



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 3, 2026

Progress Estimate Number 19	Contract ID 250117-A01	Prime Contractor Cale Seymour Construction, LLC	Pay Period Start January 16, 2026	Pay Period End February 1, 2026	Original Contract Amount \$1,987,079.79	Net Change Order Amount \$9,592.50	Current Contract Amount \$1,996,672.29
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Approval Date						By User
February 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					summec1
February 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
February 3, 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
December 1, 2025	December 1, 2025		92.66%

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	February 5, 2025	February 5, 2025					
Letting Date	January 17, 2025	January 17, 2025					
Notice to Proceed Date	February 20, 2025	February 20, 2025	Milestone - Calendar Time - Job Special Provision B	October 15, 2025	October 15, 2025	-111	
Work Began Date	March 6, 2025	March 6, 2025					

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
250117-A01			
Total Posted Items Pay	\$155,359.25	\$1,694,784.88	\$1,850,144.13
Gross Item Adjustments	(\$63,983.55)	(\$63,688.27)	(\$127,671.82)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$21,900.00)	(\$155,550.00)	(\$177,450.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$69,475.70	\$1,475,546.61	\$1,545,022.31

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	2,195	\$57,816.30
	0100	3049905	MISC.TWO-FOOT AGGREGATE SHOULDER	SQYD	\$45.320	343	\$15,544.76
	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$34.280	383	\$13,129.24
	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$51.660	183	\$9,453.78
	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	\$60.000	183	\$10,980.00
	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	\$90.000	67	\$6,030.00
	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$55.720	127	\$7,076.44
	0190	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$55.720	127	\$7,076.44
	0250	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	465	\$1,395.00
	0350	8061005	ROCK DITCH CHECK	LF	\$42.000	451	\$18,942.00
	0410	6161047	TYPE 3 OBJECT MARKER	EA	\$104.520	12	\$1,254.24
	0420	9031270A	2 IN. PSST POST - 12 GA.	LF	\$16.690	180	\$3,004.20
	0430	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	EA	\$107.440	12	\$1,289.28
	0440	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$38.470	15	\$577.05
	0450	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$1,342.140	1	\$1,342.14
	0460	9035004A	SH-FLAT SHEET	SQFT	\$149.460	3	\$448.38

Project J1S3414 - Total **\$155,359.25**

Overall - Total **\$155,359.25**

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 Contract	100	(\$7,500.00)



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Progress Estimate Number 19	Contract ID 250117-A01	Prime Contractor Cale Seymour Construction, LLC	Pay Period Start January 16, 2026	Pay Period End February 1, 2026	Original Contract Amount \$1,987,079.79	Net Change Order Amount \$9,592.50	Current Contract Amount \$1,996,672.29
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			Administrative Cost of \$750/day. A deduction of - \$7,500.00 is being made for the following 10 days excluding Holidays and Weekends: 1/16, 1/20, 1/21, 1/22, 1/23, 1/26, 1/27, 1/28, 1/29, and 1/29		
J1S3414	Liquidated Damage	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of - \$14,400.00 is being made for the following 8 days excluding Holidays and Weekends: 1/16, 1/20, 1/21, 1/22, 1/23, 1/26, 1/27, and 1/28.	100	(\$14,400.00)

Project J1S3414 - Total **(\$21,900.00)**

Overall - Total **(\$21,900.00)** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	2,195	(\$0.05)	(\$109.86)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,282	\$8.00	(\$18,256.00)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		2,282	\$8.00	\$18,256.00
	0100	MISC.	Material			-343	\$45.32	(\$15,544.76)
	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material			-383	\$34.28	(\$13,129.24)
	0410	TYPE 3 OBJECT MARKER	Material			-12	\$104.52	(\$1,254.24)
	0420	2 IN. PSST POST - 12 GA.	Material			-180	\$16.69	(\$3,004.20)
	0430	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			-12	\$107.44	(\$1,289.28)
	0440	2.5 IN. PSST POST - 12 GA.	Material			-15	\$38.47	(\$577.05)
	0450	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-1	\$1,342.14	(\$1,342.14)
	0460	SH-FLAT SHEET	Material			-3	\$149.46	(\$448.38)
	0580	TYPE H BARRIER	Material			-500	\$91.20	(\$45,600.00)
	0580	TYPE H BARRIER	Material	Credit		500	\$91.20	\$45,600.00
	0590	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Other	A 10% material deficiency shall be assessed for the Slab on Concrete NU-Girder until the deck finish issue has been resolved.			(\$27,284.40)
Total								(\$63,983.55)



