



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-H01 | Pay Period Start | October 16, 2025 | Original Contract Amount | \$16,454,287.85 |
| 13 | Prime Contractor | Concrete Strategies, LLC | Pay Period End | November 1, 2025 | Net Change Order Amount | (\$290,843.24) |
| | | | | | Current Contract Amount | \$16,163,444.61 |

| | | | | | | |
|------------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | swanb1 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | leez1 |
| 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 |
| November 1, 2026 | November 1, 2026 | | 35.41% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 5, 2025 | February 5, 2025 | |
| Letting Date | January 17, 2025 | January 17, 2025 | |
| Notice to Proceed Date | March 1, 2025 | March 1, 2025 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|----------------------------|-----------------------|-------------------------------|
| | | This Estimate | Previous To Date |
| 250117-H01 | Total Posted Items Pay | \$2,373,581.19 | \$3,350,439.97 \$5,724,021.16 |
| | Gross Item Adjustments | \$0.00 | \$22,942.23 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | \$3,373,382.20 | \$5,746,963.39 |
| Contract Total Payable This Estimate: | | \$2,373,581.19 | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9P3308 | 0390 | 5029907 | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | CUYD | \$3,009.000 | 718.200 | \$2,161,063.80 |
| | 5003 | 5059905 | MISC.PLACE PPC MATERIAL - BRIDGE ROADWAY | SQYD | \$27.620 | 7,694.330 | \$212,517.39 |
| Project J9P3308 - Total | | | | | | | \$2,373,581.19 |
| Overall - Total | | | | | | | \$2,373,581.19 |

| |
|---|
| Contract Adjustments This Estimate |
|---|

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate | | | | | | | | |
|-------------------------------------|----------|---------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3308 | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | | -2 | \$63.50 | (\$127.00) |
| | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2 | \$63.50 | \$127.00 |
| | 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | | -20,165 | \$0.24 | (\$4,839.60) |
| | 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 20,165 | \$0.24 | \$4,839.60 |
| | 0390 | MISC. | Material | | | -730.20000 | \$3,009.00 | (\$2,197,171.80) |
| | 0390 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 | 730.20000 | \$3,009.00 | \$2,197,171.80 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: November 3, 2025

| Progress Estimate Number 13 | | Contract ID Prime Contractor | | 250117-H01 Concrete Strategies, LLC | | Pay Period Start Pay Period End | | October 16, 2025 November 1, 2025 | | Original Contract Amount Net Change Order Amount | | \$16,454,287.85 (\$290,843.24) \$16,163,444.61 | |
|-----------------------------|----------|------------------------------|--|-------------------------------------|----------------------------|---|--|-----------------------------------|---------------------------------|--|--------|--|--|
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J9P3308 | | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | 0410 | PENETRATING CONCRETE SEALER | | Material | | | | -244.50000 | \$15.50 | (\$3,789.75) | | | |
| | 0410 | PENETRATING CONCRETE SEALER | | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 244.50000 | \$15.50 | \$3,789.75 | | | |
| | 0510 | MISC. | | Material | | | | -0.50000 | \$32,111.00 | (\$16,055.50) | | | |
| | 0510 | MISC. | | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 0.50000 | \$32,111.00 | \$16,055.50 | | | |
| | 0520 | MISC. | | Material | | | | -0.50000 | \$1,026,158.00 | (\$513,079.00) | | | |
| | 0520 | MISC. | | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | 0.50000 | \$1,026,158.00 | \$513,079.00 | | | |
| | 0530 | MISC. | | Material | | | | -56 | \$1,427.00 | (\$79,912.00) | | | |
| | 0530 | MISC. | | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | 56 | \$1,427.00 | \$79,912.00 | | | |
| | 0540 | MISC. | | Material | | | | -15 | \$2,925.00 | (\$43,875.00) | | | |
| | 0540 | MISC. | | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | 15 | \$2,925.00 | \$43,875.00 | | | |
| | 0630 | BRIDGE LIGHTING | | Material | | | | -0.25000 | \$473,000.00 | (\$118,250.00) | | | |
| | 0630 | BRIDGE LIGHTING | | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | 0.25000 | \$473,000.00 | \$118,250.00 | | | |
| Total | | | | | | | | | | | \$0.00 | | |



