



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 20, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|---|--|---|--|--|---|
| Progress Estimate Number 22 | Contract ID 241115-F01 | Prime Contractor Millstone Weber, LLC | Pay Period Start January 2, 2026 | Pay Period End January 15, 2026 | Original Contract Amount \$16,858,440.06 | Net Change Order Amount (\$453,294.87) | Current Contract Amount \$16,405,145.19 |
|---------------------------------------|----------------------------------|---|--|---|--|--|---|

| Approval Date | By User |
|------------------|--|
| January 20, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by sawyej2 |
| January 20, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1 |
| January 21, 2026 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2026 | May 1, 2026 | | 91.22% |

| 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 | March 3, 2025 | March 3, 2025 | |

| Contract Total Pay For Estimate No. 22 | | | |
|--|--------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 241115-F01 | | | |
| Total Posted Items Pay | \$52,875.00 | \$14,912,675.54 | \$14,965,550.54 |
| Gross Item Adjustments | \$0.00 | \$211.43 | \$211.43 |
| 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 |
| | | \$14,912,886.97 | \$14,965,761.97 |
| Contract Total Payable This Estimate: | \$52,875.00 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-------------------------|------|---------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J613538 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$423,000.000 | 0.125 | \$52,875.00 |
| Project J613538 - Total | | | | | | | \$52,875.00 |
| Overall - Total | | | | | | | \$52,875.00 |

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 |
| J613538 | 0090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -6,841 | \$112.00 | (\$766,192.00) |
| | 0090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 6,841 | \$112.00 | \$766,192.00 |
| | 0200 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | | -1 | \$1,085.00 | (\$1,085.00) |
| | 0200 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1 | \$1,085.00 | \$1,085.00 |
| | 0210 | MISC. | Material | | | -1 | \$8,906.00 | (\$8,906.00) |
| | 0210 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 1 | \$8,906.00 | \$8,906.00 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|------------------------------------|----------|--------------------------------------|----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| Progress Estimate Number 22 | | Contract ID | 241115-F01 | | Pay Period Start | January 2, 2026 | Original Contract Amount | |
| | | Prime Contractor | Millstone Weber, LLC | | Pay Period End | January 15, 2026 | Net Change Order Amount | |
| | | | | | | | Current Contract Amount | |
| | | | | | | | \$16,858,440.06 | |
| | | | | | | | (\$453,294.87) | |
| | | | | | | | \$16,405,145.19 | |
| J613538 | | | | | Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 0260 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | -812 | \$208.50 | (\$169,302.00) |
| | 0260 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 812 | \$208.50 | \$169,302.00 |
| | 0600 | 7 FT. CHANNEL POST DELINEATOR, WHITE | Material | | | -16 | \$125.00 | (\$2,000.00) |
| | 0600 | 7 FT. CHANNEL POST DELINEATOR, WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 16 | \$125.00 | \$2,000.00 |
| | 0750 | MISC. | Material | | | -4 | \$137.50 | (\$550.00) |
| | 0750 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 4 | \$137.50 | \$550.00 |
| | 0870 | MISC. | Material | | | -1 | \$34,000.00 | (\$34,000.00) |
| | 0870 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 1 | \$34,000.00 | \$34,000.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 22, 2026