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

Report Generated on February 4, 2026

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	\$155,359.25	\$1,694,784.88	\$1,850,144.13
Gross Item Adjustments	(\$63,983.55)	(\$63,688.27)	(\$127,671.82)
Gross Item Pay	\$91,375.70	\$1,631,096.61	\$1,722,472.31
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	(\$21,900.00)	(\$155,550.00)	(\$177,450.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor to input the testing for rock along with the splits for MoDOT.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 3049905, Project Item Line Number 0100, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor to input the testing for rock along with the splits for MoDOT.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 3105003, Project Item Line Number 0110, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor to input the testing for rock along with the splits for MoDOT.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 6161047, Project Item Line Number 0410, Material Set 616104796, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on materials and certifications	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 7034216, Project Item Line Number 0580, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Waiting on PAL to be input	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 9031270A, Project Item Line Number 0420, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on materials and certifications	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 9031273A, Project Item Line Number 0430, Material Set 9031273A, Material 0903HSSBPSST - OBSOLETE (DO NOT USE for 2025 or later contracts) Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	Waiting on materials and certifications	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 9031280, Project Item Line Number 0440, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on materials and certifications	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 9031285, Project Item Line Number 0450, Material Set 9031285, Material 0903HSSBPSST - OBSOLETE (DO NOT USE for 2025 or later contracts) Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	Waiting on materials and certifications	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3414, Item 9035004A, Project Item Line Number 0460, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on materials and certifications	summec1	Acknowledged



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

Report Generated on February 4, 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)
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	1.00	\$23,000.00	\$23,000.00
		0001	0040	2031000	CLASS A EXCAVATION	1,005.00	0.00	1,005.00	CUYD	1,005.00	\$14.52	\$14,592.60
		0001	0050	2035500	EMBANKMENT IN PLACE	7,291.00	0.00	7,291.00	CUYD	6,291.00	\$26.34	\$165,704.94
		0001	0060	2036000	COMPACTING EMBANKMENT	905.00	0.00	905.00	CUYD	905.00	\$8.91	\$8,063.55
		0001	0070	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,469.00	\$2,938.00
		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	2,282.00	\$8.00	\$18,256.00
		0001	0100	3049905	MISC.TWO-FOOT AGGREGATE SHOULDER	343.00	0.00	343.00	SQYD	343.00	\$45.32	\$15,544.76
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	383.00	0.00	383.00	SQYD	383.00	\$34.28	\$13,129.24
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT (ROUTE D & STINSON DRIVE)	2,282.00	0.00	2,282.00	SQYD	2,000.00	\$95.00	\$190,000.00
		0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	197.00	0.00	197.00	CUYD	197.00	\$51.66	\$10,177.02
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	197.00	0.00	197.00	CUYD	197.00	\$60.00	\$11,820.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	71.00	0.00	71.00	CUYD	71.00	\$90.00	\$6,390.00
		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	564.00	\$55.72	\$31,426.08
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	564.00	0.00	564.00	CUYD	564.00	\$55.72	\$31,426.08
		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	705.00	\$3.00	\$2,115.00
		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	451.00	\$42.00	\$18,942.00
		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	12.00	\$104.52	\$1,254.24
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	\$16.69	\$3,004.20
		0040	0430	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	12.00	\$107.44	\$1,289.28
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$38.47	\$577.05
		0040	0450	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$1,342.14	\$1,342.14
		0040	0460	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	3.00	\$149.46	\$448.38
		0070	0470	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$50.00	\$3,000.00
		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	109.00	\$156.00	\$17,004.00
		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 February 4, 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)
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	500.00	\$91.20	\$45,600.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	689.00	0.00	689.00	SQYD	654.55	\$396.00	\$259,201.80
		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	31,640.00	\$1.00	\$31,640.00
		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												\$1,850,144.13
250117-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,850,144.13



