Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number 15	**Contract ID** **Prime Contractor**	250117-F07 Millstone Weber, LLC	**Pay Period Start** **Pay Period End**	October 1, 2025 October 15, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,882,042.10 $144,809.50 $3,026,851.60

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	krausm2
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
October 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		97.55%

Contract Informational Dates

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	March 10, 2025	March 10, 2025
Work Began Date	March 11, 2025	March 11, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP Q	October 17, 2025	October 31, 2025	11	

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
250117-F07				
	Total Posted Items Pay	$313,541.30	$2,639,129.82	$2,952,671.12
	Gross Item Adjustments	($15,628.42)	$4,473.42	($11,155.00)
	Incentive	$300,000.00	$0.00	$300,000.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$2,643,603.24	$3,241,516.12
Contract Total Payable This Estimate:		**$597,912.88**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3624B	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$98,500.000	0.020	$1,970.00
	0060	2071000	LINEAR GRADING CLASS 1	STA	$1,524.000	3.100	$4,724.40
	0070	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	$1,800.000	2	$3,600.00
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$9.350	134	$1,252.90
	0170	6116010A	SLOPE PROTECTION	SQYD	$48.000	1,608	$77,184.00
	0220	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	LF	$134.500	234	$31,473.00
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$2.000	1,580	$3,160.00
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$2.000	1,275	$2,550.00
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$10.000	473	$4,730.00
	0290	6207001	PAVEMENT MARKING REMOVAL	LF	$3.000	2,486	$7,458.00
	0410	6061060	MGS GUARDRAIL	LF	$28.000	700.500	$19,614.00
	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$32.000	75	$2,400.00
	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,000.000	1	$4,000.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,800.000	1	$3,800.00
	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$35.000	75	$2,625.00
	0510	9039902	MISC.Barrier Wall Mounted Sign Support	EA	$4,500.000	2	$9,000.00
	5001	1094000A	FORCE ACCOUNT	EA	$1.000	79,000	$79,000.00
	5002	1094000A	FORCE ACCOUNT	EA	$1.000	55,000	$55,000.00
Project J6I3624B - Total							**$313,541.30**

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number 15	**Contract ID** **Prime Contractor**	250117-F07 Millstone Weber, LLC	**Pay Period Start** **Pay Period End**	October 1, 2025 October 15, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,882,042.10 $144,809.50 $3,026,851.60

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							**$313,541.30**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J6I3624B	Incentive	kunesj1	This incentive is to provide the contractor with the full amount allocated for finishing the project early by 20 days (JSP Q). Refer to change order 0004 for more information.	100	$300,000.00
Project J6I3624B - Total					**$300,000.00**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$300,000.00**

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
J6I3624B	0170	SLOPE PROTECTION	Material			-1,608	$48.00	($77,184.00)
	0170	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kunesj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,608	$48.00	$77,184.00
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Retroreflectivity and visual test of 12IN white stripe failed. Payment will be released once contractor re-stripes gore point.			($4,730.00)
	0320	MULCHING	MaterialCredit			0.70000	$2,100.00	$1,470.00
	0320	MULCHING	Other Item Adjustment	Other	After application of mulch, it was discovered that the certifications provided did not conform to modots standards. Contractor was informed that 75% of posted value will be withheld until the necessary corrective actions are made. Necessary corrective actions made. Pay out the withheld amount.			$1,102.50
	0330	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.70000	$7,500.00	$5,250.00
	0410	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($9,070.67)
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,160.25)
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,065.00)
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-1	$3,800.00	($3,800.00)
	0500	SHF-FLAT SHEET FLUORESCENT	Material			-75	$35.00	($2,625.00)
	0650	TYPE D BARRIER	Material			-529	$100.00	($52,900.00)
	0650	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kunesj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	529	$100.00	$52,900.00
Total								**($15,628.42)**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3624B	IS 170-5(282)	Bridge replacement	I-170	ST LOUIS	over Pershall Road at I-270 interchange

