



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 10	Contract ID 241213-G01	Prime Contractor Louis-Company, LLC	Pay Period Start December 16, 2025	Pay Period End January 15, 2026	Original Contract Amount \$2,179,972.56	Net Change Order Amount \$150,533.31	Current Contract Amount \$2,330,505.87
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Approval Date			By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		gwinc1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		evendj1
January 21, 2026	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		93.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
241213-G01			
Total Posted Items Pay	\$48,062.32	\$2,140,803.55	\$2,188,865.87
Gross Item Adjustments	\$281,196.12	(\$281,196.12)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,859,607.43	\$2,188,865.87
Contract Total Payable This Estimate:	\$329,258.44		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0053	0430	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$93.540	108	\$10,102.32
Project JSR0053 - Total							\$10,102.32
JSR0053D	5101	7040113	CLEANING AND EPOXY COATING	SQFT	\$65.000	584	\$37,960.00
Project JSR0053D - Total							\$37,960.00
Overall - Total							\$48,062.32

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
JSR0053D	0650	SUBSTRUCTURE REPAIR (FORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',464.02000 - 464.02000, 'is applied (if non-zero).	606	\$464.02	\$281,196.12
	0680	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material			-60	\$90.89	(\$5,453.40)
	0680	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gwinc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	60	\$90.89	\$5,453.40
Total								\$281,196.12



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

Report Generated on January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0053	FAF-160-1 (82)	5 Bridge rehabilitations	Various	TANEY	on I-49 in Jasper and McDonald Counties, on Route 160 in Dade County, and on Route 65, BU 65 and Branson Landing Boulevard in Taney County
JSR0053D	FAF 65-1(88)	Bridge rehabilitation	76	TANEY	over Lake Taneycomo and Missouri and Northern Arkansas Railroad
Totals by Job Numbers					
JSR0053			This Estimate	Previous	To Date
	Posted Item Pay		\$10,102.32	\$1,252,627.43	\$1,262,729.75
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$10,102.32	\$1,252,627.43	\$1,262,729.75
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSR0053D			This Estimate	Previous	To Date
	Posted Item Pay		\$37,960.00	\$888,176.12	\$926,136.12
	Gross Item Adjustments		\$281,196.12	(\$281,196.12)	\$0.00
	Gross Item Pay		\$319,156.12	\$606,980.00	\$926,136.12
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
		Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0053D, Item 7174002, Project Item Line Number 0680, Material Set 717400296, Material 1073JMPSEPD - Preformed Silicone or EPDM Joint System @, Acceptance Action Generic 1073JMPSEPD is insufficient.	Contractor submitted PAL, waiting for MoDOT approval	gwinc1	Overridden