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

Report Generated on February 4, 2026

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	1/30/26	2/3/26	1	2,195.00	CUYD		210+93.92		222+50.28		Paying for 2,195 cubic yards of embankment in place.
0100	3049905	MISC. AGGREGATE FOR BASE	1/28/26	2/2/26	1	343.00	SOYD		210+93.92		222+50.28		Paying plan quantity. no deviations from the plans were made.
0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1/28/26	2/2/26	1	383.00	SOYD	Stinson Drive	210+93.92		222+50.28		Paying plan quantity. no deviations from the plans were made.
0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	1/28/26	2/2/26	1	183.00	CUYD		210+93.92		222+50.28		Paying per plan quantity at this time.
0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	1/28/26	2/2/26	1	183.00	CUYD		210+93.92		222+50.28		Paying per plan quantity at this time.
0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	1/28/26	2/2/26	1	67.00	CUYD		210+93.92		222+50.28		Paying per plan quantity. no deviation from the plans were made on this line item
0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	1/28/26	2/2/26	1	127.00	CUYD	Bridge A9604					Paying per plan quantity at this time.
0190	6113040	PLACING TYPE 2 ROCK BLANKET	1/28/26	2/2/26	1	127.00	CUYD	Bridge A9604					Paying per plan quantity at this time.
0250	6240104A	SEPARATION GEOTEXTILE	1/28/26	2/2/26	1	465.00	SOYD	Bridge A9604					Paying per plan quantity at this time.
0350	8061005	ROCK DITCH CHECK	1/28/26	2/2/26	1	451.00	LF		210+93.92		222+50.28		Rock ditch checks Southeast corner 8 feet long 11 each 16 feet long 2 each 120 feet total Southwest corner 8 feet wide 17 each 18 feet wide 1 each 154 feet total Northwest corner 8 feet wide 8 each 64 feet total Northeast corner 8 feet wide 4 each 11 feet wide 3 each 12 feet wide 4 each 113 feet total 120+154+64+113=451 Total feet 451 for the entire project of payable quantity.
0410	6161047	TYPE 3 OBJECT MARKER	1/28/26	2/2/26	1	12.00	EA	Bridge A9604					Paying plan quantity. no deviations from the plans were made.
0420	9031270A	2 IN. PSST POST - 12 GA.	1/28/26	2/2/26	1	180.00	LF	Bridge A9604					Paying plan quantity. no deviations from the plans were made.
0430	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	1/28/26	2/2/26	1	12.00	EA	Bridge A9604					Paying plan quantity. no deviations from the plans were made.
0440	9031280	2.5 IN. PSST POST - 12 GA.	1/28/26	2/2/26	1	15.00	LF	Bridge A9604					Paying plan quantity. no deviations from the plans were made.
0450	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1/28/26	2/2/26	1	1.00	EA	Bridge A9604					Paying plan quantity. no deviations from the plans were made.
0460	9035004A	SH-FLAT SHEET	1/28/26	2/2/26	1	3.00	SQFT	Bridge A9604					Paying plan quantity. no deviations from the plans were made.

