



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	241213-D4A	Pay Period Start	October 1, 2025	Original Contract Amount	\$4,994,404.43
13	Prime Contractor	E & C Bridge, LLC	Pay Period End	October 15, 2025	Net Change Order Amount	\$801,301.15
					Current Contract Amount	\$5,795,705.58

Approval Date					By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				kroekj1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				browns1
October 20, 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, 2026	December 1, 2026		75.23%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP F Liquidated Savings 2.0 J5P3525 Bridges				
Awarded Date	January 8, 2025	January 8, 2025		October 16, 2025	October 16, 2025	Milestone Complete	
Letting Date	December 13, 2024	December 13, 2024					
Notice to Proceed Date	February 10, 2025	February 10, 2025					
Work Began Date	May 5, 2025	May 5, 2025					

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
241213-D4A	Total Posted Items Pay	\$237,563.00	\$4,122,679.27
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$210,000.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$4,332,679.27	\$4,570,242.27
Contract Total Payable This Estimate:		\$237,563.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3523	0580	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$74.000	474	\$35,076.00
	0600	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$25.000	100	\$2,500.00
	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CUYD	\$1,000.000	3	\$3,000.00
	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$220.000	474	\$104,280.00
	0630	7031004	DIAMOND GRINDING	SQYD	\$8.000	474	\$3,792.00
	0640	7040104	HALF-SOLE REPAIR	SQFT	\$125.000	100	\$12,500.00
	0660	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$95.000	57	\$5,415.00

Project J5P3523 - Total \$166,563.00

J5P3525	0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$1,500.000	8.200	\$12,300.00
	0860	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$1,200.000	-5.600	(\$6,720.00)
	1110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$30.000	102	\$3,060.00
	1890	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CUYD	\$1,000.000	8	\$8,000.00
	1930	7040104	HALF-SOLE REPAIR	SQFT	\$120.000	453	\$54,360.00

Project J5P3525 - Total \$71,000.00

Overall - Total \$237,563.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 13		Contract ID Prime Contractor	241213-D4A E & C Bridge, LLC		Pay Period Start Pay Period End	October 1, 2025 October 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,994,404.43 \$801,301.15 \$5,795,705.58
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3523	0040	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-102	\$150.00	(\$15,300.00)	
	0040	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kroekj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	102	\$150.00	\$15,300.00	
	0320	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-16,000	\$0.80	(\$12,800.00)	
	0320	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	16,000	\$0.80	\$12,800.00	
	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-3	\$1,000.00	(\$3,000.00)	
	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	3	\$1,000.00	\$3,000.00	
	0620	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-474	\$220.00	(\$104,280.00)	
	0620	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	474	\$220.00	\$104,280.00	
	0700	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-3	\$1,000.00	(\$3,000.00)	
	0700	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	3	\$1,000.00	\$3,000.00	
	0710	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-474	\$220.00	(\$104,280.00)	
	0710	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	474	\$220.00	\$104,280.00	
J5P3525	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-8.20000	\$1,500.00	(\$12,300.00)	
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8.20000	\$1,500.00	\$12,300.00	
	1000	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-460	\$145.00	(\$66,700.00)	
	1000	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kroekj1	460	\$145.00	\$66,700.00	



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Progress Estimate Number 13		Contract ID Prime Contractor	241213-D4A E & C Bridge, LLC		Pay Period Start Pay Period End	October 1, 2025 October 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,994,404.43 \$801,301.15 \$5,795,705.58
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3525					overriding Payment Estimate Exception 13 on the current Payment Estimate.				
	1060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-10,000	\$0.80	(\$8,000.00)
	1060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kroekj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		10,000	\$0.80	\$8,000.00
	1070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-7,000	\$0.80	(\$5,600.00)
	1070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kroekj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		7,000	\$0.80	\$5,600.00
	1350	SUPERSTRUCTURE REPAIR (UNFORMED)	Material				-45	\$225.00	(\$10,125.00)
	1350	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kroekj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		45	\$225.00	\$10,125.00
	1730	HALF-SOLE REPAIR	Material				-1,179	\$120.00	(\$141,480.00)
	1730	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kroekj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		1,179	\$120.00	\$141,480.00
	1830	HALF-SOLE REPAIR	Material				-1,423	\$120.00	(\$170,760.00)
	1830	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kroekj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		1,423	\$120.00	\$170,760.00
	5001	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material				-101.50000	\$165.00	(\$16,747.50)
	5001	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kroekj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		101.50000	\$165.00	\$16,747.50
Total									\$0.00



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3523	FAF 50-3(118)	3 Bridge rehabilitations	50	COLE	at Bolivar St. and Vetter Ln. in Jefferson City
J5P3525	FAF 54-3(218)	8 Bridge rehabilitations	54	COLE	at various location near Jefferson City
Totals by Job Numbers					
J5P3523			This Estimate	Previous	To Date
	Posted Item Pay		\$166,563.00	\$469,407.25	\$635,970.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$166,563.00	\$469,407.25	\$635,970.25
	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
J5P3525			This Estimate	Previous	To Date
	Posted Item Pay		\$71,000.00	\$3,653,272.02	\$3,724,272.02
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$71,000.00	\$3,653,272.02	\$3,724,272.02
	Incentive		\$0.00	\$210,000.00	\$210,000.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 4030003, Project Item Line Number 0770, Material Set 403000396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 4030003, Project Item Line Number 0770, Material Set 403000396, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 6208076, Project Item Line Number 0320, Material Set 4in Temporary Pavement Marking Paint, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 6208076, Project Item Line Number 0320, Material Set 4in Temporary Pavement Marking Paint, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 6208076, Project Item Line Number 0320, Material Set 4in Temporary Pavement Marking Paint, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5050004, Project Item Line Number 0610, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5050004, Project Item Line Number 0700, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5052000, Project Item Line Number 0620, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5052000, Project Item Line Number 0710, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6173000, Project Item Line Number 1000, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6173000, Project Item Line Number 1000, Material Set 617300096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6173000, Project Item Line Number 1000, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6205902A, Project Item Line Number 1060, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6205902A, Project Item Line Number 1060, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6205903A, Project Item Line Number 1070, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 6205903A, Project Item Line Number 1070, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 7040103, Project Item Line Number 1350, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 7040104, Project Item Line Number 1730, Material Set 704010496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 7040104, Project Item Line Number 1830, Material Set 704010496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3525, Item 7040112, Project Item Line Number 5001, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	kroekj1; waiting on MoDot QA entry	kroekj1	Overridden



