



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 5, 2026

| | | | |
|---------------------------------|-----------------------------------|-------------------------|---------------------------------|
| Progress Estimate Number | Contract ID | Pay Period Start | Original Contract Amount |
| 14 | 250117-H06 | December 16, 2025 | \$3,964,000.00 |
| | Prime Contractor | Pay Period End | Net Change Order Amount |
| | West Plains Bridge & Grading, LLC | January 1, 2026 | (\$3,943.79) |
| | | | Current Contract Amount |
| | | | \$3,960,056.21 |

| | | | |
|-----------------|--|--|---------|
| Approval Date | | | By User |
| January 5, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | rothel |
| January 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | hillsd1 |
| January 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2026 | November 1, 2026 | | 39.45% |

| | | | |
|-------------------------------------|--|--|-------------------|
| 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 | February 20, 2025 | February 20, 2025 | |
| Work Began Date | July 22, 2025 | July 22, 2025 | |

Contract Total Pay For Estimate No. 14

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|----------------|----------------|
| 250117-H06 | Total Posted Items Pay | \$45,875.00 | \$1,516,264.37 | \$1,562,139.37 |
| | Gross Item Adjustments | \$0.00 | \$31,018.18 | \$31,018.18 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,547,282.55 | \$1,593,157.55 |

Contract Total Payable This Estimate: \$45,875.00

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JSE0029 | 1090 | 6181000 | MOBILIZATION | LS | \$91,750.000 | 0.500 | \$45,875.00 |

Project JSE0029 - Total \$45,875.00

Overall - Total \$45,875.00

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSE0029 | 0970 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -1,840 | \$13.00 | (\$23,920.00) |
| | 0970 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,840 | \$13.00 | \$23,920.00 |

Total \$0.00



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

Report Generated on January 7, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSE0027 | FAS-S705 (014) | Bridge replacement | 137 | TEXAS | over Pine Creek |
| JSE0028 | FAS-S705 (015) | Bridge replacement | 137 | TEXAS | over Big Creek |
| JSE0029 | FAS-S705 (016) | Bridge replacement | 137 | TEXAS | over South Fork of Jacks Fork River |
| Totals by Job Numbers | | | | | |
| JSE0027 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$26,119.34 | \$26,119.34 |
| | Gross Item Adjustments | | \$0.00 | \$14,344.00 | \$14,344.00 |
| | Gross Item Pay | | \$0.00 | \$40,463.34 | \$40,463.34 |
| | 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 |
| JSE0028 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$21,625.00 | \$21,625.00 |
| | Gross Item Adjustments | | \$0.00 | \$14,344.00 | \$14,344.00 |
| | Gross Item Pay | | \$0.00 | \$35,969.00 | \$35,969.00 |
| | 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 |
| JSE0029 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$45,875.00 | \$1,468,520.03 | \$1,514,395.03 |
| | Gross Item Adjustments | | \$0.00 | \$2,330.18 | \$2,330.18 |
| | Gross Item Pay | | \$45,875.00 | \$1,470,850.21 | \$1,516,725.21 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0029, Item 3040163, Project Item Line Number 0970, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | ROTHEL | Overridden |