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



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3414	0040	CLASS A EXCAVATION	Price FUEL		15	Nov 17, 2025	SYSTEM	\$48.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$48.84		
			Price FUEL - Total						\$48.84		
	0040 - Total								\$48.84		
	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		
					15	Nov 17, 2025	SYSTEM	\$109.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					18	Jan 16, 2026	SYSTEM	(\$22.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					19	Feb 3, 2026	SYSTEM	(\$109.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$57.98		
Price FUEL - Total							\$57.98				
0050 - Total								\$57.98			
0090			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			18	Jan 16, 2026	SYSTEM	(\$18,256.00)	
					19	Feb 3, 2026	SYSTEM	(\$18,256.00)			
	- Total								(\$36,512.00)		
	Material - Total							(\$36,512.00)			
	MaterialCredit				19	Feb 3, 2026	SYSTEM	\$18,256.00			
		- Total						\$18,256.00			
		MaterialCredit - Total						\$18,256.00			
	Price FUEL				18	Jan 16, 2026	SYSTEM	(\$48.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						(\$48.95)			
		Price FUEL - Total						(\$48.95)			
0090 - Total								(\$18,304.95)			
0100	MISC. AGGREGATE FOR BASE	Material			19	Feb 3, 2026	SYSTEM	(\$15,544.76)			
			- Total						(\$15,544.76)		
			Material - Total						(\$15,544.76)		
0100 - Total								(\$15,544.76)			
0110	GRAVEL (A) OR CRUSHED STONE (B)	Material			19	Feb 3, 2026	SYSTEM	(\$13,129.24)			
			- Total						(\$13,129.24)		
			Material - Total						(\$13,129.24)		
0110 - Total								(\$13,129.24)			
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)		



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3414	0200	CONSTRUCTION SIGNS	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				
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)			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3414	0300	15 IN. GROUP B FLARED END SEC	Construction Stockpile - Total						(\$452.20)	
			Construction Stockpile		4	Jun 2, 2025	SYSTEM	\$452.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI							
			- Total						\$452.20	
			Construction Stockpile STMI - Total						\$452.20	
0300 - Total								\$0.00		
	0310	24 IN. GROUP B FLARED END SEC	Construction Stockpile						(\$875.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jul 1, 2025	SYSTEM			
			- Total						(\$875.10)	
			Construction Stockpile - Total						(\$875.10)	
			Construction Stockpile		4	Jun 2, 2025	SYSTEM	\$875.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
STMI										
- Total						\$875.10				
Construction Stockpile STMI - Total						\$875.10				
0310 - Total								\$0.00		
	0320	30 IN. GROUP B FLARED END SEC	Construction Stockpile						(\$1,597.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 16, 2025	SYSTEM			
			- Total						(\$1,597.20)	
			Construction Stockpile - Total						(\$1,597.20)	
			Construction Stockpile		4	Jun 2, 2025	SYSTEM	\$1,597.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
STMI										
- Total						\$1,597.20				
Construction Stockpile STMI - Total						\$1,597.20				
0320 - Total								\$0.00		
	0410	TYPE 3 OBJECT MARKER	Material		19	Feb 3, 2026	SYSTEM	(\$1,254.24)		
			- Total						(\$1,254.24)	
			Material - Total						(\$1,254.24)	
0410 - Total								(\$1,254.24)		
	0420	2 IN. PSST POST - 12 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$3,004.20)		
			- Total						(\$3,004.20)	
			Material - Total						(\$3,004.20)	
0420 - Total								(\$3,004.20)		
	0430	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$1,289.28)		
			- Total						(\$1,289.28)	
			Material - Total						(\$1,289.28)	
0430 - Total								(\$1,289.28)		
	0440	2.5 IN. PSST POST - 12 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$577.05)		
			- Total						(\$577.05)	
			Material - Total						(\$577.05)	
0440 - Total								(\$577.05)		
	0450	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$1,342.14)		
			- Total						(\$1,342.14)	
			Material - Total						(\$1,342.14)	
0450 - Total								(\$1,342.14)		
	0460	SH-FLAT SHEET	Material		19	Feb 3, 2026	SYSTEM	(\$448.38)		
			- Total						(\$448.38)	
			Material - Total						(\$448.38)	
0460 - Total								(\$448.38)		
	0500	DRILLED	Material		8	Aug 4,	SYSTEM	(\$48,000.00)		



