



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

Report Generated on July 7, 2026

Pay Estimate Created Date: July 1, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|--|---------------------------------------|---|--|--|
| Progress Estimate Number 26 | Contract ID 241213-D4A | Prime Contractor E & C Bridge, LLC | Pay Period Start June 16, 2026 | Pay Period End July 1, 2026 | Original Contract Amount \$4,994,404.43 | Net Change Order Amount \$841,425.30 | Current Contract Amount \$5,835,829.73 |
|---------------------------------------|----------------------------------|--|--|---------------------------------------|---|--|--|

| | | |
|---------------|--|---------|
| Approval Date | | By User |
| July 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hensor |
| July 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| July 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2026 | December 1, 2026 | | 98.70% |

| 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 | | | | | | | |
| Awarded Date | January 8, 2025 | January 8, 2025 | | | | | |
| 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 | Milestone - Calendar Time JSP F Liquidated Savings 2.0 J5P3525 Bridges | October 16, 2025 | October 16, 2025 | Milestone Complete | |

| Contract Total Pay For Estimate No. 26 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 241213-D4A | | | |
| Total Posted Items Pay | \$62,441.00 | \$5,697,381.43 | \$5,759,822.43 |
| Gross Item Adjustments | (\$17,745.00) | \$17,745.00 | \$0.00 |
| Incentive | \$0.00 | \$210,000.00 | \$210,000.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$44,696.00 | \$5,925,126.43 | \$5,969,822.43 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J5P3523 | 0240 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | EA | \$2,000.000 | 1 | \$2,000.00 |
| | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.800 | 7,820 | \$6,256.00 |
| | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.800 | 7,300 | \$5,840.00 |
| | 0270 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$5.000 | 863 | \$4,315.00 |
| | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$5.000 | 123 | \$615.00 |
| | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.800 | 20,000 | \$16,000.00 |
| | 0300 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | \$500.000 | 1 | \$500.00 |
| | 0320 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | LF | \$0.800 | 900 | \$720.00 |
| | 0490 | 6071068 | (120 IN.) PEDESTRIAN FENCE (STRUCTURES) | LF | \$155.000 | 169 | \$26,195.00 |
| Project J5P3523 - Total | | | | | | | \$62,441.00 |
| Overall - Total | | | | | | | \$62,441.00 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J5P3523 | 0400 | ST-STRUCTURAL | Material | | | -160 | \$35.00 | (\$5,600.00) |



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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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J5P3523 | 0400 | ST-STRUCTURAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate. | 160 | \$35.00 | \$5,600.00 |
| | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -150 | \$225.00 | (\$33,750.00) |
| | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate. | 150 | \$225.00 | \$33,750.00 |
| | 0490 | (120 IN.) PEDESTRIAN FENCE (STRUCTURES) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$17,745.00) |
| | 0510 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -2.50000 | \$2,500.00 | (\$6,250.00) |
| | 0510 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 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. | 2.50000 | \$2,500.00 | \$6,250.00 |
| | 0540 | HALF-SOLE REPAIR | Material | | | -1,700 | \$65.00 | (\$110,500.00) |
| | 0540 | HALF-SOLE REPAIR | Material | | 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. | 1,700 | \$65.00 | \$110,500.00 |
| Total | | | | | | | | (\$17,745.00) |



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

Report Generated on July 7, 2026

| 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 | \$62,441.00 | \$1,867,169.51 | \$1,929,610.51 |
| | | Gross Item Adjustments | (\$17,745.00) | \$17,745.00 | \$0.00 |
| | | Gross Item Pay | \$44,696.00 | \$1,884,914.51 | \$1,929,610.51 |
| | | 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 | \$0.00 | \$3,830,211.92 | \$3,830,211.92 |
| | | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | Gross Item Pay | \$0.00 | \$3,830,211.92 | \$3,830,211.92 |
| | | 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 July 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | hensor: waiting on MoDot QA entry | hensor | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | hensor: waiting on MoDot QA entry | hensor | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | hensor: waiting on MoDot QA entry | hensor | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 7032003, Project Item Line Number 0510, Material Set 703200396, Material 1039ERBCT4 - Type IV Epoxy Resin, Conc Anchor &other, Acceptance Action Resin Anchor is insufficient. | hensor: waiting on MoDot QA entry | hensor | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 7040104, Project Item Line Number 0540, Material Set 704010496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA is insufficient. | hensor: waiting on MoDot QA entry | hensor | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3523, Item 9035011A, Project Item Line Number 0400, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | hensor: waiting on MoDot QA entry | hensor | Overridden |