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

Report Generated on October 21, 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)
241213-D4A	J5P3523	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$54,000.00	\$27,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	4.60	0.00	4.60	STA	0.00	\$1,750.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	92.00	0.00	92.00	SQYD	0.00	\$15.00	\$0.00
		0001	0040	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	102.00	0.00	102.00	SQYD	102.00	\$150.00	\$15,300.00
		0001	0050	6081000	CONCRETE MEDIAN	0.60	0.00	0.60	SQYD	0.00	\$1,500.00	\$0.00
		0001	0060	6086004	CONCRETE SIDEWALK, 4 IN.	91.10	0.00	91.10	SQYD	0.00	\$90.00	\$0.00
		0001	0070	6091052	CURB AND GUTTER TYPE B	158.00	0.00	158.00	LF	0.00	\$60.00	\$0.00
		0001	0080	6122040	WORK ZONE CRASH CUSHION (NARROW)	6.00	0.00	6.00	EA	4.00	\$7,100.00	\$28,400.00
		0001	0090	6161005	CONSTRUCTION SIGNS	4,281.00	0.00	4,281.00	SQFT	1,136.00	\$8.00	\$9,088.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	15.00	\$55.00	\$825.00
		0001	0110	6161010	RELOCATED SIGNS	1,124.00	0.00	1,124.00	SQFT	631.00	\$7.25	\$4,574.75
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	200.00	\$30.00	\$6,000.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	59.00	0.00	59.00	EA	40.00	\$175.00	\$7,000.00
		0001	0140	6161033	DIRECTION INDICATOR BARRICADE	29.00	0.00	29.00	EA	29.00	\$100.00	\$2,900.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	29.00	0.00	29.00	EA	29.00	\$100.00	\$2,900.00
		0001	0170	6161070	TUBULAR MARKER	48.00	0.00	48.00	EA	48.00	\$65.00	\$3,120.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	6.00	\$4,250.00	\$25,500.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0200	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.60	\$57,000.00	\$34,200.00
		0001	0210	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	460.00	0.00	460.00	LF	0.00	\$145.00	\$0.00
		0001	0220	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	112.00	0.00	112.00	LF	0.00	\$225.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$125,000.00	\$62,500.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,571.00	0.00	8,571.00	LF	0.00	\$0.80	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,601.00	0.00	7,601.00	LF	0.00	\$0.80	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	863.00	0.00	863.00	LF	0.00	\$5.00	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	123.00	0.00	123.00	LF	0.00	\$5.00	\$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	40,991.00	0.00	40,991.00	LF	19,000.00	\$0.80	\$15,200.00
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0310	6208064A	TEMPORARY RAISED PAVEMENT MARKER	96.00	0.00	96.00	EA	0.00	\$5.00	\$0.00
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	17,866.00	0.00	17,866.00	LF	16,000.00	\$0.80	\$12,800.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	102.00	0.00	102.00	SQYD	0.00	\$25.00	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
		0001	0350	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$2,500.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$4,000.00	\$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$5.00	\$0.00
		0001	0380	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$2,500.00	\$0.00
		0001	0390	8061019	SILT FENCE	542.00	0.00	542.00	LF	0.00	\$2.80	\$0.00
		0040	0400	9035011A	ST-STRUCTURAL	160.00	0.00	160.00	SQFT	0.00	\$35.00	\$0.00
		0070	0410	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	28.00	0.00	28.00	SQFT	0.00	\$250.00	\$0.00
		0070	0420	2161001	TOTAL SURFACE HYDRO DEMOLITION	962.00	0.00	962.00	SQYD	0.00	\$74.00	\$0.00
		0070	0430	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,655.00	0.00	8,655.00	SQFT	0.00	\$3.25	\$0.00
		0070	0440	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	2,791.00	0.00	2,791.00	SQFT	0.00	\$38.00	\$0.00
		0070	0450	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	150.00	0.00	150.00	SQYD	0.00	\$225.00	\$0.00
		0070	0470	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0480	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	708.00	0.00	708.00	SQYD	0.00	\$185.00	\$0.00
		0070	0490	6071068	(120 IN.) PEDESTRIAN FENCE (STRUCTURES)	329.00	0.00	329.00	LF	0.00	\$155.00	\$0.00
		0070	0500	7031004	DIAMOND GRINDING	708.00	0.00	708.00	SQYD	0.00	\$7.50	\$0.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	2.50	0.00	2.50	CUYD	0.00	\$2,500.00	\$0.00
		0070	0520	7034219A	TYPE D BARRIER	657.00	0.00	657.00	LF	0.00	\$190.00	\$0.00
		0070	0530	7034430	SIDEWALK (BRIDGES)	3,395.00	0.00	3,395.00	SQFT	0.00	\$45.00	\$0.00
		0070	0540	7040104	HALF-SOLE REPAIR	1,700.00	0.00	1,700.00	SQFT	0.00	\$65.00	\$0.00