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

Report Generated on January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|---|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250117-H06 | JSE0027 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,000.00 | \$0.00 |
| | | 0001 | 0040 | 2064000 | POROUS BACKFILL | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0050 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 5.10 | 0.00 | 5.10 | STA | 0.00 | \$6,125.00 | \$0.00 |
| | | 0001 | 0060 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,482.00 | 0.00 | 1,482.00 | SQYD | 0.00 | \$13.25 | \$0.00 |
| | | 0001 | 0070 | 3101003 | GRAVEL (A) | 214.00 | 0.00 | 214.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,374.00 | 0.00 | 1,374.00 | SQYD | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0090 | 6079902 | MISC.6 IN. STEEL POST | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,425.00 | \$0.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 547.00 | 0.00 | 547.00 | CUYD | 0.00 | \$44.00 | \$0.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 547.00 | 0.00 | 547.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 501.40 | 0.00 | 501.40 | SQFT | 0.00 | \$5.80 | \$0.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$54.00 | \$0.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM-LINE) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0150 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$115.00 | \$0.00 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$100,477.36 | \$25,119.34 |
| | | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,400.00 | 0.00 | 1,400.00 | LF | 0.00 | \$0.59 | \$0.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,400.00 | 0.00 | 1,400.00 | LF | 0.00 | \$0.59 | \$0.00 |
| | | 0001 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 820.00 | 0.00 | 820.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$33,000.00 | \$0.00 |
| | | 0001 | 0220 | 8025006 | MULCHING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$3,800.00 | \$0.00 |
| | | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0260 | 8061017 | TEMPORARY SEEDING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 702.00 | 0.00 | 702.00 | LF | 0.00 | \$3.20 | \$0.00 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 357.00 | 0.00 | 357.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0290 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 1,740.00 | 0.00 | 1,740.00 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0070 | 0320 | 2061000 | CLASS 1 EXCAVATION | 124.00 | 0.00 | 124.00 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0330 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$34,000.00 | \$0.00 |
| | | 0070 | 0340 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 119.00 | 0.00 | 119.00 | SQYD | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0350 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$1,170.00 | \$0.00 |
| | | 0070 | 0360 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$940.00 | \$0.00 |
| | | 0070 | 0370 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0070 | 0380 | 7011400 | FOUNDATION INSPECTION HOLES | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$140.00 | \$0.00 |
| | | 0070 | 0390 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0070 | 0400 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$140.00 | \$0.00 |
| | | 0070 | 0410 | 7026000 | PRE-BORE FOR PILING | 77.00 | 0.00 | 77.00 | LF | 0.00 | \$160.00 | \$0.00 |
| | | 0070 | 0420 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 0430 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 76.30 | 0.00 | 76.30 | CUYD | 0.00 | \$1,575.00 | \$0.00 |
| | | 0070 | 0440 | 7034219A | TYPE D BARRIER | 351.00 | 0.00 | 351.00 | LF | 0.00 | \$148.00 | \$0.00 |
| | | 0070 | 0450 | 7034222 | SLAB ON CONCRETE BEAM | 505.00 | 0.00 | 505.00 | SQYD | 0.00 | \$595.00 | \$0.00 |
| | | 0070 | 0460 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 465.00 | 0.00 | 465.00 | LF | 0.00 | \$410.00 | \$0.00 |
| | | 0070 | 0470 | 7061060 | REINFORCING STEEL (BRIDGES) | 16,620.00 | 0.00 | 16,620.00 | LB | 0.00 | \$2.05 | \$0.00 |
| | | 0070 | 0480 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0490 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$260.00 | \$0.00 |
| Project JSE0027 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$26,119.34 |
| JSE0028 | 0001 | 0500 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,200.00 | \$0.00 | |
| | | 0510 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,500.00 | \$0.00 | |
| | | 0520 | 2064000 | POROUS BACKFILL | 39.00 | 0.00 | 39.00 | CUYD | 0.00 | \$125.00 | \$0.00 | |
| | | 0530 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 6.60 | 0.00 | 6.60 | STA | 0.00 | \$4,750.00 | \$0.00 | |
| | | 0540 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,841.00 | 0.00 | 1,841.00 | SQYD | 0.00 | \$13.00 | \$0.00 | |