Totals by Job Numbers

J6I3624B

	This Estimate	Previous	To Date
Posted Item Pay	$313,541.30	$2,639,129.82	$2,952,671.12
Gross Item Adjustments	($15,628.42)	$4,473.42	($11,155.00)
Gross Item Pay	**$297,912.88**	**$2,643,603.24**	**$2,941,516.12**
Incentive	$300,000.00	$0.00	$300,000.00
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3624B, Item 6063014, Project Item Line Number 0470, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on certification from contractor	kunesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3624B, Item 6116010A, Project Item Line Number 0170, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on 28 day cylinder breaks	kunesj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624B, Item 7034219A, Project Item Line Number 0650, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28 day cylinder breaks	kunesj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624B, Item 9035069A, Project Item Line Number 0500, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification from contractor	kunesj1	Acknowledged

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

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-F07	J6I3624B	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$98,500.00	$98,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,347.00	0.00	1,347.00	CUYD	1,347.00	$21.50	$28,960.50
		0001	0040	2036000	COMPACTING EMBANKMENT	723.00	0.00	723.00	CUYD	723.00	$5.00	$3,615.00
		0001	0050	2037075	COMPACTING IN CUT	10.30	0.00	10.30	STA	10.30	$726.00	$7,477.80
		0001	0060	2071000	LINEAR GRADING CLASS 1	3.10	0.00	3.10	STA	3.10	$1,524.00	$4,724.40
		0001	0070	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	3.00	$1,800.00	$5,400.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,475.00	0.00	2,475.00	SQYD	2,475.00	$9.35	$23,141.25
		0001	0090	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	2,475.40	0.00	2,475.40	SQYD	2,475.40	$90.50	$224,023.70
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	269.10	0.00	269.10	SQYD	269.10	$130.50	$35,117.55
		0001	0110	6071012A	CHAIN-LINK FENCE (60 IN.)	210.00	0.00	210.00	LF	0.00	$40.00	$0.00
		0001	0120	6091041	CONCRETE GUTTER TYPE A	106.00	0.00	106.00	LF	106.00	$55.00	$5,830.00
		0001	0130	6091060	PAVED DITCH	91.10	0.00	91.10	SQYD	0.00	$79.75	$0.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	396.00	0.00	396.00	LF	396.00	$11.10	$4,395.60
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$44.50	$667.50
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$61.25	$918.75
		0001	0170	6116010A	SLOPE PROTECTION	1,608.00	0.00	1,608.00	SQYD	1,608.00	$48.00	$77,184.00
		0001	0180	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.50	$2,500.00	$1,250.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$2,800.00	$14,000.00
		0001	0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$49,000.00	$46,550.00
		0001	0210	6169903	MISC.TEMPORARY CONSTRUCTION FENCING	250.00	0.00	250.00	LF	0.00	$12.00	$0.00
		0001	0220	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	317.00	0.00	317.00	LF	234.00	$134.50	$31,473.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	30.00	0.00	30.00	LF	30.00	$79.25	$2,377.50
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$186,500.00	$186,500.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,580.00	0.00	1,580.00	LF	1,580.00	$2.00	$3,160.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,275.00	0.00	1,275.00	LF	1,275.00	$2.00	$2,550.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	473.00	0.00	473.00	LF	473.00	$10.00	$4,730.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	2,486.00	0.00	2,486.00	LF	2,486.00	$3.00	$7,458.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	96.00	0.00	96.00	SQYD	96.00	$3.30	$316.80
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$15,000.00	$7,500.00
		0001	0320	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.70	$2,100.00	$1,470.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.70	$7,500.00	$5,250.00
		0001	0340	8061003	SEDIMENT TRAP EXCAVATION	14.20	0.00	14.20	CUYD	0.00	$27.60	$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	19.00	0.00	19.00	CUYD	0.00	$25.90	$0.00
		0001	0360	8061006	ALTERNATE DITCH CHECK	153.00	0.00	153.00	LF	153.00	$11.90	$1,820.70
		0001	0370	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	20.00	$55.75	$1,115.00
		0001	0380	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	$2,000.00	$0.00
		0001	0390	8061019	SILT FENCE	1,815.00	0.00	1,815.00	LF	1,815.00	$3.00	$5,445.00
		0001	0400	8064134	TYPE 1D EROSION CONTROL BLANKET	3,058.00	0.00	3,058.00	SQYD	0.00	$2.75	$0.00
		0010	0410	6061060	MGS GUARDRAIL	963.00	0.00	963.00	LF	963.00	$28.00	$26,964.00
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	550.00	0.00	550.00	LF	550.00	$32.00	$17,600.00
		0010	0430	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	$4,200.00	$8,400.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	$4,000.00	$4,000.00
		0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	$1,200.00	$1,200.00
		0010	0460	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$3,800.00	$3,800.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	$25.00	$0.00
		0040	0490	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	10.00	0.00	10.00	EA	0.00	$200.00	$0.00
		0040	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	75.00	$35.00	$2,625.00
		0040	0510	9039902	MISC.Barrier Wall Mounted Sign Support	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	27.00	$325.00	$8,775.00
		0070	0530	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	$51.75	$3,881.25