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

Report Generated on October 21, 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)
241213-D4A	J5P3523	0070	0550	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	212.00	0.00	212.00	SQFT	0.00	\$165.00	\$0.00
		0070	0560	7040113	CLEANING AND EPOXY COATING	3,807.00	0.00	3,807.00	SQFT	0.00	\$5.93	\$0.00
		0070	0570	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0071	0580	2161001	TOTAL SURFACE HYDRO DEMOLITION	474.00	0.00	474.00	SQYD	474.00	\$74.00	\$35,076.00
		0071	0590	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,261.00	0.00	4,261.00	SQFT	4,261.00	\$2.25	\$9,587.25
		0071	0600	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	100.00	\$25.00	\$2,500.00
		0071	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	3.00	0.00	3.00	CUYD	3.00	\$1,000.00	\$3,000.00
		0071	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	474.00	0.00	474.00	SQYD	474.00	\$220.00	\$104,280.00
		0071	0630	7031004	DIAMOND GRINDING	474.00	0.00	474.00	SQYD	474.00	\$8.00	\$3,792.00
		0071	0640	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	100.00	\$125.00	\$12,500.00
		0071	0650	7040113	CLEANING AND EPOXY COATING	1,130.00	0.00	1,130.00	SQFT	0.00	\$7.70	\$0.00
		0071	0660	7172054	OPEN CELL FOAM JOINT SEAL	57.00	0.00	57.00	LF	57.00	\$95.00	\$5,415.00
		0072	0670	2161001	TOTAL SURFACE HYDRO DEMOLITION	474.00	0.00	474.00	SQYD	474.00	\$74.00	\$35,076.00
		0072	0680	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,261.00	0.00	4,261.00	SQFT	4,261.00	\$3.25	\$13,848.25
		0072	0690	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	100.00	\$25.00	\$2,500.00
		0072	0700	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	3.00	0.00	3.00	CUYD	3.00	\$1,000.00	\$3,000.00
		0072	0710	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	474.00	0.00	474.00	SQYD	474.00	\$220.00	\$104,280.00
		0072	0720	7031004	DIAMOND GRINDING	474.00	0.00	474.00	SQYD	474.00	\$8.00	\$3,792.00
		0072	0730	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	100.00	\$125.00	\$12,500.00
		0072	0740	7040113	CLEANING AND EPOXY COATING	1,130.00	0.00	1,130.00	SQFT	1,130.00	\$7.70	\$8,701.00
		0072	0750	7172054	OPEN CELL FOAM JOINT SEAL	57.00	0.00	57.00	LF	57.00	\$95.00	\$5,415.00
Project J5P3523 - Total Value Posted to Date as of Report Generated Date												\$635,970.25
J5P3525	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
	0001	0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	8.20	0.00	8.20	TONS	8.20	\$1,500.00	\$12,300.00	
	0001	0780	4071005	TACK COAT	8.00	0.00	8.00	GAL	0.00	\$50.00	\$0.00	
	0001	0790	6113020	FURNISHING TYPE 2 ROCK BLANKET	107.00	0.00	107.00	CUYD	107.00	\$60.00	\$6,420.00	
	0001	0800	6113040	PLACING TYPE 2 ROCK BLANKET	107.00	0.00	107.00	CUYD	107.00	\$40.00	\$4,280.00	
	0001	0810	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	3.00	5.00	EA	5.00	\$4,130.00	\$20,650.00	
	0001	0820	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,625.00	\$4,625.00	
	0001	0830	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$495.00	\$0.00	
	0001	0840	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	0.00	8.00	EA	6.00	\$1,140.00	\$6,840.00	
	0001	0850	6122040	WORK ZONE CRASH CUSHION (NARROW)	6.00	0.00	6.00	EA	6.00	\$7,100.00	\$42,600.00	
	0001	0860	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	5.60	0.00	5.60	TONS	0.00	\$1,200.00	\$0.00	
	0001	0870	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	35.60	0.00	35.60	SQYD	0.00	\$100.00	\$0.00	
	0001	0880	6161005	CONSTRUCTION SIGNS	2,629.00	0.00	2,629.00	SQFT	2,595.00	\$8.00	\$20,760.00	
	0001	0890	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	10.00	\$55.00	\$550.00	
	0001	0900	6161010	RELOCATED SIGNS	2,434.00	0.00	2,434.00	SQFT	1,327.00	\$7.25	\$9,620.75	
	0001	0910	6161025	CHANNELIZER (TRIM-LINE)	253.00	0.00	253.00	EA	253.00	\$30.00	\$7,590.00	
	0001	0920	6161030	TYPE 3 MOVEABLE BARRICADE	31.00	0.00	31.00	EA	31.00	\$200.00	\$6,200.00	
	0001	0930	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$100.00	\$3,000.00	
	0001	0940	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
	0001	0950	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$100.00	\$3,000.00	
	0001	0960	6161070	TUBULAR MARKER	73.00	0.00	73.00	EA	73.00	\$65.00	\$4,745.00	
	0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	12.00	0.00	12.00	EA	12.00	\$4,250.00	\$51,000.00	
	0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	10.00	\$1,850.00	\$18,500.00	
	0001	0990	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	\$95,750.00	\$76,600.00	
	0001	1000	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	460.00	0.00	460.00	LF	460.00	\$145.00	\$66,700.00	
	0001	1010	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	688.00	812.00	1,500.00	LF	1,500.00	\$49.20	\$73,800.00	
	0001	1020	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	575.00	325.00	900.00	LF	900.00	\$54.45	\$49,005.00	
	0001	1030	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,775.00	0.00	1,775.00	LF	1,775.00	\$12.90	\$22,897.50	
0001	1040	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	663.00	0.00	663.00	LF	400.00	\$17.65	\$7,060.00		
0001	1050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00		
0001	1060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,010.00	0.00	25,010.00	LF	10,000.00	\$0.80	\$8,000.00		
0001	1070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,502.00	0.00	18,502.00	LF	7,000.00	\$0.80	\$5,600.00		
0001	1080	6207001	PAVEMENT MARKING REMOVAL	102,340.00	0.00	102,340.00	LF	75,381.00	\$0.80	\$60,304.80		