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 |
| J9P3308 | FAF 34-1(50) | Bridge rehabilitation | 74 | CAPE GIRARDEAU | over the Mississippi River near Cape Girardeau |
| Totals by Job Numbers | | | | | |
| J9P3308 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$2,373,581.19 | \$3,350,439.97 | \$5,724,021.16 |
| | Gross Item Adjustments | | \$0.00 | \$22,942.23 | \$22,942.23 |
| | Gross Item Pay | | \$2,373,581.19 | \$3,373,382.20 | \$5,746,963.39 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 5029907, Project Item Line Number 0390, Material Set 502990796, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6208076, Project Item Line Number 0250, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6208076, Project Item Line Number 0250, Material Set 6208076, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7033013, Project Item Line Number 0410, Material Set 7033013, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129901, Project Item Line Number 0510, Material Set 7129901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129901, Project Item Line Number 0520, Material Set 7129901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129902, Project Item Line Number 0530, Material Set 7129902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129902, Project Item Line Number 0530, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129902, Project Item Line Number 0540, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 9019301, Project Item Line Number 0630, Material Set 9019301, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | Materials inspection will be entered after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250117-H01, Contract Project J9P3308, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7129902, Minor Item. | Change Order will be entered after the estimate. swanb1 | swanb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250117-H01, Contract Project J9P3308, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item. | Change Order will be entered after the estimate. swanb1 | swanb1 | Acknowledged |



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-H01 | J9P3308 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$16,000.00 | \$4,000.00 |
| | | 0001 | 0030 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 48.00 | 0.00 | 48.00 | SQYD | 0.00 | \$122.00 | \$0.00 |
| | | 0001 | 0040 | 6122020 | REPLACEMENT SAND BARREL | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$492.00 | \$0.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,723.00 | 0.00 | 1,723.00 | SQFT | 1,027.00 | \$8.50 | \$8,729.50 |
| | | 0001 | 0060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$63.50 | \$127.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 176.00 | \$24.00 | \$4,224.00 |
| | | 0001 | 0080 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$162.00 | \$3,726.00 |
| | | 0001 | 0090 | 6161033 | DIRECTION INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$91.00 | \$2,548.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,094.00 | \$2,188.00 |
| | | 0001 | 0110 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$107.00 | \$2,996.00 |
| | | 0001 | 0120 | 6161070 | TUBULAR MARKER | 288.00 | 0.00 | 288.00 | EA | 139.00 | \$93.00 | \$12,927.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,488.50 | \$8,977.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.35 | \$2,366,822.00 | \$823,654.06 |
| | | 0001 | 0150 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$293,000.00 | \$293,000.00 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 168.00 | 0.00 | 168.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 58.00 | 0.00 | 58.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 893.00 | 0.00 | 893.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$355.75 | \$0.00 |
| | | 0001 | 0200 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$438.00 | \$0.00 |
| | | 0001 | 0210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,964.00 | 0.00 | 17,964.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 0220 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,272.00 | 0.00 | 15,272.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 0230 | 6207001 | PAVEMENT MARKING REMOVAL | 53,062.00 | 0.00 | 53,062.00 | LF | 5,980.00 | \$0.55 | \$3,289.00 |
| | | 0001 | 0240 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$82.00 | \$164.00 |
| | | 0001 | 0250 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 39,907.00 | 0.00 | 39,907.00 | LF | 20,165.00 | \$0.24 | \$4,839.60 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,900.00 | \$0.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 750.00 | 0.00 | 750.00 | LF | 0.00 | \$30.50 | \$0.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,597.00 | \$0.00 |
| | | 0010 | 0290 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,298.00 | \$0.00 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,160.00 | \$0.00 |
| | | 0010 | 0310 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$28,463.00 | \$0.00 |
| | | 0040 | 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$32.75 | \$0.00 |
| | | 0040 | 0330 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$137.00 | \$0.00 |
| | | 0040 | 0340 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$39.50 | \$0.00 |
| | | 0070 | 0350 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 187,045.00 | -187,045.00 | 0.00 | SQFT | 0.00 | \$5.75 | \$0.00 |
| | | 0070 | 0360 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 83.00 | 0.00 | 83.00 | LF | 41.50 | \$1,120.00 | \$46,480.00 |
| | | 0070 | 0370 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$54,000.00 | \$0.00 |
| | | 0070 | 0380 | 2169903 | MISC.REMOVE AND REPLACE BARRIER | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$3,400.00 | \$0.00 |
| | | 0070 | 0390 | 5029907 | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 1,910.00 | -77.00 | 1,833.00 | CUYD | 808.40 | \$3,009.00 | \$2,432,475.60 |
| | | 0070 | 0400 | 5059905 | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE | 20,783.00 | -20,783.00 | 0.00 | SQYD | 0.00 | \$33.75 | \$0.00 |
| | | 0070 | 0410 | 7033013 | PENETRATING CONCRETE SEALER | 489.00 | 0.00 | 489.00 | SY | 244.50 | \$15.50 | \$3,789.75 |
| | | 0070 | 0420 | 7039903 | MISC.SEALED FOR PPC WEARING SURFACE | 12,682.00 | 0.00 | 12,682.00 | LF | 0.00 | \$4.25 | \$0.00 |
| | | 0070 | 0430 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 800.00 | 0.00 | 800.00 | SQFT | 0.00 | \$388.00 | \$0.00 |
| | | 0070 | 0440 | 7040110 | EPOXY PRESSURE INJECTING | 1,800.00 | 0.00 | 1,800.00 | LF | 0.00 | \$108.00 | \$0.00 |
| | | 0070 | 0450 | 7079901 | MISC.REPLACE CONDUIT AND JUNCTION BOXES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,100.00 | \$0.00 |
| | | 0070 | 0460 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$131,500.00 | \$0.00 |
| | | 0070 | 0470 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 24,400.00 | 0.00 | 24,400.00 | SQFT | 7,697.20 | \$62.50 | \$481,075.00 |
| | | 0070 | 0480 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 24,400.00 | 0.00 | 24,400.00 | SQFT | 7,697.20 | \$2.25 | \$17,318.70 |
| | | 0070 | 0490 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 24,400.00 | 0.00 | 24,400.00 | SQFT | 7,697.20 | \$2.25 | \$17,318.70 |
| | | 0070 | 0500 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 24,400.00 | 0.00 | 24,400.00 | SQFT | 7,697.20 | \$2.25 | \$17,318.70 |
| | | 0070 | 0510 | 7129901 | MISC.REPAIR RESTRAINER CABLE SHEATH | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$32,111.00 | \$16,055.50 |
| | | 0070 | 0520 | 7129901 | MISC.RESET CABLE TIES | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,026,158.00 | \$513,079.00 |