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

Report Generated on January 22, 2026

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-G01	JSR0053	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,997.34	\$3,997.34
		0001	0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,107.00	0.00	1,107.00	CUYD	14.00	\$68.61	\$960.54
		0001	0030	6113040	PLACING TYPE 2 ROCK BLANKET	1,107.00	0.00	1,107.00	CUYD	14.00	\$20.42	\$285.88
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	560.00	57.00	617.00	SQYD	617.00	\$383.95	\$236,897.15
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	56.00	-56.00	0.00	SQYD	0.00	\$1.41	\$0.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	56.00	-56.00	0.00	SQYD	0.00	\$1.41	\$0.00
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	84.00	10.00	94.00	LF	94.00	\$15.12	\$1,421.28
		0001	0080	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	336.00	36.00	372.00	EA	372.00	\$9.84	\$3,660.48
		0001	0090	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	48.00	6.00	54.00	EA	54.00	\$16.88	\$911.52
		0001	0100	6161005	CONSTRUCTION SIGNS	847.00	0.00	847.00	SQFT	639.00	\$11.25	\$7,188.75
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$63.29	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	242.00	\$30.94	\$7,487.48
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$119.55	\$1,912.80
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$1,406.43	\$5,625.72
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	14.00	30.00	EA	30.00	\$119.55	\$3,586.50
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,680.53	\$26,722.12
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$109,607.26	\$109,607.26
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	938.00	272.00	1,210.00	LF	1,210.00	\$0.70	\$847.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	750.00	120.00	870.00	LF	870.00	\$0.70	\$609.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,582.00	0.00	2,582.00	LF	2,582.00	\$0.56	\$1,445.92
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,072.00	0.00	3,072.00	LF	3,072.00	\$0.56	\$1,720.32
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	7,163.00	0.00	7,163.00	LF	7,163.00	\$1.41	\$10,099.83
		0001	0230	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	4,200.00	2,800.00	7,000.00	LB	7,000.00	\$5.41	\$37,870.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,138.35	\$3,138.35
		0001	0250	7172054	OPEN CELL FOAM JOINT SEAL	190.00	0.00	190.00	LF	190.00	\$93.54	\$17,772.60
		0010	0260	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$47.21	\$9,442.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$5,078.86	\$20,315.44
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$5,356.56	\$21,426.24
		0070	0300	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,240.00	0.00	5,240.00	SQFT	5,240.00	\$1.32	\$6,916.80
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$397.51	\$77,911.96
		0070	0320	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE W/ HEALER/SEALER	602.00	0.00	602.00	SQYD	602.00	\$42.35	\$25,494.70
		0070	0330	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$13,361.06	\$53,444.24
		0070	0340	7040104	HALF-SOLE REPAIR	350.00	120.00	470.00	SQFT	470.00	\$37.24	\$17,502.80
		0070	0350	7040106	FULL DEPTH REPAIR	300.00	-300.00	0.00	SQFT	0.00	\$65.35	\$0.00
		0070	0360	7040113	CLEANING AND EPOXY COATING	877.00	0.00	877.00	SQFT	877.00	\$65.44	\$57,390.88
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,877.13	\$16,877.13
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$7,284.09	\$14,568.18
		0071	0390	2169901	MISC.REMOVAL OF LOOSE CONCRETE FROM PRECAST PANEL JOINTS	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0071	0400	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE W/ HEALER/SEALER	2,537.00	0.00	2,537.00	SQYD	2,537.00	\$42.35	\$107,441.95
		0071	0410	7040104	HALF-SOLE REPAIR	300.00	-183.00	117.00	SQFT	117.00	\$47.95	\$5,610.15
		0071	0420	7040113	CLEANING AND EPOXY COATING	300.00	0.00	300.00	SQFT	0.00	\$75.85	\$0.00
		0071	0430	7172054	OPEN CELL FOAM JOINT SEAL	158.00	108.00	266.00	LF	266.00	\$93.54	\$24,881.64
		0072	0440	2169901	MISC.REMOVAL OF LOOSE CONCRETE FROM PRECAST PANEL JOINTS	1.00	-1.00	0.00	LS	0.00	\$500.00	\$0.00
		0072	0450	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE W/ HEALER/SEALER	1,638.00	0.00	1,638.00	SQYD	1,638.00	\$42.35	\$69,369.30
		0072	0460	7040113	CLEANING AND EPOXY COATING	150.00	-150.00	0.00	SQFT	0.00	\$88.41	\$0.00
		0072	0470	7040163	CONCRETE CRACK FILLER	211.00	0.00	211.00	SQYD	211.00	\$30.81	\$6,500.91
		0073	0480	2169901	MISC.COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE (SIDEWALK)	1.00	0.00	1.00	LS	1.00	\$471.00	\$471.00
		0073	0490	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE W/	2,674.00	0.00	2,674.00	SQYD	2,674.00	\$42.35	\$113,243.90