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

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-F07	J6I3624B	0070	0540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$393,000.00	$393,000.00
		0070	0550	5031010A	BRIDGE APPROACH SLAB (MAJOR)	162.00	0.00	162.00	SQYD	162.00	$341.50	$55,323.00
		0070	0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	249.00	-1.90	247.10	LF	247.10	$375.00	$92,662.50
		0070	0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	60.00	14.00	74.00	LF	74.00	$620.00	$45,880.00
		0070	0580	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	$650.00	$3,900.00
		0070	0590	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	$200.00	$24,000.00
		0070	0600	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	$1,450.00	$8,700.00
		0070	0610	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	939.00	29.00	968.00	LF	968.00	$98.00	$94,864.00
		0070	0620	7027000	PILE POINT REINFORCEMENT	15.00	0.00	15.00	EA	15.00	$125.00	$1,875.00
		0070	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	211.00	0.00	211.00	CUYD	211.00	$748.00	$157,828.00
		0070	0640	7034213	SLAB ON CONCRETE I-GIRDER	996.00	0.00	996.00	SQYD	996.00	$449.00	$447,204.00
		0070	0650	7034219A	TYPE D BARRIER	529.00	0.00	529.00	LF	529.00	$100.00	$52,900.00
		0070	0660	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,133.00	0.00	1,133.00	LF	1,133.00	$306.50	$347,264.50
		0070	0670	7061060	REINFORCING STEEL (BRIDGES)	86,080.00	0.00	86,080.00	LB	86,080.00	$1.51	$129,980.80
		0070	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$9,600.00	$0.00
		0070	0690	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	$1,184.00	$14,208.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$4,132.00	$8,264.00
		0070	0710	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	30.00	0.00	30.00	EA	30.00	$305.00	$9,150.00
		0070	5001	1094000A	FORCE ACCOUNT	0.00	79,000.00	79,000.00	EA	79,000.00	$1.00	$79,000.00
		0070	5002	1094000A	FORCE ACCOUNT	0.00	55,000.00	55,000.00	EA	55,000.00	$1.00	$55,000.00
	Project J6I3624B - Total Value Posted to Date as of Report Generated Date											**$2,952,671.10**
250117-F07 Overall - Total Value Posted to Date as of Report Generated Date												**$2,952,671.10**