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-H01 | J9P3308 | 0070 | 0530 | 7129902 | MISC.REMOVE AND REPLACE MODULAR JOINT CONTROL SPRINGS | 96.00 | 0.00 | 96.00 | EA | 56.00 | \$1,427.00 | \$79,912.00 |
| | | 0070 | 0540 | 7129902 | MISC.REMOVE AND REPLACE MODULAR JOINT HOLD DOWN SPRINGS | 11.00 | 0.00 | 11.00 | EA | 15.00 | \$2,925.00 | \$43,875.00 |
| | | 0070 | 0550 | 7129902 | MISC.REMOVE AND REPLACE SHOCK TRANSMISSION UNIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$606,000.00 | \$0.00 |
| | | 0070 | 0560 | 7129902 | MISC.REMOVE AND REPLACE TOWER INSPECTION HATCH DOOR HINGES | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,560.00 | \$0.00 |
| | | 0070 | 0570 | 7129903 | MISC.REPAIR CABLE PROTECTIVE SHEATHING | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$1,845.00 | \$0.00 |
| | | 0070 | 0580 | 7169902 | MISC.HLMR BEARING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$65,405.00 | \$0.00 |
| | | 0070 | 0590 | 7179903 | MISC.CLEAN EXPANSION JOINT | 329.00 | 0.00 | 329.00 | LF | 164.50 | \$179.00 | \$29,445.50 |
| | | 0070 | 0600 | 7179903 | MISC.MODULAR EXPANSION JOINT SYSTEM | 83.00 | 0.00 | 83.00 | LF | 0.00 | \$5,200.00 | \$0.00 |
| | | 0070 | 0610 | 7179903 | MISC.REMOVE AND REPLACE MODULAR JOINT SEAL | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$643.00 | \$0.00 |
| | | 0070 | 0620 | 9019300 | NAVIGATION LIGHTING SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,500.00 | \$0.00 |
| | | 0070 | 0630 | 9019301 | BRIDGE LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$473,000.00 | \$118,250.00 |
| | | 0070 | 0640 | 9019901 | MISC.AVIATION LIGHTING SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,500.00 | \$0.00 |
| | | 0070 | 5001 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 0.00 | 166,240.00 | 166,240.00 | SQFT | 83,120.00 | \$1.71 | \$142,135.20 |
| | | 0070 | 5003 | 5059905 | MISC.PLACE PPC MATERIAL - BRIDGE ROADWAY | 0.00 | 18,471.00 | 18,471.00 | SQYD | 8,619.25 | \$27.62 | \$238,063.68 |
| | | 0070 | 5004 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 0.00 | 2,880.00 | 2,880.00 | SQFT | 1,309.20 | \$89.17 | \$116,741.36 |
| | | 0070 | 5005 | 5029907 | MISC.FURNISH PPC MATERIAL - OVERHANG | 0.00 | 33.00 | 33.00 | CUYD | 17.60 | \$4,004.75 | \$70,483.60 |
| | | 0070 | 5006 | 5059905 | MISC.PLACING PPC MATERIAL - OVERHANG | 0.00 | 320.00 | 320.00 | SQYD | 145.40 | \$350.84 | \$51,012.14 |
| | | 0070 | 5007 | 1099904 | MISC.POLYESTER SEALER - OVERHANG | 0.00 | 17,925.00 | 17,925.00 | SQFT | 8,962.50 | \$6.48 | \$58,077.00 |
| | | 0070 | 5008 | 1046002 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$298,399.72 | \$298,399.72 |
| | | 0040 | 5009 | 6169901 | MISC.POP sign correction | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,134.00 | \$1,134.00 |
| | | 0070 | 5010 | 7129901 | MISC.Cable Wind Tie Bolts | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,443.80 | \$5,443.80 |
| | | 0070 | 5011 | 7129901 | MISC.Roof Hatch replacement | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,098.67 | \$8,098.67 |
| Project J9P3308 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,981,371.78 |
| 250117-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,981,371.78 |