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

Report Generated on July 7, 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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241213-D4A | J5P3523 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,000.00 | \$54,000.00 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 4.60 | 0.00 | 4.60 | STA | 4.60 | \$1,750.00 | \$8,050.00 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 92.00 | 0.00 | 92.00 | SQYD | 49.00 | \$15.00 | \$735.00 |
| | | 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 | 0.60 | \$1,500.00 | \$900.00 |
| | | 0001 | 0060 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 91.10 | 0.00 | 91.10 | SQYD | 91.00 | \$90.00 | \$8,190.00 |
| | | 0001 | 0070 | 6091052 | CURB AND GUTTER TYPE B | 158.00 | 0.00 | 158.00 | LF | 158.00 | \$60.00 | \$9,480.00 |
| | | 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 | 4,102.00 | \$8.00 | \$32,816.00 |
| | | 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 | 250.00 | \$30.00 | \$7,500.00 |
| | | 0001 | 0130 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 59.00 | 0.00 | 59.00 | EA | 59.00 | \$175.00 | \$10,325.00 |
| | | 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 | 8.00 | \$4,250.00 | \$34,000.00 |
| | | 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 | 1.00 | \$57,000.00 | \$57,000.00 |
| | | 0001 | 0210 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$145.00 | \$66,700.00 |
| | | 0001 | 0220 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$225.00 | \$25,200.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | | 0001 | 0240 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,571.00 | 0.00 | 8,571.00 | LF | 7,820.00 | \$0.80 | \$6,256.00 |
| | | 0001 | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,601.00 | 0.00 | 7,601.00 | LF | 7,300.00 | \$0.80 | \$5,840.00 |
| | | 0001 | 0270 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 863.00 | 0.00 | 863.00 | LF | 863.00 | \$5.00 | \$4,315.00 |
| | | 0001 | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$5.00 | \$615.00 |
| | | 0001 | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 40,991.00 | 0.00 | 40,991.00 | LF | 39,000.00 | \$0.80 | \$31,200.00 |
| | | 0001 | 0300 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 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 | 16,900.00 | \$0.80 | \$13,520.00 |
| | | 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 | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0350 | 8025006 | MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.30 | \$2,500.00 | \$750.00 |
| | | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.40 | 0.00 | 0.40 | ACRE | 0.30 | \$4,000.00 | \$1,200.00 |
| | | 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 | 350.00 | \$2.80 | \$980.00 |
| | | 0040 | 0400 | 9035011A | ST-STRUCTURAL | 160.00 | 0.00 | 160.00 | SQFT | 160.00 | \$35.00 | \$5,600.00 |
| | | 0070 | 0410 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$250.00 | \$7,000.00 |
| | | 0070 | 0420 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 962.00 | 0.00 | 962.00 | SQYD | 962.00 | \$74.00 | \$71,188.00 |
| | | 0070 | 0430 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 8,655.00 | 0.00 | 8,655.00 | SQFT | 8,655.00 | \$3.25 | \$28,128.75 |
| | | 0070 | 0440 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 2,791.00 | 0.00 | 2,791.00 | SQFT | 2,791.00 | \$38.00 | \$106,058.00 |
| | | 0070 | 0450 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0070 | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 150.00 | 0.00 | 150.00 | SQYD | 150.00 | \$225.00 | \$33,750.00 |
| | | 0070 | 0470 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$1,000.00 | \$5,000.00 |
| | | 0070 | 0480 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 708.00 | 0.00 | 708.00 | SQYD | 708.00 | \$185.00 | \$130,980.00 |
| | | 0070 | 0490 | 6071068 | (120 IN.) PEDESTRIAN FENCE (STRUCTURES) | 329.00 | 0.00 | 329.00 | LF | 329.00 | \$155.00 | \$50,995.00 |
| | | 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 | 2.50 | \$2,500.00 | \$6,250.00 |
| | | 0070 | 0520 | 7034219A | TYPE D BARRIER | 657.00 | 0.00 | 657.00 | LF | 657.00 | \$190.00 | \$124,830.00 |
| | | 0070 | 0530 | 7034430 | SIDEWALK (BRIDGES) | 3,395.00 | 0.00 | 3,395.00 | SQFT | 3,395.00 | \$45.00 | \$152,775.00 |
| | | 0070 | 0540 | 7040104 | HALF-SOLE REPAIR | 1,700.00 | 0.00 | 1,700.00 | SQFT | 1,700.00 | \$65.00 | \$110,500.00 |



