYSTEM	(\$5,100.00)			
	Overrun - Total						(\$7,725.00)				
	Overrun - Total						(\$7,725.00)				
	0540 - Total						(\$7,725.00)				
	0570	VERTICAL DRAIN AT END BENTS	Material		7	Aug 18, 2025	SYSTEM	(\$10,000.00)			
					8	Sep 2, 2025	SYSTEM	(\$10,000.00)			
			- Total						(\$20,000.00)		
			Material - Total						(\$20,000.00)		
			MaterialCredit		8	Sep 2, 2025	SYSTEM	\$10,000.00			
					- Total				\$10,000.00		
			MaterialCredit - Total						\$10,000.00		
			0570 - Total						(\$10,000.00)		
	0580	OPEN CELL FOAM JOINT SEAL	Material		6	Jul 16, 2025	SYSTEM	(\$2,025.00)			
					7	Aug 18, 2025	SYSTEM	(\$2,025.00)			
					8	Sep 2, 2025	SYSTEM	(\$2,025.00)			
			- Total						(\$6,075.00)		
			Material - Total						(\$6,075.00)		
			MaterialCredit		7	Aug 18, 2025	SYSTEM	\$2,025.00			
					8	Sep 2, 2025	SYSTEM	\$2,025.00			
					- Total				\$4,050.00		
			MaterialCredit - Total						\$4,050.00		
			0580 - Total						(\$2,025.00)		



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0009	0610	SLAB ON STEEL	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	\$9,661.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,661.00	
			Construction Stockpile STMI - Total				\$9,661.00		
			0610 - Total				\$9,661.00		
	0680	ALUMINUM EPOXY-MASTIC PRIMER	Material		8	Sep 2, 2025	SYSTEM	(\$4,500.00)	
				- Total				(\$4,500.00)	
			Material - Total				(\$4,500.00)		
			0680 - Total				(\$4,500.00)		
	JNW0009 - Total							(\$38,606.88)	
	Overall - Total							(\$38,606.88)	



Contract Adjustments for Contract - 241115-A01

There are no contract adjustments to display for this contract.