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: J9P3308

| 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|---|------------------------|---------------------|----------------------|---------------------|---|
| 0390 | 5029907 | MISC. | 10/16/25 | 11/3/25 | 1 | 121.30 | CUYD | WB RTE 74 | 192+22 | 14 RT of CL Barrier | 202+23 | 14 RT of CL Barrier | |
| | | | 10/17/25 | 11/3/25 | 1 | 118.00 | CUYD | WB RTE 74 | 192+22 | 14 RT of CL Barrier | 182+30 | 14 RT of CL Barrier | |
| | | | 10/23/25 | 11/3/25 | 1 | 150.60 | CUYD | WB 74 | 203+20 RT | 4' | 189+16 RT | 4' | |
| | | | 10/24/25 | 11/3/25 | 2 | 147.00 | CUYD | WB 74 189+16 RT - 182+32 RT 4.0' OS 203+20 RT - 199+77 RT 0' OS 203+20 RT - 197+98 RT 27.0' OS | 203+20 | | 182+32 | | |
| | | | 10/25/25 | 11/3/25 | 1 | 125.00 | CUYD | WB 74 | 197+98 RT | 27.0' | 187+38 RT | 27.0' | |
| | | | 10/31/25 | 11/3/25 | 1 | 56.30 | CUYD | WB 74 | 199+77 RT | 0' | 182+32 RT | 0' | |
| | | | | | | | | | | | | | |
| 5003 | 5059905 | MISC. | 10/16/25 | 11/3/25 | 1 | 1,334.67 | SQYD | WB RTE 74 | 192+22 | 14 RT of CL Barrier | 202+23 | 14 RT of CL Barrier | SY=(1001.0' x 12.0')/9=1334.67 swanb1 |
| | | | 10/17/25 | 11/3/25 | 1 | 1,322.67 | SQYD | WB RTE 74 | 192+22 | 14 RT of CL Barrier | 182+30 | 14 RT of CL Barrier | SY=(992' x 12.0')/9=1322.67 swanb1 |
| | | | 10/23/25 | 11/3/25 | 1 | 1,654.52 | SQYD | WB 74 | 203+20 RT | 4' | 189+16 RT | 4' | SY=(1404.0'x10.67')/9= 1664.52 |
| | | | 10/24/25 | 11/3/25 | 2 | 1,544.11 | SQYD | WB 74 189+16 RT - 182+32 RT 4.0' OS 203+20 RT - 199+77 RT 0' OS 203+20 RT - 197+98 RT 27.0' OS | 203+20 | | 182+32 | | SY=(684.0'x10.67')/9= 810.92 SY=(343.0'x3.0')/9= 114.33 SY=(522.0'x10.67')/9= 618.86 Total SY = 1544.11 for payment swanb1 |
| | | | 10/25/25 | 11/3/25 | 1 | 1,256.69 | SQYD | WB 74 | 197+98 RT | 27.0' | 187+38 RT | 27.0' | SY=(1060.0'x10.67')/9= 1265.69 |
| | | | 10/31/25 | 11/3/25 | 1 | 581.67 | SQYD | WB 74 | 199+77 RT | 0' | 182+32 RT | 0' | SY=(1745.0'x3.0')/9=581.67 |
| | | | | | | | | | | | | | |