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

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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)
241213-D4A	J5P3525	0001	1090	6208064A	TEMPORARY RAISED PAVEMENT MARKER	146.00	0.00	146.00	EA	0.00	\$5.00	\$0.00
		0001	1100	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	47,631.00	0.00	47,631.00	LF	35,491.00	\$0.80	\$28,392.80
		0001	1110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	102.00	0.00	102.00	SQYD	102.00	\$30.00	\$3,060.00
		0001	1120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	160.00	0.00	160.00	SQYD	160.00	\$10.00	\$1,600.00
		0001	1130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
		0070	1140	2161000	SCARIFICATION OF BRIDGE DECK	227.00	0.00	227.00	SQYD	227.00	\$34.25	\$7,774.75
		0070	1150	2161001	TOTAL SURFACE HYDRO DEMOLITION	909.00	0.00	909.00	SQYD	909.00	\$70.00	\$63,630.00
		0070	1160	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,744.00	0.00	1,744.00	SQFT	1,744.00	\$3.25	\$5,668.00
		0070	1170	2161502	REMOVAL OF CONCRETE WEARING SURFACE	4,392.00	0.00	4,392.00	SQFT	4,392.00	\$4.50	\$19,764.00
		0070	1180	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	19.00	\$25.00	\$475.00
		0070	1190	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	7.00	11.00	CUYD	11.00	\$1,000.00	\$11,000.00
		0070	1200	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	909.00	0.00	909.00	SQYD	909.00	\$205.00	\$186,345.00
		0070	1210	7031004	DIAMOND GRINDING	909.00	0.00	909.00	SQYD	909.00	\$7.00	\$6,363.00
		0070	1220	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5.00	12.00	17.00	SQFT	17.00	\$225.00	\$3,825.00
		0070	1230	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	15.00	0.00	15.00	SQFT	0.00	\$400.00	\$0.00
		0070	1240	7040104	HALF-SOLE REPAIR	50.00	172.00	222.00	SQFT	222.00	\$120.00	\$26,640.00
		0070	1250	7040113	CLEANING AND EPOXY COATING	1,859.00	0.00	1,859.00	SQFT	1,859.00	\$6.51	\$12,102.09
		0070	1260	7172054	OPEN CELL FOAM JOINT SEAL	99.00	0.00	99.00	LF	99.00	\$50.00	\$4,950.00
		0071	1270	2161000	SCARIFICATION OF BRIDGE DECK	227.00	0.00	227.00	SQYD	227.00	\$34.25	\$7,774.75
		0071	1280	2161001	TOTAL SURFACE HYDRO DEMOLITION	909.00	0.00	909.00	SQYD	909.00	\$70.00	\$63,630.00
		0071	1290	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,744.00	0.00	1,744.00	SQFT	1,744.00	\$3.25	\$5,668.00
		0071	1300	2161502	REMOVAL OF CONCRETE WEARING SURFACE	4,392.00	0.00	4,392.00	SQFT	4,392.00	\$4.50	\$19,764.00
		0071	1310	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	25.00	\$25.00	\$625.00
		0071	1320	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	9.00	13.00	CUYD	13.00	\$1,000.00	\$13,000.00
		0071	1330	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	909.00	0.00	909.00	SQYD	909.00	\$205.00	\$186,345.00
		0071	1340	7031004	DIAMOND GRINDING	909.00	0.00	909.00	SQYD	909.00	\$7.00	\$6,363.00
		0071	1350	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	15.00	30.00	45.00	SQFT	45.00	\$225.00	\$10,125.00
		0071	1360	7040104	HALF-SOLE REPAIR	50.00	460.00	510.00	SQFT	510.00	\$120.00	\$61,200.00
		0071	1370	7040113	CLEANING AND EPOXY COATING	1,859.00	0.00	1,859.00	SQFT	1,859.00	\$6.51	\$12,102.09
		0071	1380	7172054	OPEN CELL FOAM JOINT SEAL	99.00	0.00	99.00	LF	99.00	\$50.00	\$4,950.00
		0072	1390	2161001	TOTAL SURFACE HYDRO DEMOLITION	737.00	0.00	737.00	SQYD	737.00	\$70.00	\$51,590.00
		0072	1400	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,637.00	0.00	6,637.00	SQFT	6,637.00	\$3.25	\$21,570.25
		0072	1410	2161503	REMOVAL OF EXISTING DECK REPAIR	300.00	45.00	345.00	SQFT	345.00	\$15.00	\$5,175.00
		0072	1420	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	24.00	28.00	CUYD	24.00	\$1,000.00	\$24,000.00
		0072	1430	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	737.00	0.00	737.00	SQYD	737.00	\$190.00	\$140,030.00
		0072	1440	7031004	DIAMOND GRINDING	737.00	0.00	737.00	SQYD	737.00	\$7.00	\$5,159.00
		0072	1450	7040104	HALF-SOLE REPAIR	50.00	348.00	398.00	SQFT	398.00	\$120.00	\$47,760.00
		0072	1460	7040113	CLEANING AND EPOXY COATING	1,792.00	0.00	1,792.00	SQFT	1,792.00	\$4.86	\$8,709.12
		0072	1470	7172054	OPEN CELL FOAM JOINT SEAL	94.00	0.00	94.00	LF	94.00	\$50.00	\$4,700.00
		0073	1480	2161001	TOTAL SURFACE HYDRO DEMOLITION	737.00	0.00	737.00	SQYD	737.00	\$70.00	\$51,590.00
		0073	1490	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,637.00	0.00	6,637.00	SQFT	6,637.00	\$3.25	\$21,570.25
		0073	1500	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	10.00	210.00	SQFT	200.00	\$20.00	\$4,000.00
		0073	1510	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	33.00	37.00	CUYD	37.00	\$1,000.00	\$37,000.00
		0073	1520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	737.00	0.00	737.00	SQYD	737.00	\$190.00	\$140,030.00
		0073	1530	7031004	DIAMOND GRINDING	737.00	0.00	737.00	SQYD	737.00	\$7.00	\$5,159.00
		0073	1540	7040104	HALF-SOLE REPAIR	50.00	12.00	62.00	SQFT	62.00	\$120.00	\$7,440.00
		0073	1550	7040113	CLEANING AND EPOXY COATING	1,792.00	0.00	1,792.00	SQFT	1,792.00	\$4.86	\$8,709.12
		0073	1560	7172054	OPEN CELL FOAM JOINT SEAL	94.00	0.00	94.00	LF	94.00	\$50.00	\$4,700.00
		0074	1570	2161001	TOTAL SURFACE HYDRO DEMOLITION	638.00	0.00	638.00	SQYD	638.00	\$70.00	\$44,660.00
		0074	1580	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,748.00	0.00	5,748.00	SQFT	5,502.00	\$3.25	\$17,881.50
		0074	1590	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	109.00	209.00	SQFT	209.00	\$20.00	\$4,180.00
		0074	1600	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	26.00	31.00	CUYD	31.00	\$1,000.00	\$31,000.00
		0074	1610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	638.00	0.00	638.00	SQYD	638.00	\$190.00	\$121,220.00
		0074	1620	7031004	DIAMOND GRINDING	638.00	0.00	638.00	SQYD	638.00	\$7.00	\$4,466.00
		0074	1630	7040104	HALF-SOLE REPAIR	100.00	789.00	889.00	SQFT	889.00	\$120.00	\$106,680.00
		0074	1640	7040107	SLAB EDGE REPAIR (BRIDGES)	10.00	0.00	10.00	LF	10.00	\$500.00	\$5,000.00
		0074	1650	7040113	CLEANING AND EPOXY COATING	700.00	0.00	700.00	SQFT	700.00	\$11.48	\$8,036.00