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 7, 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) |
|-------------|-------------|---|------------|---|---|--------------|------------------|------------------------|--------------|---------------------------|-------------|--|
| 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 | 3,807.00 | \$5.93 | \$22,575.51 |
| | | 0070 | 0570 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,500.00 | \$8,500.00 |
| | | 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 | 14.00 | 114.00 | SQFT | 114.00 | \$25.00 | \$2,850.00 |
| | | 0071 | 0610 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 3.00 | 11.00 | 14.00 | CUYD | 14.00 | \$1,000.00 | \$14,000.00 |
| | | 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 | 411.00 | 511.00 | SQFT | 511.00 | \$125.00 | \$63,875.00 |
| | | 0071 | 0650 | 7040113 | CLEANING AND EPOXY COATING | 1,130.00 | 0.00 | 1,130.00 | SQFT | 1,130.00 | \$7.70 | \$8,701.00 |
| | | 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 | 7.00 | 107.00 | SQFT | 107.00 | \$25.00 | \$2,675.00 |
| | | 0072 | 0700 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 3.00 | 18.00 | 21.00 | CUYD | 21.00 | \$1,000.00 | \$21,000.00 |
| | | 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 | 173.00 | 273.00 | SQFT | 273.00 | \$125.00 | \$34,125.00 |
| | | 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 | | | | | | | | | | |
| J5P3525 | 0001 | 0760 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 | |
| | | 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 | |
| | | 0780 | 4071005 | TACK COAT | 8.00 | -8.00 | 0.00 | GAL | 0.00 | \$50.00 | \$0.00 | |
| | | 0790 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 107.00 | 0.00 | 107.00 | CUYD | 107.00 | \$60.00 | \$6,420.00 | |
| | | 0800 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 107.00 | 0.00 | 107.00 | CUYD | 107.00 | \$40.00 | \$4,280.00 | |
| | | 0810 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$4,130.00 | \$20,650.00 | |
| | | 0820 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,625.00 | \$4,625.00 | |
| | | 0830 | 6122020 | REPLACEMENT SAND BARREL | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$495.00 | \$0.00 | |
| | | 0840 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 8.00 | -2.00 | 6.00 | EA | 6.00 | \$1,140.00 | \$6,840.00 | |
| | | 0850 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$7,100.00 | \$42,600.00 | |
| | | 0860 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 5.60 | -5.60 | 0.00 | TONS | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0870 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 35.60 | -35.60 | 0.00 | SQYD | 0.00 | \$100.00 | \$0.00 | |
| | | 0880 | 6161005 | CONSTRUCTION SIGNS | 2,629.00 | -34.00 | 2,595.00 | SQFT | 2,595.00 | \$8.00 | \$20,760.00 | |
| | | 0890 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 14.00 | -4.00 | 10.00 | EA | 10.00 | \$55.00 | \$550.00 | |
| | | 0900 | 6161010 | RELOCATED SIGNS | 2,434.00 | -1,106.00 | 1,328.00 | SQFT | 1,327.00 | \$7.25 | \$9,620.75 | |
| | | 0910 | 6161025 | CHANNELIZER (TRIM-LINE) | 253.00 | 0.00 | 253.00 | EA | 253.00 | \$30.00 | \$7,590.00 | |
| | | 0920 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$200.00 | \$6,200.00 | |
| | | 0930 | 6161033 | DIRECTION INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$100.00 | \$3,000.00 | |
| | | 0940 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | |
| | | 0950 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$100.00 | \$3,000.00 | |
| | | 0960 | 6161070 | TUBULAR MARKER | 73.00 | 0.00 | 73.00 | EA | 73.00 | \$65.00 | \$4,745.00 | |
| | | 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 | |
| | | 0980 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 20.00 | -10.00 | 10.00 | EA | 10.00 | \$1,850.00 | \$18,500.00 | |
| | | 0990 | 6169901 | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$95,750.00 | \$95,750.00 | |
| | | 1000 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$145.00 | \$66,700.00 | |
| | | 1010 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 688.00 | 812.00 | 1,500.00 | LF | 1,500.00 | \$49.20 | \$73,800.00 | |
| | | 1020 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 575.00 | 325.00 | 900.00 | LF | 900.00 | \$54.45 | \$49,005.00 | |
| | | 1030 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,775.00 | 0.00 | 1,775.00 | LF | 1,775.00 | \$12.90 | \$22,897.50 | |
| 1040 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 663.00 | -263.00 | 400.00 | LF | 400.00 | \$17.65 | \$7,060.00 | | | |
| 1050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$175,000.00 | \$175,000.00 | | | |
| 1060 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 25,010.00 | 9,561.00 | 34,571.00 | LF | 34,571.00 | \$0.80 | \$27,656.80 | | | |
| 1070 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 18,502.00 | 7,487.00 | 25,989.00 | LF | 25,989.00 | \$0.80 | \$20,791.20 | | | |
| 1080 | 6207001 | PAVEMENT MARKING REMOVAL | 102,340.00 | -5,010.00 | 97,330.00 | LF | 97,330.00 | \$0.80 | \$77,864.00 | | | |