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3414	0500	SHAFTS (5 FT. 0 IN. DIA.)	Material			2025						
			- 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	
			0580	TYPE H BARRIER	Material			18	Jan 16, 2026	SYSTEM	(\$45,600.00)	
								19	Feb 3, 2026	SYSTEM	(\$45,600.00)	
						- Total						
Material - Total							(\$91,200.00)					
MaterialCredit		19				Feb 3, 2026	SYSTEM	\$45,600.00				
- Total							\$45,600.00					
MaterialCredit - Total							\$45,600.00					
0580 - Total								(\$45,600.00)				
0590	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile			13	Oct 17, 2025	SYSTEM	(\$13,655.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Nov 17, 2025	SYSTEM	(\$13,655.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$27,311.13)		
		Construction Stockpile - Total							(\$27,311.13)			
		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			
		Other Item Adjustment	OTHR		19	Feb 3, 2026	summec1	(\$27,284.40)	A 10% material deficiency shall be assessed for the Slab on Concrete NU-Girder until the deck finish issue has been resolved.			
			OTHR - Total							(\$27,284.40)		
Other Item Adjustment - Total							(\$27,284.40)					
0590 - Total								(\$27,284.40)				
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								(\$127,671.82)				
Overall - Total								(\$127,671.82)				



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		(\$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.
		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.
14 - Total				(\$33,150.00)				
15	J1S3414	Liquidated Damage		(\$16,200.00)	100	November 17, 2025	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$16,200.00 is being made for the following 9 days excluding Holidays and Weekends: 11/3, 11/4, 11/5, 11/6, 11/7, 11/10, 11/12, 11/13, and 11/14
		Liquidated Damage		(\$6,750.00)	100	November 17, 2025	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$6,750.00 is being made for the following 9 days excluding Holidays and Weekends: 11/3, 11/4, 11/5, 11/6, 11/7, 11/10, 11/12, 11/13, and 11/14
15 - Total				(\$22,950.00)				
16	J1S3414	Liquidated Damage		(\$36,000.00)	100	December 17, 2025	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$36,000.00 is being made for the following 20 days excluding Holidays and Weekends: 11/17, 11/18, 11/19, 11/20, 11/21, 11/24, 11/25, 11/26, 11/28, 12/1, 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12, and 12/15
		Liquidated Damage		(\$15,000.00)	100	December 17, 2025	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$15,000.00 is being made for the following 20 days excluding Holidays and Weekends: 11/17, 11/18, 11/19, 11/20, 11/21, 11/24, 11/25, 11/26, 11/28, 12/1, 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12, and 12/15
16 - Total				(\$51,000.00)				
17	J1S3414	Liquidated Damage		(\$16,200.00)	100	January 5, 2026	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$16,200.00 is being made for the following 9 days excluding Holidays and Weekends: 12/16, 12/17, 12/18, 12/19, 12/22, 12/23, 12/29, 12/30, and 12/31
		Liquidated Damage		(\$6,750.00)	100	January 5, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$6,750.00 is being made for the following 9 days excluding Holidays and Weekends: 12/16, 12/17, 12/18, 12/19, 12/22, 12/23, 12/29, 12/30, and 12/31
17 - Total				(\$22,950.00)				
18	J1S3414	Liquidated Damage		(\$18,000.00)	100	January 16, 2026	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$18,000.00 is being made for the following 10 days excluding Holidays and Weekends: 1/2, 1/5, 1/6, 1/7, 1/8, 1/9, 1/12, 1/13, 1/14, and 1/15
		Liquidated Damage		(\$7,500.00)	100	January 16, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$7,500.00 is being made for the following 10 days excluding Holidays and Weekends: 1/2, 1/5, 1/6, 1/7, 1/8, 1/9, 1/12, 1/13, 1/14, and 1/15
18 - Total				(\$25,500.00)				
19	J1S3414	Liquidated Damage		(\$14,400.00)	100	February 3, 2026	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$14,400.00 is being made for the following 8 days excluding Holidays and Weekends: 1/16, 1/20, 1/21, 1/22, 1/23, 1/26, 1/27, and 1/28.
		Liquidated Damage		(\$7,500.00)	100	February 3, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$7,500.00 is being made for the following 10 days excluding Holidays and Weekends: 1/16, 1/20, 1/21, 1/22, 1/23, 1/26, 1/27, 1/28, 1/29, and 1/29
19 - Total				(\$21,900.00)				
Overall - Total				(\$177,450.00)				