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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)
241213-D4A	J5P3525	0074	1660	7172054	OPEN CELL FOAM JOINT SEAL	89.00	0.00	89.00	LF	89.00	\$50.00	\$4,450.00
		0075	1670	2161001	TOTAL SURFACE HYDRO DEMOLITION	611.00	0.00	611.00	SQYD	611.00	\$70.00	\$42,770.00
		0075	1680	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,502.00	0.00	5,502.00	SQFT	5,502.00	\$3.25	\$17,881.50
		0075	1690	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	574.00	824.00	SQFT	824.00	\$20.00	\$16,480.00
		0075	1700	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	3.00	26.00	29.00	CUYD	29.00	\$1,000.00	\$29,000.00
		0075	1710	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	611.00	0.00	611.00	SQYD	611.00	\$190.00	\$116,090.00
		0075	1720	7031004	DIAMOND GRINDING	611.00	0.00	611.00	SQYD	611.00	\$7.50	\$4,582.50
		0075	1730	7040104	HALF-SOLE REPAIR	50.00	1,130.00	1,180.00	SQFT	1,179.00	\$120.00	\$141,480.00
		0075	1740	7040113	CLEANING AND EPOXY COATING	500.00	0.00	500.00	SQFT	500.00	\$6.21	\$3,105.00
		0075	1750	7172054	OPEN CELL FOAM JOINT SEAL	71.00	0.00	71.00	LF	71.00	\$70.00	\$4,970.00
		0076	1760	2161001	TOTAL SURFACE HYDRO DEMOLITION	803.00	0.00	803.00	SQYD	803.00	\$70.00	\$56,210.00
		0076	1770	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,227.00	0.00	7,227.00	SQFT	7,227.00	\$3.25	\$23,487.75
		0076	1780	2161503	REMOVAL OF EXISTING DECK REPAIR	300.00	644.00	944.00	SQFT	944.00	\$18.00	\$16,992.00
		0076	1790	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	9.00	29.00	38.00	CUYD	36.00	\$1,000.00	\$36,000.00
		0076	1800	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	803.00	0.00	803.00	SQYD	803.00	\$190.00	\$152,570.00
		0076	1810	7031004	DIAMOND GRINDING	803.00	0.00	803.00	SQYD	803.00	\$7.50	\$6,022.50
		0076	1820	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	\$215.00	\$2,150.00
		0076	1830	7040104	HALF-SOLE REPAIR	500.00	923.00	1,423.00	SQFT	1,423.00	\$120.00	\$170,760.00
		0076	1840	7040113	CLEANING AND EPOXY COATING	750.00	0.00	750.00	SQFT	750.00	\$6.21	\$4,657.50
		0076	1850	7172054	OPEN CELL FOAM JOINT SEAL	90.00	0.00	90.00	LF	90.00	\$55.00	\$4,950.00
		0077	1860	2061000	CLASS 1 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	\$250.00	\$5,750.00
		0077	1870	2161001	TOTAL SURFACE HYDRO DEMOLITION	684.00	0.00	684.00	SQYD	684.00	\$74.00	\$50,616.00
		0077	1880	2161502	REMOVAL OF CONCRETE WEARING SURFACE	6,160.00	0.00	6,160.00	SQFT	6,160.00	\$4.25	\$26,180.00
		0077	1890	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	8.00	10.00	CUYD	10.00	\$1,000.00	\$10,000.00
		0077	1900	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	684.00	0.00	684.00	SQYD	684.00	\$200.00	\$136,800.00
		0077	1910	7031004	DIAMOND GRINDING	684.00	0.00	684.00	SQYD	0.00	\$8.00	\$0.00
		0077	1920	7039907	MISC.SELF-CONSOLIDATING CONCRETE	11.00	0.00	11.00	CUYD	11.00	\$1,800.00	\$19,800.00
		0077	1930	7040104	HALF-SOLE REPAIR	100.00	453.00	553.00	SQFT	553.00	\$120.00	\$66,360.00
		0077	1940	7040113	CLEANING AND EPOXY COATING	2,600.00	0.00	2,600.00	SQFT	0.00	\$7.08	\$0.00
		0077	1950	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	0.00	1,210.00	LB	1,210.00	\$5.00	\$6,050.00
		0077	1960	7172054	OPEN CELL FOAM JOINT SEAL	92.00	0.00	92.00	LF	92.00	\$55.00	\$5,060.00
		0075	5001	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	0.00	101.50	101.50	SQFT	101.50	\$165.00	\$16,747.50
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
Project J5P3525 - Total Value Posted to Date as of Report Generated Date												\$3,724,272.02
241213-D4A Overall - Total Value Posted to Date as of Report Generated Date												\$4,360,242.27