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

Report Generated on July 7, 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) |
|-------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|------------|--|
| 241213-D4A | J5P3525 | 0001 | 1090 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 146.00 | -146.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1100 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 47,631.00 | -1,071.00 | 46,560.00 | LF | 46,560.00 | \$0.80 | \$37,248.00 |
| | | 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 | -1.00 | 0.00 | 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 | -31.00 | 19.00 | 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 | -15.00 | 0.00 | 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 | -25.00 | 25.00 | 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 | 28.00 | \$1,000.00 | \$28,000.00 |
| | | 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 | 210.00 | \$20.00 | \$4,200.00 |
| | | 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 | 5,748.00 | \$3.25 | \$18,681.00 | | |
| 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 | | |
| 0074 | 1660 | 7172054 | OPEN CELL FOAM JOINT SEAL | 89.00 | 0.00 | 89.00 | LF | 89.00 | \$50.00 | \$4,450.00 | | |



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

Report Generated on July 7, 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) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 241213-D4A | J5P3525 | 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 | 1,180.00 | \$120.00 | \$141,600.00 |
| | | 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 | 38.00 | \$1,000.00 | \$38,000.00 |
| | | 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 | -684.00 | 0.00 | 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 | 2,600.00 | \$7.08 | \$18,408.00 |
| | | 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 | | | | | | | | | | |
| 241213-D4A Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$5,759,822.43 | |



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

Report Generated on July 7, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0240 | 6200033 | PREF THERMO PVMT MARK, R/R XING | 6/16/26 | 7/1/26 | 1 | 1.00 | EA | Bridge A14202 | | | | | |
| 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6/16/26 | 7/1/26 | 1 | 7,820.00 | LF | Bridge A07225 A07226 | | | | | |
| 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6/16/26 | 7/1/26 | 1 | 7,300.00 | LF | Bridge A07225 A07226 | | | | | |
| 0270 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/16/26 | 7/1/26 | 1 | 863.00 | LF | Bridge A14202 | | | | | |
| 0280 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/16/26 | 7/1/26 | 1 | 123.00 | LF | Bridge A14202 | | | | | |
| 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 6/16/26 | 7/1/26 | 1 | 20,000.00 | LF | Bridge A07225 A07226 A14202 | | | | | |
| 0300 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6/16/26 | 7/1/26 | 1 | 1.00 | EA | Bridge A14202 | | | | | |
| 0320 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 6/16/26 | 7/1/26 | 1 | 900.00 | LF | Bridge A07225 A07226 | | | | | |
| 0490 | 6071068 | (120 IN.) PEDESTRIAN FENCE (STRUCTURES) | 6/16/26 | 7/1/26 | 1 | 169.00 | LF | Bridge A14202 | | | | | |