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------|------------------------------------|------------------------|----------|---|--|---------------|----------|---------|------------------------|-------------|-----------------|-----------------|-------------------------------|--------|----------|----------|-----------------------|--------------------|------------------------|------------------------|------------------|--------|--------|--------|---------------------|--------|--------|--------|---------------------------|--------|--------|--------|-----------------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J613538 | I 64-1(98) | Bridge rehabilitation and painting | I-64 | ST LOUIS | for the Boone Bridge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J613538 | | | | | <table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$52,875.00</td> <td>\$14,912,675.54</td> <td>\$14,965,550.54</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$211.43</td> <td>\$211.43</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$52,875.00</td> <td>\$14,912,886.97</td> <td>\$14,965,761.97</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> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$52,875.00 | \$14,912,675.54 | \$14,965,550.54 | Gross Item Adjustments | \$0.00 | \$211.43 | \$211.43 | Gross Item Pay | \$52,875.00 | \$14,912,886.97 | \$14,965,761.97 | 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 | \$52,875.00 | \$14,912,675.54 | \$14,965,550.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$211.43 | \$211.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$52,875.00 | \$14,912,886.97 | \$14,965,761.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 January 22, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 5021309, Project Item Line Number 0090, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | MoDOT & GFT discussing testing frequency | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 5021309, Project Item Line Number 0090, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | MoDOT & GFT discussing testing frequency | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 6141121, Project Item Line Number 0200, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 6149902, Project Item Line Number 0210, Material Set 6149902, Material 1057JMDBEC4.11 - Dowel Bar Epoxy Ctd Gr40 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Strength Tests & Sample Records to be completed by QA & QC | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 6149902, Project Item Line Number 0210, Material Set 6149902, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Strength Tests & Sample Records to be completed by QA & QC | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 6173000, Project Item Line Number 0260, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049904, Project Item Line Number 0750, Material Set 7049904, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049904, Project Item Line Number 0750, Material Set 7049904, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049904, Project Item Line Number 0750, Material Set 7049904, Material 0505CCSF - Bridge Deck Concrete, Silica Fume, Acceptance Action Generic 0505CCSF is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7129901, Project Item Line Number 0870, Material Set 7129901, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 9031256, Project Item Line Number 0600, Material Set 903125696, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 9031256, Project Item Line Number 0600, Material Set 903125696, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 9031256, Project Item Line Number 0600, Material Set 903125696, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | GFT to complete Sample Record | sawyej2 | Overridden |