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

Report Generated on October 21, 2025

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

Project: J5P3523

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
0580	2161001	TOTAL SURFACE HYDRO DEMOLITION	10/7/25	10/13/25	1	474.00	SQYD	Bridge A07225					
0600	2161503	REMOVAL OF EXISTING DECK REPAIR	10/6/25	10/13/25	1	100.00	SQFT	Bridge A07225					
0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10/8/25	10/13/25	1	3.00	CUYD	Bridge A07225					
0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	10/8/25	10/13/25	1	474.00	SQYD	Bridge A07225					
0630	7031004	DIAMOND GRINDING	10/13/25	10/13/25	1	474.00	SQYD	Bridge A07225					
0640	7040104	HALF-SOLE REPAIR	10/6/25	10/13/25	1	100.00	SQFT	Bridge A07225					
0660	7172054	OPEN CELL FOAM JOINT SEAL	10/13/25	10/13/25	1	57.00	LF	Bridge A07225					

Project: J5P3525

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
0770	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	10/9/25	10/13/25	1	8.20	TONS	Bridge A13074 A13075					
0860	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	10/9/25	10/13/25	1	-5.60	TONS	A14153					Mistakenly posted on earlier DWR, item was not used
1110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/9/25	10/13/25	1	102.00	SQYD	Bridge A13074 A13075					
1890	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10/9/25	10/13/25	1	8.00	CUYD	Bridge A07225					
1930	7040104	HALF-SOLE REPAIR	10/9/25	10/13/25	1	453.00	SQFT	Bridge A07225					

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3523	0040	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		11	Sep 16, 2025	SYSTEM	(\$15,300.00)	
					11	Sep 16, 2025	SYSTEM	\$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$15,300.00)	
					12	Oct 1, 2025	SYSTEM	\$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$15,300.00)	
					13	Oct 16, 2025	SYSTEM	\$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kroekj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0080	WORK ZONE CRASH CUSHION (NARROW)	Material		11	Sep 16, 2025	SYSTEM	(\$28,400.00)	
					11	Sep 16, 2025	SYSTEM	\$28,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0090	CONSTRUCTION SIGNS	Material		11	Sep 16, 2025	SYSTEM	(\$6,656.00)	
					11	Sep 16, 2025	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
	0120	CHANNELIZER (TRIM-LINE)	Material		11	Sep 16, 2025	SYSTEM	(\$3,000.00)	
					11	Sep 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0120 - Total			\$0.00	
	0130	TYPE 3 MOVEABLE BARRICADE	Material		11	Sep 16, 2025	SYSTEM	(\$3,500.00)	
					11	Sep 16, 2025	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
0130 - Total					\$0.00				
0140	DIRECTION INDICATOR BARRICADE	Material		11	Sep 16, 2025	SYSTEM	(\$1,400.00)		
				11	Sep 16, 2025	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0140 - Total			\$0.00		
0150	FLASHING ARROW PANEL	Material		11	Sep 16, 2025	SYSTEM	(\$6,000.00)		
				11	Sep 16, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3523	0150	FLASHING ARROW PANEL	Material			2025			Estimate Item Adjustment (0007) due to user kroekj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0150 - Total				\$0.00	
	0160	SEQUENTIAL FLASHING WARNING LIGHT	Material		11	Sep 16, 2025	SYSTEM	(\$1,400.00)	
					11	Sep 16, 2025	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kroekj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0160 - Total				\$0.00	
	0170	TUBULAR MARKER	Material		11	Sep 16, 2025	SYSTEM	(\$1,560.00)	
					11	Sep 16, 2025	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0170 - Total				\$0.00	
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		11	Sep 16, 2025	SYSTEM	(\$25,500.00)	
					11	Sep 16, 2025	SYSTEM	\$25,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kroekj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0180 - Total				\$0.00	
	0190	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 16, 2025	SYSTEM	(\$7,400.00)	
					11	Sep 16, 2025	SYSTEM	\$7,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kroekj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0190 - Total				\$0.00	
	0320	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		12	Oct 1, 2025	SYSTEM	(\$12,800.00)	
					12	Oct 1, 2025	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$12,800.00)	
					13	Oct 16, 2025	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0320 - Total				\$0.00	
	0610	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		13	Oct 16, 2025	SYSTEM	(\$3,000.00)	
					13	Oct 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0610 - Total				\$0.00	
	0620	LATEX MODIFIED CONCRETE WEARING	Material		13	Oct 16, 2025	SYSTEM	(\$104,280.00)	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3523	0620	SURFACE	Material		13	Oct 16, 2025	SYSTEM	\$104,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0620 - Total						\$0.00	
	0700	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		12	Oct 1, 2025	SYSTEM	(\$3,000.00)	
					12	Oct 1, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$3,000.00)	
					13	Oct 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0700 - Total						\$0.00	
	0710	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		12	Oct 1, 2025	SYSTEM	(\$104,280.00)	
					12	Oct 1, 2025	SYSTEM	\$104,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$104,280.00)	
					13	Oct 16, 2025	SYSTEM	\$104,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0710 - Total						\$0.00	
		J5P3523 - Total						\$0.00	
J5P3525	0770	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		13	Oct 16, 2025	SYSTEM	(\$12,300.00)	
					13	Oct 16, 2025	SYSTEM	\$12,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0770 - Total						\$0.00	
	0790	FURNISHING TYPE 2 ROCK BLANKET	Material		12	Oct 1, 2025	SYSTEM	(\$6,420.00)	
					12	Oct 1, 2025	SYSTEM	\$6,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0790 - Total						\$0.00	
	0810	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		3	May 16, 2025	SYSTEM	(\$8,260.00)	
					3	May 16, 2025	SYSTEM	\$8,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0810 - Total						\$0.00	
	0820	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		3	May 16, 2025	SYSTEM	(\$4,625.00)	
					3	May 16, 2025	SYSTEM	\$4,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	0820	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0820 - Total						\$0.00
	0850	WORK ZONE CRASH CUSHION (NARROW)	Material		3	May 16, 2025	SYSTEM	(\$42,600.00)	
					3	May 16, 2025	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0850 - Total						\$0.00
	0880	CONSTRUCTION SIGNS	Material		3	May 16, 2025	SYSTEM	(\$16,048.00)	
					3	May 16, 2025	SYSTEM	\$16,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0880 - Total						\$0.00
	0890	ADVANCED WARNING RAIL SYSTEM	Material		3	May 16, 2025	SYSTEM	(\$550.00)	
					3	May 16, 2025	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0890 - Total						\$0.00
	0910	CHANNELIZER (TRIM-LINE)	Material		3	May 16, 2025	SYSTEM	(\$7,590.00)	
					3	May 16, 2025	SYSTEM	\$7,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0910 - Total						\$0.00
	0920	TYPE 3 MOVEABLE BARRICADE	Material		3	May 16, 2025	SYSTEM	(\$3,000.00)	
					3	May 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0920 - Total						\$0.00
	0930	DIRECTION INDICATOR BARRICADE	Material		3	May 16, 2025	SYSTEM	(\$3,000.00)	
					3	May 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0930 - Total						\$0.00
	0940	FLASHING ARROW PANEL	Material		3	May 16, 2025	SYSTEM	(\$6,000.00)	
					3	May 16, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0940 - Total						\$0.00