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

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

Project: J6I3624B

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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/8/25	10/15/25	1	0.02	LS	Pershall					
0060	2071000	LINEAR GRADING CLASS 1	10/8/25	10/15/25	1	3.10	STA	Pershall					
0070	2159910	MISC. SHAPING SLOPES	10/1/25	10/8/25	1	2.00	100F	North end of ramp LT					
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/15/25	10/15/25	1	134.00	SQYD	QTY clean up					
0170	6116010A	SLOPE PROTECTION	10/1/25	10/8/25	1	402.00	SQYD	Half of slope protection south side of bridge					
			10/2/25	10/8/25	1	402.00	SQYD	Slope protection south side of bridge					
			10/7/25	10/15/25	1	804.00	SQYD	North side of bridge					
0220	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	10/8/25	10/15/25	1	150.00	LF	Pershall					
			10/10/25	10/13/25	1	84.00	LF	East end of pershall second type E barrier Pour					
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/3/25	10/15/25	1	1,580.00	LF	Ramp 1					
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/3/25	10/15/25	1	1,275.00	LF	Ramp 1					
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/3/25	10/15/25	1	473.00	LF	South gore point on ramp					
0290	6207001	PAVEMENT MARKING REMOVAL	10/3/25	10/15/25	1	2,486.00	LF	Ramp 1					
0410	6061060	MGS GUARDRAIL	10/1/25	10/8/25	1	700.50	LF	North end of ramp LT					
0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/1/25	10/8/25	1	75.00	LF	North end of ramp LT					
0440	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/1/25	10/8/25	1	1.00	EA	North end of ramp LT					
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/1/25	10/8/25	1	1.00	EA	North end of ramp LT					
0500	9035069A	SHF-FLAT SHEET FLUORESCENT	10/10/25	10/13/25	1	75.00	SQFT	Ramp1 170/270 Chevron signs					
0510	9039902	MISC.	10/2/25	10/8/25	1	2.00	EA	On east side of bridge					
5001	1094000A	FORCE ACCOUNT	10/10/25	10/13/25	1	71,100.00	EA	Rework - Bearing Plate install on girders - Force account first payment					
			10/15/25	10/15/25	1	7,900.00	EA	Pay full amount 5001					
5002	1094000A	FORCE ACCOUNT	10/10/25	10/13/25	1	49,500.00	EA	Rework - SIP decking and substructure form work - Force account first payment					
			10/15/25	10/15/25	1	5,500.00	EA	Pay full amount 5002					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0040	COMPACTING EMBANKMENT	Material		9	Jul 16, 2025	SYSTEM	($926.50)	
					9	Jul 16, 2025	SYSTEM	$926.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kunesj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($2,000.00)	
					10	Aug 4, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kunesj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	MISC. SHAPING SLOPES	Material		14	Oct 1, 2025	SYSTEM	($1,800.00)	
					14	Oct 1, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kunesj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Jul 16, 2025	SYSTEM	($3,001.35)	
					9	Jul 16, 2025	SYSTEM	$3,001.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kunesj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		9	Jul 16, 2025	SYSTEM	($16,290.00)	
					9	Jul 16, 2025	SYSTEM	$16,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kunesj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($153,940.50)	
					10	Aug 4, 2025	SYSTEM	$153,940.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kunesj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	CONCRETE APPROACH PAVEMENT	Material		14	Oct 1, 2025	SYSTEM	($35,117.55)	
					14	Oct 1, 2025	SYSTEM	$35,117.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kunesj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0150	FURNISHING TYPE 1 ROCK DITCH LINER	Material		11	Aug 18, 2025	SYSTEM	($244.75)	
					11	Aug 18, 2025	SYSTEM	$244.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kunesj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0170	SLOPE PROTECTION	Material		15	Oct 15, 2025	SYSTEM	($77,184.00)	
					15	Oct 15, 2025	SYSTEM	$77,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kunesj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0170	SLOPE PROTECTION	Material						Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0170 - Total							$0.00	
	0180	TRUCK MOUNTED ATTENUATOR (TMA)	Material		8	Jul 1, 2025	SYSTEM	($1,250.00)	
					8	Jul 1, 2025	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0180 - Total							$0.00	
	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		8	Jul 1, 2025	SYSTEM	($2,377.50)	
					8	Jul 1, 2025	SYSTEM	$2,377.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0230 - Total							$0.00	
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	15	Oct 16, 2025	kunesj1	($4,730.00)	Retroreflectivity and visual test of 12IN white stripe failed. Payment will be released once contractor re-stripes gore point.
				OTHR - Total				($4,730.00)	
			Other Item Adjustment - Total					($4,730.00)	
	0280 - Total							($4,730.00)	
	0300	PERMANENT EROSION CONTROL GEOTEXTILE	Material		11	Aug 18, 2025	SYSTEM	($115.17)	
					12	Sep 2, 2025	SYSTEM	($115.17)	
					13	Sep 16, 2025	SYSTEM	($115.17)	
					13	Sep 16, 2025	SYSTEM	$115.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kunesj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				($230.34)	
			Material - Total					($230.34)	
			MaterialCredit		12	Sep 2, 2025	SYSTEM	$115.17	
					13	Sep 16, 2025	SYSTEM	$115.17	
				- Total				$230.34	
			MaterialCredit - Total					$230.34	
	0300 - Total							$0.00	
	0320	MULCHING	Material		12	Sep 2, 2025	SYSTEM	($1,470.00)	
					13	Sep 16, 2025	SYSTEM	($1,470.00)	
					14	Oct 1, 2025	SYSTEM	($1,470.00)	
				- Total				($4,410.00)	
			Material - Total					($4,410.00)	
			MaterialCredit		13	Sep 16, 2025	SYSTEM	$1,470.00	
					14	Oct 1, 2025	SYSTEM	$1,470.00	
					15	Oct 15, 2025	SYSTEM	$1,470.00	
				- Total				$4,410.00	
			MaterialCredit - Total					$4,410.00	