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



Line Item Adjustments by Estimate

Jul 7, 2026

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. | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$15,300.00) | | |
| | | | | | 14 | Nov 3, 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. | |
| | - 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 | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---------------------------------------|---|-----------------|-----------------------|--------------|--------------|---------------|---|--|--|
| J5P3523 | 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 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 | |
| | 0210 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 14 | Nov 3, 2025 | SYSTEM | (\$66,700.00) | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$66,700.00 | 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. | |
| 15 | | | | | Nov 17, 2025 | SYSTEM | (\$66,700.00) | | | |
| 15 | | | | | Nov 17, 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 5 on the current Payment Estimate. | | |
| - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0210 - 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) | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|-----------------------------------|---------------------------------------|------------------|-----------------------|--------------|--------------|---------------|---|---|
| J5P3523 | 0320 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 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 | |
| 0350 | MULCHING | Material | | 25 | Jun 16, 2026 | SYSTEM | (\$750.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | | \$750.00 | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0350 - Total | | | | | | | | \$0.00 | |
| 0360 | SEEDING - COOL SEASON GRASSES | Material | | 25 | Jun 16, 2026 | SYSTEM | (\$1,200.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | | | \$1,200.00 | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0360 - Total | | | | | | | | \$0.00 | |
| 0400 | ST-STRUCTURAL | Material | | 25 | Jun 16, 2026 | 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 11 on the current Payment Estimate. | |
| | | | | | | | \$5,600.00 | | |
| | | | | | | | (\$5,600.00) | | |
| | | | | | | | \$5,600.00 | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0400 - Total | | | | | | | | \$0.00 | |
| 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 22 | May 4, 2026 | SYSTEM | (\$33,750.00) | 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. | |
| | | | | | | | \$33,750.00 | | |
| | | | | | | | (\$33,750.00) | | |
| | | | | | | | \$33,750.00 | | |
| | | | | | | | (\$33,750.00) | | |
| | | | | | | | \$33,750.00 | | |
| | | | | | | | (\$33,750.00) | | |
| | | | | | | | \$33,750.00 | | |
| | | | | | | | (\$33,750.00) | | |
| | | | | | | | \$33,750.00 | | |
| | | | | | | | (\$33,750.00) | | |
| - Total | \$0.00 | | | | | | | | |
| Material - Total | \$0.00 | | | | | | | | |
| 0460 - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|--------------------|---|-----------------------------|---------------------------------|--------------|--------------|----------------|--|--|--------------|--|---------------|--|
| J5P3523 | 0490 | (120 IN.) PEDESTRIAN FENCE (STRUCTURES) | Construction Stockpile | | 24 | Jun 1, 2026 | SYSTEM | (\$16,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 26 | Jul 1, 2026 | SYSTEM | (\$17,745.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | - Total | (\$34,545.00) | |
| | | | | | | | | | | | Construction Stockpile - Total | (\$34,545.00) | |
| | | | Construction Stockpile STMI | | 17 | Jan 16, 2026 | SYSTEM | \$34,545.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | - Total | \$34,545.00 | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$34,545.00 | |
| | | | 0490 - Total | | | | | | | | \$0.00 | | |
| | | | 0510 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 25 | Jun 16, 2026 | SYSTEM | (\$6,250.00) | | | |
| | | | | | | | 25 | Jun 16, 2026 | SYSTEM | \$6,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | 26 | Jul 1, 2026 | | | | SYSTEM | (\$6,250.00) | | | | | | |
| | 26 | Jul 1, 2026 | | | | SYSTEM | \$6,250.00 | 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 | |
| 0510 - Total | | | | | | | | \$0.00 | | | | | |
| 0520 | TYPE D BARRIER | Material | | 24 | Jun 1, 2026 | SYSTEM | (\$124,830.00) | | | | | | |
| | | | | 24 | Jun 1, 2026 | SYSTEM | \$124,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 25 | Jun 16, 2026 | SYSTEM | (\$124,830.00) | | | | | | |
