



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	250117-A01	Pay Period Start	October 16, 2025	Original Contract Amount	\$1,987,079.79
14	Prime Contractor	Cale Seymour Construction, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$9,592.50
					Current Contract Amount	\$1,996,672.29

Approval Date					By User
November 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				summec1
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete		
December 1, 2025	December 1, 2025		56.14%		
Contract Informational Dates			Milestones		
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date
Acceptance Date					
Awarded Date	February 5, 2025	February 5, 2025			
Letting Date	January 17, 2025	January 17, 2025			
Notice to Proceed Date	February 20, 2025	February 20, 2025			
Work Began Date	March 6, 2025	March 6, 2025			
			Milestone - Calendar Time - Job Special Provision B	October 15, 2025	October 15, 2025
					Days Remaining on Milestone
					Diary Charge Days
					-20

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
250117-A01	Total Posted Items Pay	\$52,680.00	\$1,068,239.31	\$1,120,919.31
	Gross Item Adjustments	\$98.00	\$13,638.02	\$13,736.02
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$33,150.00)	\$0.00	(\$33,150.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,081,877.33	\$1,101,505.33
Contract Total Payable This Estimate:		\$19,628.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3414	0050	2035500	EMBANKMENT IN PLACE	CUYD	\$26.340	2,000	\$52,680.00
Project J1S3414 - Total							\$52,680.00
Overall - Total							\$52,680.00

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J1S3414	Liquidated Damage	summec1	This Contract Adjustment is being made for the Daily Road User Cost at \$1,800/day. A deduction of - \$23,400.00 is being made for the following 13 days excluding Holidays and Weekends: October 15th, 16th, 17th, 20th, 21st, 22nd, 23rd, 24th, 27th, 28th, 29th, 30th, and 31st.	100	(\$23,400.00)
J1S3414	Liquidated Damage	summec1	This Contract Adjustment is being made for the Contract Administrative Cost at \$750/day. A deduction of - \$9,750.00 is being made for the following 13 days excluding Holidays and Weekends: October 15th, 16th, 17th, 20th, 21st, 22nd, 23rd, 24th, 28th, 29th, 30th, and 31st.	100	(\$9,750.00)
Project J1S3414 - Total					(\$33,150.00)
Overall - Total					(\$33,150.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					



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Progress	Contract ID	250117-A01	Pay Period Start	October 16, 2025	Original Contract Amount	\$1,987,079.79
Estimate Number	Prime Contractor	Cale Seymour Construction, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$9,592.50
14					Current Contract Amount	\$1,996,672.29

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
J1S3414	0050	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000	\$0.05	\$98.00
	0590	SLAB ON CONCRETE NU-GIRDER	Material			-172.25000	\$396.00	(\$68,211.00)
	0590	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user summecc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	172.25000	\$396.00	\$68,211.00
Total								\$98.00



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3414	FAS S102(54)	Bridge replacement	D	CALDWELL	over Shoal Creek
Totals by Job Numbers					
J1S3414			This Estimate	Previous	To Date
	Posted Item Pay		\$52,680.00	\$1,068,239.31	\$1,120,919.31
	Gross Item Adjustments		\$98.00	\$13,638.02	\$13,736.02
	Gross Item Pay		\$52,778.00	\$1,081,877.33	\$1,134,655.33
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$33,150.00)	\$0.00	(\$33,150.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 7034221, Project Item Line Number 0590, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Overridden for partial payment of forming the deck. Material exceptions were appearing due do the deck concrete testing. The deck has not been cast at this time.	summec1	Overridden