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	0950	SEQUENTIAL FLASHING WARNING LIGHT	Material		3	May 16, 2025	SYSTEM	(\$3,000.00)	
					3	May 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0950 - Total			\$0.00			
	0960	TUBULAR MARKER	Material		3	May 16, 2025	SYSTEM	(\$4,745.00)	
					3	May 16, 2025	SYSTEM	\$4,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hensor overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0960 - Total			\$0.00			
	0970	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	May 16, 2025	SYSTEM	(\$51,000.00)	
					3	May 16, 2025	SYSTEM	\$51,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hensor overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0970 - Total			\$0.00			
	0980	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	May 16, 2025	SYSTEM	(\$7,400.00)	
					3	May 16, 2025	SYSTEM	\$7,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hensor overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			0980 - Total			\$0.00			
	1000	CONCRETE TRAFFIC BARRIER, TYPE C	Material		7	Jul 16, 2025	SYSTEM	(\$66,700.00)	
					7	Jul 16, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$66,700.00)	
8					Aug 4, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
9					Aug 19, 2025	SYSTEM	(\$66,700.00)		
9					Aug 19, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	
10					Sep 2, 2025	SYSTEM	(\$66,700.00)		
10					Sep 2, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kroekj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
11					Sep 16, 2025	SYSTEM	(\$66,700.00)		
11					Sep 16, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kroekj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
12					Oct 1, 2025	SYSTEM	(\$66,700.00)		
12					Oct 1, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate.	
13					Oct 16, 2025	SYSTEM	(\$66,700.00)		



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	1000	CONCRETE TRAFFIC BARRIER, TYPE C	Material		13	Oct 16, 2025	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kroekj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
								- Total	\$0.00
								Material - Total	\$0.00
								1000 - Total	\$0.00
	1010	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	May 16, 2025	SYSTEM	(\$33,849.60)	
						May 16, 2025	SYSTEM	\$33,849.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hensor overriding Payment Estimate Exception 14 on the current Payment Estimate.
					3	May 16, 2025		- Total	\$0.00
								Material - Total	\$0.00
								1010 - Total	\$0.00
	1020	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		3	May 16, 2025	SYSTEM	(\$31,308.75)	
						May 16, 2025	SYSTEM	\$31,308.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hensor overriding Payment Estimate Exception 15 on the current Payment Estimate.
					3	May 16, 2025		- Total	\$0.00
								Material - Total	\$0.00
								1020 - Total	\$0.00
	1060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Jul 16, 2025	SYSTEM	(\$8,000.00)	
						Jul 16, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$8,000.00)	
						Aug 4, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 19, 2025	SYSTEM	(\$8,000.00)	
						Aug 19, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$8,000.00)	
						Sep 2, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$8,000.00)	
						Sep 16, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kroekj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$8,000.00)	
						Oct 1, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$8,000.00)	
						Oct 16, 2025	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kroekj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Oct 16, 2025		- Total	\$0.00
								Material - Total	\$0.00
								1060 - Total	\$0.00
	1070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		7	Jul 16, 2025	SYSTEM	(\$5,600.00)	
						Jul 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	1070	MARKING PAINT, TYPE L BEADS	Material						Estimate Exception 8 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$5,600.00)	
					8	Aug 4, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 19, 2025	SYSTEM	(\$5,600.00)	
					9	Aug 19, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$5,600.00)	
					10	Sep 2, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$5,600.00)	
					11	Sep 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kroekj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$5,600.00)	
					12	Oct 1, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overriding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$5,600.00)	
					13	Oct 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kroekj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	1070 - Total			\$0.00					
	1120	PERMANENT EROSION CONTROL GEOTEXTILE	Material		12	Oct 1, 2025	SYSTEM	(\$1,600.00)	
					12	Oct 1, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hensor overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1120 - Total			\$0.00	
	1200	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		10	Sep 2, 2025	SYSTEM	(\$186,345.00)	
					10	Sep 2, 2025	SYSTEM	\$186,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1200 - Total			\$0.00	
	1330	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		10	Sep 2, 2025	SYSTEM	(\$186,345.00)	
10					Sep 2, 2025	SYSTEM	\$186,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
1330 - Total					\$0.00				
1350	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		10	Sep 2, 2025	SYSTEM	(\$3,375.00)		
				10	Sep 2, 2025	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	1350	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		11	Sep 16, 2025	SYSTEM	(\$10,125.00)	
					11	Sep 16, 2025	SYSTEM	\$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kroekj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$10,125.00)	
					12	Oct 1, 2025	SYSTEM	\$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hensor overriding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$10,125.00)	
					13	Oct 16, 2025	SYSTEM	\$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kroekj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1350 - Total			\$0.00	
					1420	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		6
	6	Jul 1, 2025	SYSTEM	\$4,000.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total			\$0.00					
	Material - Total			\$0.00					
	1420 - Total			\$0.00					
	1510	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		4	Jun 2, 2025	SYSTEM	(\$4,000.00)	
					4	Jun 2, 2025	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	(\$37,000.00)	
					5	Jun 16, 2025	SYSTEM	\$37,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$37,000.00)	
					6	Jul 1, 2025	SYSTEM	\$37,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1510 - Total			\$0.00	
	1520	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2025	SYSTEM	(\$140,030.00)	
4					Jun 2, 2025	SYSTEM	\$140,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
1520 - Total			\$0.00						
1600	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		6	Jul 1, 2025	SYSTEM	(\$5,000.00)		
				6	Jul 1, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
1600 - Total			\$0.00						
1640	SLAB EDGE REPAIR (BRIDGES)	Material		7	Jul 16, 2025	SYSTEM	(\$5,000.00)		