| | | | | 25 | Jun 16, 2026 | SYSTEM | \$124,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| 0520 - Total | | | | | | | | \$0.00 | | | | | |
| 0530 | SIDEWALK (BRIDGES) | Material | | 23 | May 18, 2026 | SYSTEM | (\$152,775.00) | | | | | | |
| | | | | 23 | May 18, 2026 | SYSTEM | \$152,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 24 | Jun 1, 2026 | SYSTEM | (\$152,775.00) | | | | | | |
| | | | | 24 | Jun 1, 2026 | SYSTEM | \$152,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 25 | Jun 16, 2026 | SYSTEM | (\$152,775.00) | | | | | | |
| | | | | 25 | Jun 16, 2026 | SYSTEM | \$152,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | | |
| 0540 | HALF-SOLE REPAIR | Material | | 22 | May 4, 2026 | SYSTEM | (\$62,725.00) | | | | | | |
| | | | | 22 | May 4, 2026 | SYSTEM | \$62,725.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 23 | May 18, 2026 | SYSTEM | (\$110,500.00) | | | | | | |
| | | | | 23 | May 18, 2026 | SYSTEM | \$110,500.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---|------------------|-----------------|-----------------------|----------------|-------------------------|---------------|----------------|--|--|---------------|---------------|--|
| J5P3523 | 0540 | HALF-SOLE REPAIR | Material | | | 2026 | | | Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | | 24 | Jun 1, 2026 | SYSTEM | (\$110,500.00) | | | | |
| | | | | | | 24 | Jun 1, 2026 | SYSTEM | \$110,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 25 | Jun 16, 2026 | SYSTEM | (\$110,500.00) | | | | |
| | | | | | | 25 | Jun 16, 2026 | SYSTEM | \$110,500.00 | 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. | | | |
| | | | | | | 26 | Jul 1, 2026 | SYSTEM | (\$110,500.00) | | | | |
| | | | | | | 26 | Jul 1, 2026 | SYSTEM | \$110,500.00 | 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 | |
| | | | | | | 0540 - 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. | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$14,000.00) | | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$14,000.00) | | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | | | | | |
| | 0610 - Total | | | | | | \$0.00 | | | | | | |
| 0620 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | 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 (0004) due to user kroekj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$104,280.00) | | | | | |
| | | | | | 14 | Nov 3, 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 6 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$104,280.00) | | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | \$104,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 3 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 | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|---|-----------------|-----------------------|---------------------|--------------|----------------|--|---|
| J5P3523 | 0700 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | | | | | Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$21,000.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$21,000.00 | 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. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$21,000.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | \$21,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 2 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. | |
| 14 | | | | | Nov 3, 2025 | SYSTEM | (\$104,280.00) | | |
| 14 | | | | | Nov 3, 2025 | SYSTEM | \$104,280.00 | 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. | |
| 15 | | | | | Nov 17, 2025 | SYSTEM | (\$104,280.00) | | |
| 15 | | | | | Nov 17, 2025 | SYSTEM | \$104,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kroekj1 overriding Payment Estimate Exception 4 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 | | |
| | | | | 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 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0810 - Total | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jul 7, 2026

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 | | 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. | | | |
| | | | | | - 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

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------------------------|-----------------|-------------------------|--------------|--------------|---------------|--|---------|
| J5P3525 | 0940 | FLASHING ARROW PANEL | Material | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0940 - Total | | | | \$0.00 | | | | |
| | 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, | SYSTEM | \$66,700.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Jul 7, 2026