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250117-A01	J1S3414	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,000.00	\$6,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$23,000.00	\$17,250.00
		0001	0040	2031000	CLASS A EXCAVATION	1,005.00	0.00	1,005.00	CUYD	0.00	\$14.52	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	7,291.00	0.00	7,291.00	CUYD	2,353.00	\$26.34	\$61,978.02
		0001	0060	2036000	COMPACTING EMBANKMENT	905.00	0.00	905.00	CUYD	0.00	\$8.91	\$0.00
		0001	0070	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	0.00	\$1,469.00	\$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	260.00	0.00	260.00	CUYD	260.00	\$37.54	\$9,760.40
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,282.00	0.00	2,282.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	3049905	MISC.TWO-FOOT AGGREGATE SHOULDER	343.00	0.00	343.00	SQYD	0.00	\$45.32	\$0.00
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	383.00	0.00	383.00	SQYD	0.00	\$34.28	\$0.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT (ROUTE D & STINSON DRIVE)	2,282.00	0.00	2,282.00	SQYD	0.00	\$95.00	\$0.00
		0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	197.00	0.00	197.00	CUYD	14.00	\$51.66	\$723.24
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	197.00	0.00	197.00	CUYD	14.00	\$60.00	\$840.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	71.00	0.00	71.00	CUYD	4.00	\$90.00	\$360.00
		0001	0160	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$75.00	\$225.00
		0001	0170	6099903	MISC.ROCK FLUME (3 FT. WIDE)	26.00	0.00	26.00	LF	26.00	\$100.00	\$2,600.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	564.00	0.00	564.00	CUYD	437.00	\$55.72	\$24,349.64
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	564.00	0.00	564.00	CUYD	437.00	\$55.72	\$24,349.64
		0001	0200	6161005	CONSTRUCTION SIGNS	189.00	0.00	189.00	SQFT	135.00	\$22.80	\$3,078.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$240.00	\$1,920.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$165,610.00	\$165,610.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289.00	0.00	289.00	LF	0.00	\$6.00	\$0.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	705.00	0.00	705.00	SQYD	200.00	\$3.00	\$600.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0270	7250315A	15 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	\$125.00	\$7,000.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	28.00	0.00	28.00	LF	28.00	\$145.00	\$4,060.00
		0001	0290	7250330A	30 IN. PIPE GROUP B	154.00	0.00	154.00	LF	154.00	\$247.00	\$38,038.00
		0001	0300	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,276.00	\$2,552.00
		0001	0310	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,621.00	\$3,242.00
		0001	0320	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0330	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,100.00	\$0.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$2,100.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	1,156.00	0.00	1,156.00	LF	0.00	\$42.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$15.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.40	\$2,400.00	\$960.00
		0001	0380	8061050	TYPE C BERM	310.00	0.00	310.00	LF	165.00	\$48.00	\$7,920.00
		0001	0390	8064130	TYPE 3 TURF REINFORCEMENT MAT	1,197.00	0.00	1,197.00	SQYD	0.00	\$5.52	\$0.00
		0001	0400	8064140	TYPE 3B EROSION CONTROL BLANKET	6,096.00	0.00	6,096.00	SQYD	0.00	\$3.42	\$0.00
		0040	0410	6161047	TYPE 3 OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$104.52	\$0.00
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	0.00	\$16.69	\$0.00
		0040	0430	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$107.44	\$0.00
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$38.47	\$0.00
		0040	0450	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,342.14	\$0.00
		0040	0460	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$149.46	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$50.00	\$0.00
		0070	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$47,500.00	\$47,500.00
		0070	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$156.00	\$0.00
		0070	0500	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	72.00	11.00	83.00	LF	83.00	\$960.00	\$79,680.00
		0070	0510	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	64.00	-3.00	61.00	LF	61.00	\$652.50	\$39,802.50
		0070	0520	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$780.00	\$3,120.00
		0070	0530	7011400	FOUNDATION INSPECTION HOLES	104.00	0.00	104.00	LF	104.00	\$168.00	\$17,472.00
		0070	0540	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,290.00	\$5,160.00
		0070	0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	300.00	0.00	300.00	LF	262.00	\$120.00	\$31,440.00



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250117-A01	J1S3414	0070	0560	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$225.00	\$1,800.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	68.10	0.00	68.10	CUYD	68.10	\$1,400.00	\$95,340.00
		0070	0580	7034216	TYPE H BARRIER	500.00	0.00	500.00	LF	0.00	\$91.20	\$0.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	689.00	0.00	689.00	SQYD	172.25	\$396.00	\$68,211.00
		0070	0600	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	689.00	0.00	689.00	LF	689.00	\$454.83	\$313,377.87
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	30,650.00	990.00	31,640.00	LB	0.00	\$1.00	\$0.00
		0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0630	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.00
Project J1S3414 - Total Value Posted to Date as of Report Generated Date												\$1,120,919.31
250117-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,120,919.31



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

Report Generated on November 5, 2025

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

Project: J1S3414

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
0050	2035500	EMBANKMENT IN PLACE	10/31/25	11/3/25	1	2,000.00	CUYD	South side of Bridge A9604					Paying for 2000 cubic yard of plan quantity.