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0320	MULCHING	Other Item Adjustment	OTHR	14	Oct 1, 2025	kunesj1	($1,102.50)	After application of mulch, it was discovered that the certifications provided did not conform to modots standards. Contractor was informed that 75% of posted value will be withheld until the necessary corrective actions are made.
					15	Oct 15, 2025	kunesj1	$1,102.50	After application of mulch, it was discovered that the certifications provided did not conform to modots standards. Contractor was informed that 75% of posted value will be withheld until the necessary corrective actions are made. Necessary corrective actions made. Pay out the withheld amount.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	SEEDING - COOL SEASON GRASSES	Material		12	Sep 2, 2025	SYSTEM	($5,250.00)	
					12	Sep 2, 2025	SYSTEM	$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kunesj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	($5,250.00)	
				- Total				**($5,250.00)**	
			Material - Total					**($5,250.00)**	
			MaterialCredit		15	Oct 15, 2025	SYSTEM	$5,250.00	
				- Total				**$5,250.00**	
			MaterialCredit - Total					**$5,250.00**	
	0330 - Total							**$0.00**	
	0390	SILT FENCE	Material		4	May 1, 2025	SYSTEM	($555.00)	
					4	May 1, 2025	SYSTEM	$555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	MGS GUARDRAIL	Construction Stockpile		14	Oct 1, 2025	SYSTEM	($3,399.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 15, 2025	SYSTEM	($9,070.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,469.75)**	
			Construction Stockpile - Total					**($12,469.75)**	
			Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	$12,469.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,469.75**	
			Construction Stockpile STMI - Total					**$12,469.75**	
	0410 - Total							**$0.00**	
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Oct 1, 2025	SYSTEM	($7,348.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 15, 2025	SYSTEM	($1,160.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,508.50)**	
			Construction Stockpile - Total					**($8,508.50)**	
			Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	$8,508.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,508.50**	
			Construction Stockpile STMI - Total					**$8,508.50**	
	0420 - Total							**$0.00**	
	0430	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		14	Oct 1, 2025	SYSTEM	($4,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,240.00)**	
			Construction Stockpile - Total					**($4,240.00)**	
			Construction		11	Aug 18,	SYSTEM	$4,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0430	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Stockpile STMI			2025			
				- Total				$4,240.00	
			Construction Stockpile STMI - Total					$4,240.00	
	0430 - Total							$0.00	
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Oct 15, 2025	SYSTEM	($2,065.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($2,065.00)	
			Construction Stockpile - Total					($2,065.00)	
			Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	$2,065.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,065.00	
			Construction Stockpile STMI - Total					$2,065.00	
	0440 - Total							$0.00	
	0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		14	Oct 1, 2025	SYSTEM	($330.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($330.00)	
			Construction Stockpile - Total					($330.00)	
			Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	$330.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$330.00	
			Construction Stockpile STMI - Total					$330.00	
	0450 - Total							$0.00	
	0460	MGS END ANCHOR	Construction Stockpile		14	Oct 1, 2025	SYSTEM	($890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($890.00)	
			Construction Stockpile - Total					($890.00)	
			Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	$890.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$890.00	
			Construction Stockpile STMI - Total					$890.00	
	0460 - Total							$0.00	
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 18, 2025	SYSTEM	($1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,850.00)	
			Construction Stockpile - Total					($1,850.00)	
			Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,850.00	
			Construction Stockpile STMI - Total					$1,850.00	
			Material		15	Oct 15, 2025	SYSTEM	($3,800.00)	
				- Total				($3,800.00)	
			Material - Total					($3,800.00)	
	0470 - Total							($3,800.00)	
	0500	SHF-FLAT SHEET FLUORESCENT	Material		15	Oct 15, 2025	SYSTEM	($2,625.00)	
				- Total				($2,625.00)	
			Material - Total					($2,625.00)	
	0500 - Total							($2,625.00)	
	0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		13	Sep 16, 2025	SYSTEM	($55,323.00)	
					13	Sep 16, 2025	SYSTEM	$55,323.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kunesj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 1, 2025	SYSTEM	($55,323.00)	
					14	Oct 1,	SYSTEM	$55,323.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2025			Estimate Item Adjustment (0011) due to user kunesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		8	Jul 1, 2025	SYSTEM	($46,537.50)	