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-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|------------------------------|-----------------|-----------------------|------------------|--------------|-------------------------|------------|---|---|--------------|--------|--------------|--|
| J9P3308 | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | May 15, 2025 | SYSTEM | (\$190.50) | | | | | | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$190.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 5, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 7 | Aug 5, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Aug 18, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 8 | Aug 18, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 2, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 9 | Sep 2, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$127.00) | | | | | | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | | \$0.00 |
| | | | | | | 0070 | CHANNELIZER (TRIM-LINE) | Material | | 2 | May 15, 2025 | SYSTEM | (\$4,224.00) | |
| | | | | | | | | | | 2 | May 15, 2025 | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------|-----------------|-----------------------|------------------------|--------------|------------|--------------|---|
| J9P3308 | 0070 | CHANNELIZER (TRIM-LINE) | Material | | 3 | Jun 2, 2025 | SYSTEM | (\$4,224.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$4,224.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$4,224.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$4,224.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | (\$4,224.00) | |
| | | | | | Material - Total | | | (\$4,224.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$4,224.00 | |
| | | | | | - Total | | | \$4,224.00 | |
| | | | | | MaterialCredit - Total | | | \$4,224.00 | |
| | | | | | 2 | May 15, 2025 | SYSTEM | (\$624.00) | |
| | | | | | Overrun - Total | | | (\$624.00) | |
| | | | | | Overrun - Total | | | (\$624.00) | |
| | | | | | 0070 - Total | | | (\$624.00) | |
| | 0080 | TYPE 3 MOVEABLE BARRICADE | Material | | 2 | May 15, 2025 | SYSTEM | (\$3,726.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$3,726.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$3,726.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$3,726.00) | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$3,726.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0080 - Total | | | \$0.00 | |
| | 0090 | DIRECTION INDICATOR BARRICADE | Material | | 2 | May 15, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| J9P3308 | 0090 | DIRECTION INDICATOR BARRICADE | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0090 - Total | | | \$0.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 0100 | FLASHING ARROW PANEL | Material | | 2 | May 15, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0100 - Total | | | \$0.00 | |
| | | | | | | | | | |
| | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 2 | May 15, 2025 | SYSTEM | (\$2,996.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$2,996.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$2,996.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$2,996.00) | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J9P3308 | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$2,996.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0110 - Total | | | \$0.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| J9P3308 | 0120 | TUBULAR MARKER | Material | | 2 | May 15, 2025 | SYSTEM | (\$12,927.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$12,927.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$12,927.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$12,927.00) | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$12,927.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0120 - Total | | | \$0.00 | |
| | | | | | | | | | |
| J9P3308 | 0130 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | May 1, 2025 | SYSTEM | (\$8,977.00) | |
| | | | | | 1 | May 1, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | May 15, 2025 | SYSTEM | (\$8,977.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$8,977.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$8,977.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | (\$8,977.00) | |
| | | | | | 5 | Jul 1, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$8,977.00) | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment |
| | | | | | | | | | |
| | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------------------------|--|-----------------|-----------------------|--------------|--------------|--------------|---|---|
| J9P3308 | 0130 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | | | | | Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | 0130 - Total | | | | | | | \$0.00 | |