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

Report Generated on January 22, 2026

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-F01 | J6I3538 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.88 | \$423,000.00 | \$370,125.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 2,961.00 | 0.00 | 2,961.00 | CUYD | 855.00 | \$20.00 | \$17,100.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 1,422.00 | 0.00 | 1,422.00 | CUYD | 1,422.00 | \$20.00 | \$28,440.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 1,539.00 | 0.00 | 1,539.00 | CUYD | 684.00 | \$20.00 | \$13,680.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 49.00 | 0.00 | 49.00 | STA | 49.00 | \$650.00 | \$31,850.00 |
| | | 0001 | 0060 | 2063500 | CULVERT CLEANOUT | 24.00 | 0.00 | 24.00 | EA | 6.00 | \$4,233.00 | \$25,398.00 |
| | | 0001 | 0070 | 2072000 | LINEAR GRADING CLASS 2 | 49.00 | 0.00 | 49.00 | STA | 49.00 | \$1,788.00 | \$87,612.00 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,257.00 | -2,416.00 | 10,841.00 | SQYD | 10,841.00 | \$18.30 | \$198,390.30 |
| | | 0001 | 0090 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 13,257.00 | -2,416.00 | 10,841.00 | SQYD | 10,841.00 | \$112.00 | \$1,214,192.00 |
| | | 0001 | 0100 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 7.00 | 0.00 | 7.00 | EA | 6.00 | \$4,472.00 | \$26,832.00 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$1,552.00 | \$0.00 |
| | | 0001 | 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,347.00 | \$2,694.00 |
| | | 0001 | 0130 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$11,304.00 | \$67,824.00 |
| | | 0001 | 0140 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,804.00 | \$0.00 |
| | | 0001 | 0150 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0160 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 139.00 | -139.00 | 0.00 | CUYD | 0.00 | \$1,401.00 | \$0.00 |
| | | 0001 | 0170 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 1,253.00 | -1,253.00 | 0.00 | SQYD | 0.00 | \$126.00 | \$0.00 |
| | | 0001 | 0180 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 468.00 | 0.00 | 468.00 | TONS | 433.70 | \$96.00 | \$41,635.20 |
| | | 0001 | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,108.00 | 90.00 | 2,198.00 | SQYD | 2,198.00 | \$33.00 | \$72,534.00 |
| | | 0001 | 0200 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 10.00 | 0.00 | 10.00 | EA | 1.00 | \$1,085.00 | \$1,085.00 |
| | | 0001 | 0210 | 6149902 | MISC.INLET TOP REPLACEMENT | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$8,906.00 | \$8,906.00 |
| | | 0001 | 0220 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,500.00 | \$10,000.00 |
| | | 0001 | 0230 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 20.00 | -10.00 | 10.00 | EA | 10.00 | \$1,000.00 | \$10,000.00 |
| | | 0001 | 0240 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$360,000.00 | \$342,000.00 |
| | | 0001 | 0250 | 6169902 | MISC.ADA COMPLIANT TYPE III MOVABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$250.00 | \$2,000.00 |
| | | 0001 | 0260 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 800.00 | 12.00 | 812.00 | LF | 812.00 | \$208.50 | \$169,302.00 |
| | | 0001 | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 18,838.00 | -1,682.00 | 17,156.00 | LF | 17,156.00 | \$49.25 | \$844,933.00 |
| | | 0001 | 0280 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 125.00 | 50.00 | 175.00 | LF | 175.00 | \$116.00 | \$20,300.00 |
| | | 0001 | 0290 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 425.00 | -212.50 | 212.50 | LF | 212.50 | \$122.00 | \$25,925.00 |
| | | 0001 | 0300 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 7,575.00 | 0.00 | 7,575.00 | LF | 3,650.00 | \$7.65 | \$27,922.50 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$887,556.00 | \$887,556.00 |
| | | 0001 | 0320 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0330 | 6191000 | PAVEMENT EDGE TREATMENT | 4,993.00 | 0.00 | 4,993.00 | LF | 0.00 | \$2.05 | \$0.00 |
| | | 0001 | 0340 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 47,723.00 | 0.00 | 47,723.00 | LF | 0.00 | \$0.28 | \$0.00 |
| | | 0001 | 0350 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 29,294.00 | 0.00 | 29,294.00 | LF | 0.00 | \$0.28 | \$0.00 |
| | | 0001 | 0360 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,792.00 | 0.00 | 2,792.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0370 | 6207001 | PAVEMENT MARKING REMOVAL | 203,496.00 | 0.00 | 203,496.00 | LF | 135,727.00 | \$0.90 | \$122,154.30 |
| | | 0001 | 0380 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 775.00 | 0.00 | 775.00 | EA | 220.00 | \$10.00 | \$2,200.00 |
| | | 0001 | 0390 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 242,411.00 | 0.00 | 242,411.00 | LF | 136,073.00 | \$0.70 | \$95,251.10 |
| | | 0001 | 0400 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,500.00 | \$14,500.00 |
| | | 0001 | 0410 | 6209902 | MISC.INLAID PAVEMENT MARKER INSTALLATION | 127.00 | 0.00 | 127.00 | EA | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0420 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 95.90 | 0.00 | 95.90 | STA | 0.00 | \$129.00 | \$0.00 |
| | | 0001 | 0430 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 56.40 | 27.20 | 83.60 | STA | 0.00 | \$259.00 | \$0.00 |
| | | 0001 | 0440 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$71,200.00 | \$71,200.00 |
| | | 0001 | 0450 | 7309901 | MISC.WELD DRAINAGE GRATES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,313.00 | \$7,313.00 |
| | | 0001 | 0460 | 8025006 | MULCHING | 10.00 | 0.00 | 10.00 | ACRE | 2.40 | \$1,500.00 | \$3,600.00 |
| | | 0001 | 0470 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0480 | 8061003 | SEDIMENT TRAP EXCAVATION | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$55.00 | \$550.00 |
| | | 0001 | 0490 | 8061004 | SEDIMENT TRAP ROCK | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$90.00 | \$1,260.00 |
| | | 0001 | 0500 | 8061006 | ALTERNATE DITCH CHECK | 912.00 | -722.00 | 190.00 | LF | 190.00 | \$10.00 | \$1,900.00 |
| | | 0001 | 0510 | 8061016 | SEDIMENT REMOVAL | 118.00 | 0.00 | 118.00 | CUYD | 44.00 | \$100.00 | \$4,400.00 |
| | | 0001 | 0520 | 8061017 | TEMPORARY SEEDING | 5.00 | 0.00 | 5.00 | ACRE | 2.40 | \$700.00 | \$1,680.00 |
| | | 0001 | 0530 | 8061019 | SILT FENCE | 2,218.00 | 1,892.00 | 4,110.00 | LF | 4,110.00 | \$3.50 | \$14,385.00 |