					8	Jul 1, 2025	SYSTEM	$46,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($92,662.50)	
					9	Jul 16, 2025	SYSTEM	$92,662.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kunesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($92,662.50)	
					10	Aug 4, 2025	SYSTEM	$92,662.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kunesj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0570	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		9	Jul 16, 2025	SYSTEM	($45,880.00)	
					9	Jul 16, 2025	SYSTEM	$45,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kunesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($45,880.00)	
					10	Aug 4, 2025	SYSTEM	$45,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kunesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 16, 2025	SYSTEM	($8,680.00)	
					10	Aug 4, 2025	SYSTEM	$8,680.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',620.00000 - 620.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0610	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		8	Jul 1, 2025	SYSTEM	($45,570.00)	
					8	Jul 1, 2025	SYSTEM	$45,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 16, 2025	SYSTEM	($2,842.00)	
					10	Aug 4, 2025	SYSTEM	$2,842.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.00000 - 98.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0620	PILE POINT REINFORCEMENT	Material		8	Jul 1, 2025	SYSTEM	($1,000.00)	
					8	Jul 1, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0620	PILE POINT REINFORCEMENT	Material		9	Jul 16, 2025	SYSTEM	($1,875.00)	
					9	Jul 16, 2025	SYSTEM	$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kunesj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0630	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Jul 16, 2025	SYSTEM	($97,988.00)	
					9	Jul 16, 2025	SYSTEM	$97,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kunesj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($157,828.00)	
					10	Aug 4, 2025	SYSTEM	$157,828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kunesj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0640	SLAB ON CONCRETE I-GIRDER	Material		12	Sep 2, 2025	SYSTEM	($223,602.00)	
					12	Sep 2, 2025	SYSTEM	$223,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kunesj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 16, 2025	SYSTEM	($447,204.00)	
					13	Sep 16, 2025	SYSTEM	$447,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kunesj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0650	TYPE D BARRIER	Material		14	Oct 1, 2025	SYSTEM	($52,900.00)	
					14	Oct 1, 2025	SYSTEM	$52,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kunesj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Oct 15, 2025	SYSTEM	($52,900.00)	
					15	Oct 15, 2025	SYSTEM	$52,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kunesj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		10	Aug 4, 2025	SYSTEM	($266,311.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($266,311.65)**	
			Construction Stockpile - Total					**($266,311.65)**	
			Construction Stockpile STMA		9	Jul 16, 2025	SYSTEM	$159,834.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$159,834.00**	
			Construction Stockpile STMA - Total					**$159,834.00**	
			Construction Stockpile STMI		7	Jun 16, 2025	SYSTEM	$106,477.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$106,477.65**	
			Construction Stockpile STMI - Total					**$106,477.65**	
	0660 - Total							**$0.00**	
	0670	REINFORCING STEEL (BRIDGES)	Material		8	Jul 1, 2025	SYSTEM	($75,500.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624B	0670	REINFORCING STEEL (BRIDGES)	Material		8	Jul 1, 2025	SYSTEM	$75,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	($75,500.00)	
					9	Jul 16, 2025	SYSTEM	$75,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kunesj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Aug 4, 2025	SYSTEM	($129,980.80)	
					10	Aug 4, 2025	SYSTEM	$129,980.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kunesj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	($129,980.80)	
					11	Aug 18, 2025	SYSTEM	$129,980.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kunesj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 2, 2025	SYSTEM	($129,980.80)	
				- Total				**($129,980.80)**	
			Material - Total					**($129,980.80)**	
			MaterialCredit		13	Sep 16, 2025	SYSTEM	$129,980.80	
				- Total				**$129,980.80**	
			MaterialCredit - Total					**$129,980.80**	
	0670 - Total							**$0.00**	
	0700	VERTICAL DRAIN AT END BENTS	Material		13	Sep 16, 2025	SYSTEM	($8,264.00)	
					13	Sep 16, 2025	SYSTEM	$8,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kunesj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0700 - Total							**$0.00**	
J6I3624B - Total								**($11,155.00)**	
Overall - Total								**($11,155.00)**	

Contract Adjustments for Contract - 250117-F07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J6I3624B	Incentive	OTHR	$300,000.00	100	October 15, 2025	kunesj1	This incentive is to provide the contractor with the full amount allocated for finishing the project early by 20 days (JSP Q). Refer to change order 0004 for more information.
15 - Total				**$300,000.00**				
Overall - Total				**$300,000.00**				