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 | | | 2025 | | | 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) | | | | | | |
| | | | | | 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. | | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$66,700.00) | | | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$66,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$66,700.00) | | | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | \$66,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kroekj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 1, 2025 | SYSTEM | (\$66,700.00) | | | | | | |
| | | | | | 16 | Dec 1, 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. | | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | (\$66,700.00) | | | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | \$66,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 1 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) | | | | | | |
| | | | | | 3 | 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. | | | | | |
| | | | | | - 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) | | | | | | |
| | | | | | 3 | 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. | | | | | |
| | | | | | - 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) | | | | | | |
| | | | | | 7 | 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) | | | | | | |
| | | | | | 8 | 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) | | | | | | |
| | | | | | 9 | 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) | | | | | | |
| | | | | | 10 | 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 | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|---|---------------|--|---------------|--------------|--------|---------------|---|
| J5P3525 | 1060 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | (\$8,000.00) | | | | | | |
| | | | | | 11 | 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) | | | | | | |
| | | | | | 12 | 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) | | | | | | |
| | | | | | 13 | 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. | | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$8,000.00) | | | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1060 - Total | | | | | | | | \$0.00 | |
| | | | | | | 1070 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 7 | Jul 16, 2025 | SYSTEM | (\$5,600.00) | |
| | | | | | | | | | | 7 | 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 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. | | | | | | | | | | |
| 14 | Nov 3, 2025 | SYSTEM | (\$5,600.00) | | | | | | | | | | | |
| 14 | Nov 3, 2025 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hensor overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|--|---|-----------------|-----------------------|------------------|--------------|---------------|--|--|--|
| J5P3525 | 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. | |
| | | | | | 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 | Jul 1, 2025 | SYSTEM | (\$4,000.00) | | | |
| | | | | 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) | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|--|-----------------|-----------------------|-------------------------|---------------|----------------|--|---|---------------|---------------|--|
| J5P3525 | 1510 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | 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) | | | | | |
| | | | | 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) | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

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 | | | 2025 | | | | | | | |
| | | | | | 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) | | | | | |
| | | | | | 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. | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$141,480.00) | | | | | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$141,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hensor overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | (\$141,480.00) | | | | | |
| | | | | | 15 | Nov 17, 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 7 on the current Payment Estimate. | | | | |
| | | | | | 16 | Dec 1, 2025 | SYSTEM | (\$141,480.00) | | | | | |
| | | | | | 16 | Dec 1, 2025 | SYSTEM | \$141,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | (\$141,480.00) | | | | | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | \$141,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | | \$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. | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|------------------------------|---|-----------------|-----------------------|---|---------------|----------------|--|---|--|
| J5P3525 | 1790 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | 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 | |
| 1820 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 25 | Jun 16, 2026 | SYSTEM | (\$2,150.00) | | | |
| | | | | 25 | Jun 16, 2026 | SYSTEM | \$2,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hensor overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1820 - 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) | | | |
| | | | | 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. | | |
| | | | | 14 | Nov 3, 2025 | SYSTEM | (\$170,760.00) | | | |
| | 14 | Nov 3, 2025 | SYSTEM | \$170,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hensor overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | 15 | Nov 17, 2025 | SYSTEM | (\$170,760.00) | | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

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 | | | 2025 | | | |
| | | | | | 15 | Nov 17, 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 8 on the current Payment Estimate. |
| | | | | | 16 | Dec 1, 2025 | SYSTEM | (\$170,760.00) | |
| | | | | | 16 | Dec 1, 2025 | SYSTEM | \$170,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroekj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | (\$170,760.00) | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | \$170,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| | 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. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | (\$16,747.50) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | \$16,747.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hensor overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | 15 | Nov 17, 2025 | SYSTEM | (\$16,747.50) | | | | | |
| | 15 | Nov 17, 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 9 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241213-D4A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J5P3525 | 5001 | DECK REPAIR WITH VOID TUBE REPLACEMENT | Material | | 16 | Dec 1, 2025 | SYSTEM | (\$16,747.50) | |
| | | | | | 16 | Dec 1, 2025 | SYSTEM | \$16,747.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroekj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | (\$16,747.50) | |
| | | | | | 17 | Jan 16, 2026 | SYSTEM | \$16,747.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | | |
| | | 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 | | | | |