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

Report Generated on January 22, 2026

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-F01 | J6I3538 | | 0010 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$28.00 | \$8,400.00 | |
| | | | 0010 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,400.00 | \$2,400.00 | |
| | | | 0010 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 | |
| | | | 0040 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.50 | 0.00 | 1.50 | CUYD | 0.00 | \$3,200.00 | \$0.00 | |
| | | | 0040 | 9031210 | STRUCTURAL STEEL POSTS | 520.00 | 0.00 | 520.00 | LB | 0.00 | \$8.00 | \$0.00 | |
| | | | 0040 | 9031220 | PIPE POSTS | 550.00 | 0.00 | 550.00 | LB | 0.00 | \$8.50 | \$0.00 | |
| | | | 0040 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 10.00 | 16.00 | 26.00 | EA | 16.00 | \$125.00 | \$2,000.00 | |
| | | | 0040 | 9031257A | 7 FT. CHANNEL POST DELINEATOR, YELLOW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$125.00 | \$0.00 | |
| | | | 0040 | 9031270A | 2 IN. PSST POST - 12 GA. | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$34.00 | \$0.00 | |
| | | | 0040 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$250.00 | \$0.00 | |
| | | | 0040 | 9035004A | SH-FLAT SHEET | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$40.00 | \$0.00 | |
| | | | 0040 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING SIGN(S) TO NEW POST | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,200.00 | \$7,200.00 | |
| | | | 0050 | 9109902 | MISC.CLASS 2 PULLBOX, WITH CONCRETE APRON | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,875.00 | \$0.00 | |
| | | | 0050 | 9109902 | MISC.CLASS 5 PULLBOX, WITH CONCRETE APRON | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,875.00 | \$0.00 | |
| | | | 0050 | 9109902 | MISC.CONDUIT AND CABLE ADJUSTMENTS AT PULLBOXES | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$250.00 | \$0.00 | |
| | | | 0050 | 9109902 | MISC.PULL BOX ADJUSTMENT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$880.00 | \$0.00 | |
| | | | 0050 | 9109903 | MISC.CONDUIT REPAIR | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$40.00 | \$0.00 | |
| | | | 0070 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 768.00 | 0.00 | 768.00 | LF | 768.00 | \$73.25 | \$56,256.00 | |
| | | | 0070 | 7040104 | HALF-SOLE REPAIR | 3,800.00 | 0.00 | 3,800.00 | SQFT | 129.00 | \$139.50 | \$17,995.50 | |
| | | | 0070 | 7040163 | CONCRETE CRACK FILLER | 14,220.00 | 0.00 | 14,220.00 | SQYD | 14,220.00 | \$21.40 | \$304,308.00 | |
| | | | 0070 | 7049902 | MISC.FATIGUE CRACK REPAIRS | 10.00 | 3.00 | 13.00 | EA | 13.00 | \$3,300.00 | \$42,900.00 | |
| | | | 0070 | 7049904 | MISC.CONCRETE WEARING SURFACE REPAIR | 2,509.00 | 0.00 | 2,509.00 | SQFT | 4.00 | \$137.50 | \$550.00 | |
| | | | 0070 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$131,350.00 | \$0.00 | |
| | | | 0070 | 7125100 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,990,500.00 | \$3,990,500.00 | |
| | | | 0070 | 7125101 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,273,000.00 | \$1,273,000.00 | |
| | | | 0070 | 7125110 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$126,000.00 | \$0.00 | |
| | | | 0070 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,580,000.00 | \$1,580,000.00 | |
| | | | 0070 | 7125112 | FINISH FIELD COAT (SYSTEM G) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,580,000.00 | \$1,580,000.00 | |
| | | | 0070 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,700.00 | 0.00 | 2,700.00 | SQFT | 2,700.00 | \$78.00 | \$210,600.00 | |
| | | | 0070 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 70,200.00 | 0.00 | 70,200.00 | SQFT | 70,200.00 | \$1.75 | \$122,850.00 | |
| | | | 0070 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 2,700.00 | -2,700.00 | 0.00 | SQFT | 0.00 | \$2.00 | \$0.00 | |
| | | | 0070 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 72,900.00 | 0.00 | 72,900.00 | SQFT | 72,900.00 | \$2.00 | \$145,800.00 | |
| | | | 0070 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 11,000.00 | 0.00 | 11,000.00 | SQFT | 11,000.00 | \$2.00 | \$22,000.00 | |
| | | | 0070 | 7129901 | MISC.CLEARANCE GAUGE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,000.00 | \$34,000.00 | |
| | | | 0070 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 768.00 | 0.00 | 768.00 | LF | 768.00 | \$124.00 | \$95,232.00 | |
| | | | 0001 | 5001 | 6139911 | MISC.MISC. PARTIAL DEPTH REPAIR CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER | 0.00 | 22,206.00 | 22,206.00 | LB | 22,206.00 | \$3.35 | \$74,390.10 |
| | | | 0001 | 5002 | 1046002 | VALUE ENGINEERING | 0.00 | 185,456.68 | 185,456.68 | EA | 185,456.68 | \$1.00 | \$185,456.68 |
| | | | 0070 | 5003 | 7125109 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$126,000.00 | \$126,000.00 |
| | | | 0070 | 5004 | 7125209 | FIELD APPLICATION OF ORGANIC ZINC PRIMER | 0.00 | 2,700.00 | 2,700.00 | SQFT | 2,700.00 | \$2.00 | \$5,400.00 |
| | | | 0070 | 5005 | 7129901 | MISC.FIELD WELDING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,597.11 | \$2,597.11 |
| | | | 0070 | 5006 | 1094000 | FORCE ACCOUNT | 0.00 | 16,049.23 | 16,049.23 | EA | 16,049.23 | \$1.00 | \$16,049.23 |
| | | | 0001 | 5008 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 0.00 | 58.00 | 58.00 | CUYD | 58.00 | \$85.00 | \$4,930.00 |
| | | | 0001 | 5009 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 0.00 | 58.00 | 58.00 | CUYD | 58.00 | \$155.00 | \$8,990.00 |
| | | | 0070 | 5011 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$131,350.00 | \$131,350.00 |
| | | | 0070 | 5012 | 7049902 | MISC.DRAINAGE INLET REPAIR | 0.00 | 5,283.61 | 5,283.61 | EA | 5,283.61 | \$1.00 | \$5,283.61 |
| | 0070 | 5013 | 7049902 | MISC.GRATE AND FRAME REMOVAL, DROP INLET BACKFILL | 0.00 | 10,447.90 | 10,447.90 | EA | 10,447.90 | \$1.00 | \$10,447.90 | | |
| | 0001 | 5014 | 6189902 | MISC.POTHOLE REPAIRS | 0.00 | 2,735.00 | 2,735.00 | EA | 2,735.00 | \$1.00 | \$2,735.00 | | |
| Project J6I3538 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$14,965,550.53 | |
| 241115-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$14,965,550.53 | |