| 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 2 | May 15, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 2 | May 15, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 3 | Jun 2, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 3 | Jun 2, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 4 | Jun 16, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 4 | Jun 16, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 5 | Jul 1, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 5 | Jul 1, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 6 | Jul 16, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 6 | Jul 16, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 7 | Aug 5, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 7 | Aug 5, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 8 | Aug 18, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 8 | Aug 18, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 9 | Sep 2, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 9 | Sep 2, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 10 | Sep 16, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 10 | Sep 16, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 11 | Oct 1, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 11 | Oct 1, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 12 | Oct 16, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 12 | Oct 16, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 13 | Nov 3, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | 13 | Nov 3, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|-------------|------------------|--|
| J9P3308 | 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0250 - Total | | | | \$0.00 | | |
| | 0270 | MGS GUARDRAIL | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$9,645.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$9,645.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$9,645.00 | | |
| | 0270 - Total | | | | \$9,645.00 | | | | |
| | 0280 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$3,580.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$3,580.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$3,580.00 | | |
| | 0280 - Total | | | | \$3,580.00 | | | | |
| | 0290 | MGS END ANCHOR | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$650.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$650.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$650.00 | | |
| | 0290 - Total | | | | \$650.00 | | | | |
| | 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$1,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$1,850.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$1,850.00 | | |
| | 0300 - Total | | | | \$1,850.00 | | | | |
| | 0310 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$19,293.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$19,293.75 | | |
| | | | Construction Stockpile STMI - Total | | | | \$19,293.75 | | |
| | 0310 - Total | | | | \$19,293.75 | | | | |
| | 0320 | 2 IN. PSST POST - 12 GA. | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$123.48 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$123.48 | | |
| | | | Construction Stockpile STMI - Total | | | | \$123.48 | | |
| | 0320 - Total | | | | \$123.48 | | | | |
| | 0330 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$51.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$51.10 | | |
| | | | Construction Stockpile STMI - Total | | | | \$51.10 | | |
| | 0330 - Total | | | | \$51.10 | | | | |
| | 0340 | SH-FLAT SHEET | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$72.90 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$72.90 | | |
| | | | Construction Stockpile STMI - Total | | | | \$72.90 | | |
| | 0340 - Total | | | | \$72.90 | | | | |
| | 0390 | MISC. | Material | | 12 | Oct 16, 2025 | SYSTEM | (\$36,108.00) | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$36,108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$2,197,171.80) | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$2,197,171.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0390 - Total | | | | \$0.00 | | | | |
| | 0410 | PENETRATING | Material | | 11 | Oct 1, | SYSTEM | (\$3,789.75) | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-------------------------------------|------------------------------------|------------------|-------------------------------------|-------------|--------------|---------------|--|--|
| J9P3308 | 0410 | CONCRETE SEALER | Material | | | 2025 | | | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | \$3,789.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$3,789.75) | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$3,789.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$3,789.75) | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$3,789.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 0410 - Total | | | \$0.00 | | | |
| | | | 0480 | FIELD APPLICATION OF INORGANIC ZINC | Material | | 6 | Jul 16, 2025 | SYSTEM |
| | 6 | Jul 16, 2025 | | | | | SYSTEM | \$4,448.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | |
| | 0480 - Total | | | | \$0.00 | | | | |
| | 0490 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 7 | Aug 5, 2025 | SYSTEM | (\$4,448.70) | |
| | | | | | 7 | Aug 5, 2025 | SYSTEM | \$4,448.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Aug 18, 2025 | SYSTEM | (\$13,463.33) | |
| | | | | | 8 | Aug 18, 2025 | SYSTEM | \$13,463.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Sep 2, 2025 | SYSTEM | (\$17,318.70) | |
| | | | | | 9 | Sep 2, 2025 | SYSTEM | \$17,318.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 0490 - Total | | | \$0.00 | | | |
| | | | 0500 | FINISH FIELD COAT (SYSTEM G) | Material | | 7 | Aug 5, 2025 | SYSTEM |
| | 7 | Aug 5, 2025 | | | | | SYSTEM | \$4,448.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | 8 | Aug 18, 2025 | | | | | SYSTEM | (\$17,673.98) | |