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	1640	SLAB EDGE REPAIR (BRIDGES)	Material		7	Jul 16, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1640 - Total			\$0.00	
	1700	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		4	Jun 2, 2025	SYSTEM	(\$3,000.00)	
					4	Jun 2, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	(\$3,000.00)	
					5	Jun 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user browns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$18,000.00)	
					6	Jul 1, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					1700 - Total			\$0.00	
	1710	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2025	SYSTEM	(\$57,000.00)	
					4	Jun 2, 2025	SYSTEM	\$57,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	1710 - Total			\$0.00					
	1730	HALF-SOLE REPAIR	Material		7	Jul 16, 2025	SYSTEM	(\$141,480.00)	
					7	Jul 16, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$141,480.00)	
					8	Aug 4, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 19, 2025	SYSTEM	(\$141,480.00)	
					9	Aug 19, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$141,480.00)	
					10	Sep 2, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$141,480.00)	
					11	Sep 16, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kroekj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$141,480.00)	
					12	Oct 1, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hensor overriding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$141,480.00)	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	1730	HALF-SOLE REPAIR	Material		13	Oct 16, 2025	SYSTEM	\$141,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kroekj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	1730 - Total							\$0.00	
	1790	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		4	Jun 2, 2025	SYSTEM	(\$9,000.00)	
					4	Jun 2, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	(\$9,000.00)	
					5	Jun 16, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user browns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$33,000.00)	
					6	Jul 1, 2025	SYSTEM	\$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	1790 - Total							\$0.00	
	1800	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2025	SYSTEM	(\$76,570.00)	
					4	Jun 2, 2025	SYSTEM	\$76,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	1800 - Total							\$0.00	
	1830	HALF-SOLE REPAIR	Material		7	Jul 16, 2025	SYSTEM	(\$170,760.00)	
					7	Jul 16, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$170,760.00)	
					8	Aug 4, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 19, 2025	SYSTEM	(\$170,760.00)	
					9	Aug 19, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$170,760.00)	
					10	Sep 2, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kroekj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$170,760.00)	
					11	Sep 16, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kroekj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$170,760.00)	
					12	Oct 1, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hensor overriding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$170,760.00)	



Line Item Adjustments by Estimate

Contract ID: 241213-D4A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3525	1830	HALF-SOLE REPAIR	Material		13	Oct 16, 2025	SYSTEM	\$170,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kroekj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	1830 - Total							\$0.00	
	5001	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		6	Jul 1, 2025	SYSTEM	(\$16,747.50)	
					6	Jul 1, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	(\$16,747.50)	
					7	Jul 16, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kroekj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$16,747.50)	
					8	Aug 4, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Aug 19, 2025	SYSTEM	(\$16,747.50)	
					9	Aug 19, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$16,747.50)	
					10	Sep 2, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kroekj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$16,747.50)	
					11	Sep 16, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kroekj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$16,747.50)	
					12	Oct 1, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hensor overriding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$16,747.50)	
					13	Oct 16, 2025	SYSTEM	\$16,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kroekj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	5001 - Total							\$0.00	
J5P3525 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 241213-D4A

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J5P3525	Incentive		\$105,000.00	100	August 19, 2025	hensor	Milestone - Calendar Time JSP F Liquidated Savings 2.0 J5P3525 Bridges A13074/A13075 & A16724/A16725. The incentive payment of \$7500.00 will be paid per day for each full day the work described above is completed prior to 165 calendar days and prior to May 21, 2026. The maximum amount paid as liquidated savings for Bridges A13074/A13075 & A16724/A16725 will not exceed \$105,000.00
9 - Total				\$105,000.00				
11	J5P3525	Incentive		\$105,000.00	100	September 16, 2025	kroekj1	Milestone - Calendar Time JSP E Liquidated Savings 2.0 J5P3525 Bridges A13052/A13053 Over Business Route 50. The incentive payment of \$7500.00 will be paid per day for each full day the work described above is completed prior to 85 calendar days and prior to May 21, 2026. The maximum amount paid as liquidated savings for Bridges A13052/A13053 will not exceed \$105,000.00.
11 - Total				\$105,000.00				
Overall - Total				\$210,000.00				