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

Report Generated on January 22, 2026

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
241213-G01	JSR0053				HEALER/SEALER								
		0073	0500	7040163	CONCRETE CRACK FILLER	289.00	65.00	354.00	SQYD	354.00	\$24.72	\$8,750.88	
		0073	0510	7049903	MISC.BARRIER CURB REPAIR	20.00	-7.00	13.00	LF	13.00	\$394.60	\$5,129.80	
		0074	0520	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE W/ HEALER/SEALER	2,680.00	0.00	2,680.00	SQYD	2,680.00	\$39.05	\$104,654.00	
		0001	5001	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	LS	1.00	\$11,618.00	\$11,618.00	
Project JSR0053 - Total Value Posted to Date as of Report Generated Date												\$1,262,729.74	
JSR0053D	0001	0530	6161005	CONSTRUCTION SIGNS		777.00	0.00	777.00	SQFT	587.00	\$11.25	\$6,603.75	
		0540	6161030	TYPE 3 MOVEABLE BARRICADE		16.00	0.00	16.00	EA	16.00	\$253.16	\$4,050.56	
		0550	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED		6.00	0.00	6.00	EA	6.00	\$4,852.18	\$29,113.08	
		0560	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE		2.00	0.00	2.00	EA	2.00	\$281.29	\$562.58	
		0570	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED		70.00	0.00	70.00	LF	0.00	\$105.48	\$0.00	
		0580	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$308,276.83	\$308,276.83	
		0590	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		2,180.00	0.00	2,180.00	LF	0.00	\$0.56	\$0.00	
		0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		2,180.00	0.00	2,180.00	LF	0.00	\$0.56	\$0.00	
		0610	6207001	PAVEMENT MARKING REMOVAL		4,360.00	0.00	4,360.00	LF	4,360.00	\$1.41	\$6,147.60	
		0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$3,138.35	\$3,138.35	
		0630	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT		60.00	0.00	60.00	LF	0.00	\$31.40	\$0.00	
		0640	6233000	EPOXY POLYMER WEARING SURFACE		3,118.00	0.00	3,118.00	SQYD	3,118.00	\$39.67	\$123,691.06	
		0650	7040101	SUBSTRUCTURE REPAIR (FORMED)		113.00	606.00	719.00	SQFT	719.00	\$464.02	\$333,630.38	
		0660	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)		699.00	-699.00	0.00	SQFT	0.00	\$276.65	\$0.00	
		0670	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		1.00	0.00	1.00	LS	1.00	\$67,508.53	\$67,508.53	
		0680	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL		60.00	0.00	60.00	LF	60.00	\$90.89	\$5,453.40	
		0670	5101	7040113	CLEANING AND EPOXY COATING		0.00	584.00	584.00	SQFT	584.00	\$65.00	\$37,960.00
		Project JSR0053D - Total Value Posted to Date as of Report Generated Date											
241213-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,188,865.86	



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

Report Generated on January 22, 2026

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

Project: JSR0053

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
0430	7172054	OPEN CELL FOAM JOINT SEAL	1/12/26	1/12/26	1	108.00	LF	A6379					

Project: JSR0053D

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
5101	7040113	CLEANING AND EPOXY COATING	1/14/26	1/16/26	1	584.00	SQFT	J0705					