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3414	0050	EMBANKMENT IN PLACE	Material		6	Jul 1, 2025	SYSTEM	(\$9,298.02)	
				- Total				(\$9,298.02)	
			Material - Total					(\$9,298.02)	
			MaterialCredit		7	Jul 16, 2025	SYSTEM	\$9,298.02	
				- Total				\$9,298.02	
			MaterialCredit - Total					\$9,298.02	
			Price FUEL		6	Jul 1, 2025	SYSTEM	(\$17.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 3, 2025	SYSTEM	\$98.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$80.46	
			Price FUEL - Total					\$80.46	
			0050 - Total					\$80.46	
	0200	CONSTRUCTION SIGNS	Material		1	Mar 19, 2025	SYSTEM	(\$3,078.00)	
					2	Apr 16, 2025	SYSTEM	(\$3,078.00)	
					3	May 2, 2025	SYSTEM	(\$3,078.00)	
				- Total				(\$9,234.00)	
			Material - Total					(\$9,234.00)	
			MaterialCredit		2	Apr 16, 2025	SYSTEM	\$3,078.00	
					3	May 2, 2025	SYSTEM	\$3,078.00	
					4	Jun 2, 2025	SYSTEM	\$3,078.00	
				- Total				\$9,234.00	
			MaterialCredit - Total					\$9,234.00	
			0200 - Total					\$0.00	
	0210	TYPE 3 MOVEABLE BARRICADE	Material		1	Mar 19, 2025	SYSTEM	(\$1,920.00)	
					2	Apr 16, 2025	SYSTEM	(\$1,920.00)	
					3	May 2, 2025	SYSTEM	(\$1,920.00)	
				- Total				(\$5,760.00)	
			Material - Total					(\$5,760.00)	
			MaterialCredit		2	Apr 16, 2025	SYSTEM	\$1,920.00	
					3	May 2, 2025	SYSTEM	\$1,920.00	
					4	Jun 2, 2025	SYSTEM	\$1,920.00	
				- Total				\$5,760.00	
			MaterialCredit - Total					\$5,760.00	
			0210 - Total					\$0.00	
	0270	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$1,039.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,039.36)	
			Construction Stockpile - Total					(\$1,039.36)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$1,039.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,039.36	
			Construction Stockpile STMI - Total					\$1,039.36	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3414	0270 - Total								\$0.00	
	0280	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Jul 1, 2025	SYSTEM	(\$854.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$854.40)		
			Construction Stockpile - Total						(\$854.40)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$854.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$854.40		
			Construction Stockpile STMI - Total						\$854.40	
	0280 - Total								\$0.00	
	0290	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$5,650.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,650.56)		
			Construction Stockpile - Total						(\$5,650.56)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$5,650.56	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,650.56		
			Construction Stockpile STMI - Total						\$5,650.56	
	0290 - Total								\$0.00	
	0300	15 IN. GROUP B FLARED END SEC	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$452.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$452.20)		
			Construction Stockpile - Total						(\$452.20)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$452.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$452.20		
			Construction Stockpile STMI - Total						\$452.20	
	0300 - Total								\$0.00	
	0310	24 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Jul 1, 2025	SYSTEM	(\$875.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$875.10)		
			Construction Stockpile - Total						(\$875.10)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$875.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$875.10		
			Construction Stockpile STMI - Total						\$875.10	
	0310 - Total								\$0.00	
	0320	30 IN. GROUP B FLARED END SEC	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$1,597.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,597.20)		
			Construction Stockpile - Total						(\$1,597.20)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$1,597.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,597.20		
			Construction Stockpile STMI - Total						\$1,597.20	
	0320 - Total								\$0.00	
	0500	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		8	Aug 4, 2025	SYSTEM	(\$48,000.00)		
				- Total				(\$48,000.00)		
			Material - Total						(\$48,000.00)	
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$48,000.00		
				- Total				\$48,000.00		
			MaterialCredit - Total						\$48,000.00	
	0500 - Total								\$0.00	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3414	0590	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		13	Oct 17, 2025	SYSTEM	(\$13,655.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,655.57)	
			Construction Stockpile - Total				(\$13,655.57)		
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$27,311.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$27,311.13	
			Construction Stockpile STMI - Total				\$27,311.13		
			Material		13	Oct 17, 2025	SYSTEM	(\$68,211.00)	
					13	Oct 17, 2025	SYSTEM	\$68,211.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 3, 2025	SYSTEM	(\$68,211.00)	
					14	Nov 3, 2025	SYSTEM	\$68,211.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0590 - Total				\$13,655.56		
	0620	VERTICAL DRAIN AT END BENTS	Material		6	Jul 1, 2025	SYSTEM	(\$5,000.00)	
				- Total				(\$5,000.00)	
			Material - Total				(\$5,000.00)		
			MaterialCredit		7	Jul 16, 2025	SYSTEM	\$5,000.00	
				- Total				\$5,000.00	
			MaterialCredit - Total				\$5,000.00		
	0620 - Total				\$0.00				
J1S3414 - Total								\$13,736.02	
Overall - Total								\$13,736.02	



Contract Adjustments for Contract - 250117-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J1S3414	Liquidated Damage		(\$9,750.00)	100	November 3, 2025	summec1	This Contract Adjustment is being made for the Contract Administrative Cost at \$750/day. A deduction of -\$9,750.00 is being made for the following 13 days excluding Holidays and Weekends: October 15th, 16th, 17th, 20th, 21st, 22nd, 23rd, 24th, 28th, 29th, 30th, and 31st.
		Liquidated Damage		(\$23,400.00)	100	November 3, 2025	summec1	This Contract Adjustment is being made for the Daily Road User Cost at \$1,800/day. A deduction of -\$23,400.00 is being made for the following 13 days excluding Holidays and Weekends: October 15th, 16th, 17th, 20th, 21st, 22nd, 23rd, 24th, 27th, 28th, 29th, 30th, and 31st.
14 - Total				(\$33,150.00)				
Overall - Total				(\$33,150.00)				