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

Report Generated on January 22, 2026

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

Project: J6I3538

| 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 | 2022010 | REMOVAL OF IMPROVEMENTS | 1/15/26 | 1/20/26 | 1 | 0.12 | LS | I-64 EB Right Shoulder | | | | | Payment being made for approximately half of the shoulder removal work being complete. |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-----------------|---|-------------|--------------|------------|----------------|---|
| J6I3538 | 0090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | 3 | Apr 2, 2025 | SYSTEM | (\$338,128.00) | |
| | | | | | 3 | Apr 2, 2025 | SYSTEM | \$338,128.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | (\$338,128.00) | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | \$338,128.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lower2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | May 2, 2025 | SYSTEM | (\$419,664.00) | |
| | | | | | 5 | May 2, 2025 | SYSTEM | \$419,664.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | May 16, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 6 | May 16, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jun 3, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 7 | Jun 3, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jun 17, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 8 | Jun 17, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Jun 30, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 9 | Jun 30, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 11 | Aug 4, 2025 | SYSTEM | (\$766,192.00) | | | | | | |
| 11 | Aug 4, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 12 | Aug 19, 2025 | SYSTEM | (\$766,192.00) | | | | | | |
| 12 | Aug 19, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 13 | Sep 3, 2025 | SYSTEM | (\$766,192.00) | | | | | | |
| 13 | Sep 3, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 14 | Sep 17, 2025 | SYSTEM | (\$766,192.00) | | | | | | |
| 14 | Sep 17, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 15 | Oct 2, 2025 | SYSTEM | (\$766,192.00) | | | | | | |
| 15 | Oct 2, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Oct 17, 2025 | SYSTEM | (\$766,192.00) | |