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

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241213-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0053	0040	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Nov 3, 2025	SYSTEM	(\$236,897.15)				
				- Total							(\$236,897.15)	
			Material - Total								(\$236,897.15)	
			MaterialCredit		7	Nov 17, 2025	SYSTEM	\$236,897.15				
				- Total							\$236,897.15	
			MaterialCredit - Total								\$236,897.15	
			Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$21,885.15)				
					6	Nov 3, 2025	SYSTEM	\$21,885.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gwinc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0040 - Total								\$0.00	
			0070	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$151.20)		
7	Nov 17, 2025	SYSTEM					\$151.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.12000 - 15.12000, 'is applied (if non-zero).				
Overrun - Total							\$0.00					
Overrun - Total								\$0.00				
0070 - Total								\$0.00				
0080	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$354.24)					
				7	Nov 17, 2025	SYSTEM	\$354.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.84000 - 9.84000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00	
				Overrun - Total								\$0.00
0080 - Total								\$0.00				
0090	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$101.28)					
				7	Nov 17, 2025	SYSTEM	\$101.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.88000 - 16.88000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00	
				Overrun - Total								\$0.00
0090 - Total								\$0.00				
0140	FLASHING ARROW PANEL	Overrun	Overrun	4	Oct 1, 2025	SYSTEM	(\$2,812.86)					
				6	Nov 3, 2025	SYSTEM	\$2,812.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1406.43000 - 1406.43000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00	
				Overrun - Total								\$0.00
0140 - Total								\$0.00				
0260	MGS GUARDRAIL	Construction Stockpile		7	Nov 17, 2025	SYSTEM	(\$2,786.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$2,786.00)		
		Construction Stockpile - Total								(\$2,786.00)		
		Construction Stockpile STMI		4	Oct 1, 2025	SYSTEM	\$2,786.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$2,786.00		
		Construction Stockpile STMI - Total								\$2,786.00		
		Material		7	Nov 17, 2025	SYSTEM	(\$9,442.00)					
- Total							(\$9,442.00)					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241213-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0053	0260	MGS GUARDRAIL	Material - Total						(\$9,442.00)		
			MaterialCredit		8	Dec 2, 2025	SYSTEM	\$9,442.00			
			- Total						\$9,442.00		
			MaterialCredit - Total						\$9,442.00		
	0260 - Total								\$0.00		
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Nov 17, 2025	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$8,480.00)	
			Construction Stockpile - Total						(\$8,480.00)		
			Construction Stockpile STMI		4	Oct 1, 2025	SYSTEM	\$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$8,480.00	
Construction Stockpile STMI - Total						\$8,480.00					
0270 - Total								\$0.00			
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Nov 17, 2025	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$7,500.00)		
		Construction Stockpile - Total						(\$7,500.00)			
		Construction Stockpile STMI		4	Oct 1, 2025	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$7,500.00		
		Construction Stockpile STMI - Total						\$7,500.00			
0290 - Total								\$0.00			
0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Nov 3, 2025	SYSTEM	(\$77,911.96)				
				7	Nov 17, 2025	SYSTEM	(\$77,911.96)				
				7	Nov 17, 2025	SYSTEM	\$77,911.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gwinc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total						(\$77,911.96)		
		Material - Total						(\$77,911.96)			
		MaterialCredit		7	Nov 17, 2025	SYSTEM	\$77,911.96				
			- Total						\$77,911.96		
		MaterialCredit - Total						\$77,911.96			
		0310 - Total								\$0.00	
		0330	MISC. CONCRETE CONSTRUCTION	Material		7	Nov 17, 2025	SYSTEM	(\$53,444.24)		
- Total								(\$53,444.24)			
Material - Total							(\$53,444.24)				
MaterialCredit				8	Dec 2, 2025	SYSTEM	\$53,444.24				
	- Total						\$53,444.24				
MaterialCredit - Total							\$53,444.24				
0330 - Total								\$0.00			
0340	HALF-SOLE REPAIR	Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$4,468.80)				
				7	Nov 17, 2025	SYSTEM	\$4,468.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '37.24000 - 37.24000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
0340 - Total								\$0.00			
0430	OPEN CELL FOAM JOINT SEAL	Material		5	Oct 16, 2025	SYSTEM	(\$14,779.32)				
			- Total						(\$14,779.32)		



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 241213-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0053	0430	OPEN CELL FOAM JOINT SEAL	Material - Total						(\$14,779.32)		
			MaterialCredit		6	Nov 3, 2025	SYSTEM	\$14,779.32			
			- Total						\$14,779.32		
			MaterialCredit - Total						\$14,779.32		
			0430 - Total						\$0.00		
JSR0053 - Total								\$0.00			
JSR0053D	0650	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	7	Nov 17, 2025	SYSTEM	(\$281,196.12)			
					10	Jan 16, 2026	SYSTEM	\$281,196.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',464.02000 - 464.02000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
			0650 - Total						\$0.00		
			0680	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		9	Dec 15, 2025	SYSTEM	(\$5,453.40)	
							9	Dec 15, 2025	SYSTEM	\$5,453.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gwinc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
10	Jan 16, 2026	SYSTEM					(\$5,453.40)				
10	Jan 16, 2026	SYSTEM					\$5,453.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gwinc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total						\$0.00					
0680 - Total						\$0.00					
JSR0053D - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 241213-G01

There are no contract adjustments to display for this contract.