| | 8 | Aug 18, 2025 | | | | | SYSTEM | \$17,673.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 9 | Sep 2, 2025 | SYSTEM | | | | | (\$17,318.70) | | |
| 9 | Sep 2, 2025 | SYSTEM | | | | | \$17,318.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0500 - Total | | | | | \$0.00 | | | | |
| 0510 | MISC. STRUCTURAL STEEL CONSTRUCTION | Material | | | | 7 | Aug 5, 2025 | SYSTEM | (\$16,055.50) |
| | | | 7 | Aug 5, 2025 | | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------------------|-------------------------------------|-----------------|-----------------------|------------------|--------------|----------------|--|--|--|--------|--|
| J9P3308 | 0510 | MISC. STRUCTURAL STEEL CONSTRUCTION | Material | | | 2025 | | | Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 18, 2025 | SYSTEM | (\$16,055.50) | | | | |
| | | | | | 8 | Aug 18, 2025 | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 9 | Sep 2, 2025 | SYSTEM | (\$16,055.50) | | | | |
| | | | | | 9 | Sep 2, 2025 | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | (\$16,055.50) | | | | |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | (\$16,055.50) | | | | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$16,055.50) | | | | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$16,055.50) | | | | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$16,055.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0510 - Total | | | | | | | | \$0.00 | | | |
| 0520 | MISC. STRUCTURAL STEEL CONSTRUCTION | Material | | 3 | Jun 2, 2025 | SYSTEM | (\$256,539.50) | | | | | |
| | | | | 3 | Jun 2, 2025 | SYSTEM | \$256,539.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 4 | Jun 16, 2025 | SYSTEM | (\$256,539.50) | | | | | |
| | | | | 4 | Jun 16, 2025 | SYSTEM | \$256,539.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 5 | Jul 1, 2025 | SYSTEM | (\$513,079.00) | | | | | |
| | | | | 5 | Jul 1, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 6 | Jul 16, 2025 | SYSTEM | (\$513,079.00) | | | | | |
| | | | | 6 | Jul 16, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | 7 | Aug 5, 2025 | SYSTEM | (\$513,079.00) | | | | | |
| | | | | 7 | Aug 5, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 8 | Aug 18, 2025 | SYSTEM | (\$513,079.00) | | | | | |
| | | | | 8 | Aug 18, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 9 | Sep 2, 2025 | SYSTEM | (\$513,079.00) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------|-------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|--|
| J9P3308 | 0520 | MISC. STRUCTURAL STEEL CONSTRUCTION | Material | | 9 | Sep 2, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | (\$513,079.00) | |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | (\$513,079.00) | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$513,079.00) | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$513,079.00) | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$513,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0520 - Total | | | \$0.00 | |
| | 0530 | MISC. | Material | | 10 | Sep 16, 2025 | SYSTEM | (\$79,912.00) | |
| | | | | | 10 | Sep 16, 2025 | SYSTEM | \$79,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | (\$79,912.00) | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | \$79,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$79,912.00) | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$79,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$79,912.00) | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$79,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0530 - Total | | | \$0.00 | |
| 0540 | MISC. | Material | | 10 | Sep 16, 2025 | SYSTEM | (\$43,875.00) | | |
| | | | | 10 | Sep 16, 2025 | SYSTEM | \$43,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 11 | Oct 1, 2025 | SYSTEM | (\$43,875.00) | | |
| | | | | 11 | Oct 1, 2025 | SYSTEM | \$43,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 12 | Oct 16, 2025 | SYSTEM | (\$43,875.00) | | |
| | | | | 12 | Oct 16, 2025 | SYSTEM | \$43,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 13 | Nov 3, 2025 | SYSTEM | (\$43,875.00) | | |



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------|-----------------|------------------|-----------------------|-------------|--------------|---------------|----------------|---|
| J9P3308 | 0540 | MISC. | Material | | 13 | Nov 3, 2025 | SYSTEM | \$43,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 10 | Sep 16, 2025 | SYSTEM | (\$11,700.00) | |
| | | | | Overrun - Total | | | | (\$11,700.00) | |
| | | | Overrun - Total | | | | (\$11,700.00) | | |
| | | | 0540 - Total | | | | (\$11,700.00) | | |
| | 0630 | BRIDGE LIGHTING | Material | | 11 | Oct 1, 2025 | SYSTEM | (\$118,250.00) | |
| | | | | | 11 | Oct 1, 2025 | SYSTEM | \$118,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | (\$118,250.00) | |
| | | | | | 12 | Oct 16, 2025 | SYSTEM | \$118,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | (\$118,250.00) | |
| | | | | | 13 | Nov 3, 2025 | SYSTEM | \$118,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0630 - Total | | | | \$0.00 | | |
| | J9P3308 - Total | | | | | | | | \$22,942.23 |
| Overall - Total | | | | | | | | \$22,942.23 | |



Contract Adjustments for Contract - 250117-H01

There are no contract adjustments to display for this contract.