Line Item Adjustments by Estimate

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|--|-----------------------|-----------------------|----------------|--------------|------------|----------------|---|
| J6I3538 | 0090 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | | 2025 | | | |
| | | | | | 16 | Oct 17, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Nov 4, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 17 | Nov 4, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Dec 3, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 19 | Dec 3, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$766,192.00) | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | (\$766,192.00) | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | (\$766,192.00) | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | \$766,192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | | \$0.00 | |
| 0100 | | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material | | 3 | Apr 2, 2025 | SYSTEM | (\$8,944.00) | |
| | | | | | 3 | Apr 2, 2025 | SYSTEM | \$8,944.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | | \$0.00 | |
| 0150 | | TRUCK MOUNTED ATTENUATOR (TMA) | Material | | 2 | Mar 17, 2025 | SYSTEM | (\$3,500.00) | |
| | | | | | 2 | Mar 17, 2025 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lower2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | | \$0.00 | |
| 0180 | | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 4 | Apr 16, 2025 | sawyej2 | \$211.43 | This adjustment is for the AC Index Price Adjustment. 433.7 Tons placed this estimate period Index @ Letting: \$493.75 Current Index: \$501.25 Index Difference: \$7.50 Virgin AC: 6.5% Total Difference = -\$211.43 |



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|---|-----------------------|--------------------------------------|------------------------|---------------|---------------|---------------|--|---|---------------|--|
| J6I3538 | 0180 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | | | | | | (Spreadsheet located in Contractor Sharepoint within "CONSULTANT - TranSystems" folder) | | | |
| | | | | ACAD - Total | | | | | | \$211.43 | | |
| | | | | Other Item Adjustment - Total | | | | | | \$211.43 | | |
| | 0180 - Total | | | | | | | | \$211.43 | | | |
| | 0190 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 3 | Apr 2, 2025 | SYSTEM | | (\$2,970.00) | | | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | | \$2,970.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | 0190 - Total | | | | | | | | \$0.00 | | | |
| | 0200 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | 20 | Dec 16, 2025 | SYSTEM | | (\$1,085.00) | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | | \$1,085.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | | (\$1,085.00) | | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | | \$1,085.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | | (\$1,085.00) | | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | | \$1,085.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | | | | |
| | 0200 - Total | | | | | | | | \$0.00 | | | |
| | 0210 | MISC. DRAINAGE FITTINGS | Material | | 20 | Dec 16, 2025 | SYSTEM | | (\$8,906.00) | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | | \$8,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | | (\$8,906.00) | | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | | \$8,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | | (\$8,906.00) | | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | | \$8,906.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | |
| 0220 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Mar 17, 2025 | SYSTEM | | (\$5,000.00) | | | | |
| | | | | 2 | Mar 17, 2025 | SYSTEM | | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lower2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0220 - Total | | | | | | | | \$0.00 | | | | |
| 0240 | MISC. | Material | | 3 | Apr 2, 2025 | SYSTEM | | (\$90,000.00) | | | | |
| | | | | 3 | Apr 2, 2025 | SYSTEM | | \$90,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment | | | |



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------------------------|--|-----------------|-------------------------|-------------|--------------|---------------|---------------|---|---|---|---|
| J6I3538 | 0240 | MISC. | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0240 - Total | | | | | | | | \$0.00 | | | |
| | 0260 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | 18 | Nov 17, 2025 | SYSTEM | (\$97,995.00) | | | |
| | | | | | | 18 | Nov 17, 2025 | SYSTEM | \$97,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 19 | Dec 3, 2025 | SYSTEM | (\$169,302.00) | | | |
| | | | | | | 19 | Dec 3, 2025 | SYSTEM | \$169,302.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$169,302.00) | | | |
| | | | | | | 20 | Dec 16, 2025 | SYSTEM | \$169,302.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | 21 | Jan 2, 2026 | SYSTEM | (\$169,302.00) | | | |
| | | | | | | 21 | Jan 2, 2026 | SYSTEM | \$169,302.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | 22 | Jan 20, 2026 | SYSTEM | (\$169,302.00) | | | |
| | | | | | | 22 | Jan 20, 2026 | SYSTEM | \$169,302.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | | Overrun | Overrun | 19 | Dec 3, 2025 | SYSTEM | (\$2,502.00) | |
| | | | | | | | | 20 | Dec 16, 2025 | SYSTEM | \$2,502.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',208.50000 - 208.50000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 0260 - Total | | | | | | | | \$0.00 | | | |
| | 0270 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 3 | Apr 2, 2025 | SYSTEM | (\$27,826.25) | | | |
| | | | | | | 3 | Apr 2, 2025 | SYSTEM | \$27,826.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | 4 | Apr 16, 2025 | SYSTEM | (\$707,008.38) | | | |
| | | | | | | 4 | Apr 16, 2025 | SYSTEM | \$707,008.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lower2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| | | | | | Overrun | Overrun | 6 | May 16, 2025 | SYSTEM | (\$16,892.75) | | |
| | | | | | | | 11 | Aug 4, 2025 | SYSTEM | \$16,892.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.25000 - 49.25000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0270 - Total | | | | | | | | \$0.00 | | | | |
| 0460 | MULCHING | Material | | | 4 | Apr 16, 2025 | SYSTEM | (\$3,600.00) | | | | |



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6I3538 | 0600 | 7 FT. CHAN. POST DELINE., WHITE | Material | | | 2025 | | | Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Sep 17, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 14 | Sep 17, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Oct 2, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 15 | Oct 2, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Oct 17, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 16 | Oct 17, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 4, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 17 | Nov 4, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Dec 3, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 19 | Dec 3, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0600 - Total | | | | | | | | \$0.00 | |
| 0650 | MISC. | | Material | | 3 | Apr 2, 2025 | SYSTEM | (\$7,200.00) | | | | | | |
| | | | | | 3 | Apr 2, 2025 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | (\$7,200.00) | | | | | | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lower2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0650 - Total | | | | | | | | \$0.00 | | | | | | |
| 0740 | MISC. | | Material | | 2 | Mar 17, 2025 | SYSTEM | (\$16,500.00) | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|-------------|--|--------------|--------|---------------|---|--|
| J6I3538 | 0740 | MISC. | Material | | | 2025 | | | | | | | | |
| | | | | | 2 | Mar 17, 2025 | SYSTEM | \$16,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lower2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0740 - Total | | | | | | | | \$0.00 | |
| | | | | | 0750 | MISC. | Material | | 8 | Jun 17, 2025 | SYSTEM | (\$550.00) | | |
| | | | | | | | | | 8 | Jun 17, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | | | 9 | Jun 30, 2025 | SYSTEM | (\$550.00) | | |
| | | | | | | | | | 9 | Jun 30, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$550.00) | | |
| 10 | Jul 16, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Aug 4, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 11 | Aug 4, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Aug 19, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 12 | Aug 19, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Sep 3, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 13 | Sep 3, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Sep 17, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 14 | Sep 17, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Oct 2, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 15 | Oct 2, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 16 | Oct 17, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 16 | Oct 17, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Nov 4, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 17 | Nov 4, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 18 | Nov 17, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 18 | Nov 17, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 19 | Dec 3, 2025 | SYSTEM | (\$550.00) | | | | | | | | | | | |
| 19 | Dec 3, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---|--------------|-----------------|-----------------------|-------------------------|---|---------------|----------------|---|---|--------------|---------------|---------------|---|
| J6I3538 | 0750 | MISC. | Material | | | 2025 | | | Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$550.00) | | | | | |
| | | | | | | 20 | Dec 16, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | | 21 | Jan 2, 2026 | SYSTEM | (\$550.00) | | | | | |
| | | | | | | 21 | Jan 2, 2026 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | | 22 | Jan 20, 2026 | SYSTEM | (\$550.00) | | | | | |
| | | | | | | 22 | Jan 20, 2026 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0750 - Total | | | | | | | | \$0.00 | |
| | | | | | 0760 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | | 6 | May 16, 2025 | SYSTEM | (\$52,540.00) | |
| | | | | | | | | | | 6 | May 16, 2025 | SYSTEM | \$52,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | 7 | Jun 3, 2025 | SYSTEM | (\$52,540.00) | |
| | | | | | | | | | | 7 | Jun 3, 2025 | SYSTEM | \$52,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | 8 | Jun 17, 2025 | SYSTEM | (\$52,540.00) | |
| | 8 | Jun 17, 2025 | SYSTEM | \$52,540.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | 9 | Jun 30, 2025 | SYSTEM | (\$52,540.00) | | | | | | | | | | |
| | 9 | Jun 30, 2025 | SYSTEM | \$52,540.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | 10 | Jul 16, 2025 | SYSTEM | (\$105,080.00) | | | | | | | | | | |
| | 10 | Jul 16, 2025 | SYSTEM | \$105,080.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| 0760 - Total | | | | | | | | | \$0.00 | | | | | |
| 0770 | SURFACE PREPARATION FOR RECOATING STRUC | Material | | | 3 | Apr 2, 2025 | SYSTEM | (\$239,430.00) | | | | | | |
| | | | | | 3 | Apr 2, 2025 | SYSTEM | \$239,430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | (\$359,145.00) | | | | | | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | \$359,145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lower2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0770 - Total | | | | | | | | \$0.00 | | | | | | |
| 0870 | MISC. STRUCTURAL STEEL | Material | | 15 | Oct 2, 2025 | SYSTEM | (\$25,500.00) | | | | | | | |



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-----------------------------------|--------------|-----------------|-----------------------|-------------------------|--|------------|---------------|--|---------------|--------------|--------|---------------|---|
| J6I3538 | 0870 | CONSTRUCTION | Material | | 15 | Oct 2, 2025 | SYSTEM | \$25,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Oct 17, 2025 | SYSTEM | (\$25,500.00) | | | | | | |
| | | | | | 16 | Oct 17, 2025 | SYSTEM | \$25,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 4, 2025 | SYSTEM | (\$25,500.00) | | | | | | |
| | | | | | 17 | Nov 4, 2025 | SYSTEM | \$25,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | (\$34,000.00) | | | | | | |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | \$34,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Dec 3, 2025 | SYSTEM | (\$34,000.00) | | | | | | |
| | | | | | 19 | Dec 3, 2025 | SYSTEM | \$34,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$34,000.00) | | | | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$34,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | (\$34,000.00) | | | | | | |
| | | | | | 21 | Jan 2, 2026 | SYSTEM | \$34,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | (\$34,000.00) | | | | | | |
| | | | | | 22 | Jan 20, 2026 | SYSTEM | \$34,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0870 - Total | | | | | | | | \$0.00 | |
| | | | | | 0880 | PREFORMED SILICONE OR EPDM EXP. JOINT SEAL | Material | | | 9 | Jun 30, 2025 | SYSTEM | (\$17,856.00) | |
| | | | | | | | | | | 9 | Jun 30, 2025 | SYSTEM | \$17,856.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$47,616.00) | |
| | | | | | | | | | | 10 | Jul 16, 2025 | SYSTEM | \$47,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0880 - Total | | | | | | | | \$0.00 | | | | | | |
| 5003 | FIELD APPLICATION OF ORGANIC ZINC | Material | | | 3 | Apr 2, 2025 | SYSTEM | (\$7,560.00) | | | | | | |
| | | | | | 3 | Apr 2, 2025 | SYSTEM | \$7,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 5003 - Total | | | | | | | | \$0.00 | | | | | | |
| 5008 | FURNISHING TYPE 1 ROCK | Material | | | 9 | Jun 30, 2025 | SYSTEM | (\$4,930.00) | | | | | | |



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241115-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------|---|--|--|--|--|
| J6I3538 | 5008 | DITCH LINER | Material | | 9 | Jun 30, 2025 | SYSTEM | \$4,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$4,930.00) | | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$4,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | (\$4,930.00) | | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$4,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 5008 - Total | | | | | | | | \$0.00 | | | | |
| | 5011 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 11 | Aug 4, 2025 | SYSTEM | (\$131,350.00) | | | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | \$131,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 5011 - Total | | | | | | | | \$0.00 | | | | | |
| J6I3538 - Total | | | | | | | | \$211.43 | | | | | |
| Overall - Total | | | | | | | | \$211.43 | | | | | |



Contract Adjustments for Contract - 241115-F01

There are no contract adjustments to display for this contract.