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

Report Generated on January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250117-H06 | JSE0028 | 0001 | 0550 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,704.00 | 0.00 | 1,704.00 | SQYD | 0.00 | \$102.50 | \$0.00 |
| | | 0001 | 0560 | 6079902 | MISC.6 IN. STEEL POST | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0570 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 214.00 | 0.00 | 214.00 | CUYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0580 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 214.00 | 0.00 | 214.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0590 | 6161005 | CONSTRUCTION SIGNS | 546.00 | 0.00 | 546.00 | SQFT | 0.00 | \$5.80 | \$0.00 |
| | | 0001 | 0600 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$54.00 | \$0.00 |
| | | 0001 | 0610 | 6161025 | CHANNELIZER (TRIM-LINE) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0620 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$115.00 | \$0.00 |
| | | 0001 | 0630 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0640 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$86,500.00 | \$21,625.00 |
| | | 0001 | 0650 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,540.00 | 0.00 | 1,540.00 | LF | 0.00 | \$0.59 | \$0.00 |
| | | 0001 | 0660 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,540.00 | 0.00 | 1,540.00 | LF | 0.00 | \$0.59 | \$0.00 |
| | | 0001 | 0670 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 322.00 | 0.00 | 322.00 | SQYD | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0680 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$33,000.00 | \$0.00 |
| | | 0001 | 0690 | 8025006 | MULCHING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0700 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$3,800.00 | \$0.00 |
| | | 0001 | 0710 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0720 | 8061017 | TEMPORARY SEEDING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0730 | 8061019 | SILT FENCE | 1,304.00 | 0.00 | 1,304.00 | LF | 0.00 | \$3.20 | \$0.00 |
| | | 0001 | 0740 | 8061050 | TYPE C BERM | 252.00 | 0.00 | 252.00 | LF | 0.00 | \$32.50 | \$0.00 |
| | | 0001 | 0750 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 1,106.00 | 0.00 | 1,106.00 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | | 0010 | 0760 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0770 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0070 | 0780 | 2061000 | CLASS 1 EXCAVATION | 69.00 | 0.00 | 69.00 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0070 | 0790 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$28,000.00 | \$0.00 |
| | | 0070 | 0800 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 116.00 | 0.00 | 116.00 | SQYD | 0.00 | \$210.00 | \$0.00 |
| | | 0070 | 0810 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 318.00 | 0.00 | 318.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0070 | 0820 | 7026000 | PRE-BORE FOR PILING | 220.00 | 0.00 | 220.00 | LF | 0.00 | \$185.00 | \$0.00 |
| | | 0070 | 0830 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0070 | 0840 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 37.80 | 0.00 | 37.80 | CUYD | 0.00 | \$1,800.00 | \$0.00 |
| | | 0070 | 0850 | 7034219A | TYPE D BARRIER | 249.00 | 0.00 | 249.00 | LF | 0.00 | \$165.00 | \$0.00 |
| | | 0070 | 0860 | 7034222 | SLAB ON CONCRETE BEAM | 362.00 | 0.00 | 362.00 | SQYD | 0.00 | \$575.00 | \$0.00 |
| | | 0070 | 0870 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 331.00 | 0.00 | 331.00 | LF | 0.00 | \$435.00 | \$0.00 |
| | | 0070 | 0880 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,360.00 | 0.00 | 2,360.00 | LB | 0.00 | \$3.00 | \$0.00 |
| | | 0070 | 0890 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$385.00 | \$0.00 |
| | | 0070 | 0900 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,550.00 | \$0.00 |
| | | 0070 | 0910 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0070 | 0920 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$190.00 | \$0.00 |
| Project JSE0028 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$21,625.00 |
| JSE0029 | | 0001 | 0930 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0940 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | | 0001 | 0950 | 2064000 | POROUS BACKFILL | 43.00 | 0.00 | 43.00 | CUYD | 43.00 | \$110.00 | \$4,730.00 |
| | | 0001 | 0960 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 6.20 | 0.00 | 6.20 | STA | 6.20 | \$11,000.00 | \$68,200.00 |
| | | 0001 | 0970 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,840.00 | 0.00 | 1,840.00 | SQYD | 1,840.00 | \$13.00 | \$23,920.00 |
| | | 0001 | 0980 | 3101003 | GRAVEL (A) | 135.00 | 0.00 | 135.00 | SQYD | 135.00 | \$11.00 | \$1,485.00 |
| | | 0001 | 0990 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,700.00 | 0.00 | 1,700.00 | SQYD | 1,700.00 | \$102.50 | \$174,250.00 |
| | | 0001 | 1000 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 15.60 | 0.00 | 15.60 | CUYD | 15.60 | \$42.00 | \$655.20 |
| | | 0001 | 1010 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 15.60 | 0.00 | 15.60 | CUYD | 15.60 | \$80.00 | \$1,248.00 |
| | | 0001 | 1020 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 245.00 | 0.00 | 245.00 | CUYD | 245.00 | \$44.00 | \$10,780.00 |
| | | 0001 | 1030 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 245.00 | 0.00 | 245.00 | CUYD | 245.00 | \$32.00 | \$7,840.00 |
| | | 0001 | 1040 | 6161005 | CONSTRUCTION SIGNS | 501.40 | -79.40 | 422.00 | SQFT | 422.00 | \$5.80 | \$2,447.60 |
| | | 0001 | 1050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$54.00 | \$0.00 |
| | | 0001 | 1060 | 6161025 | CHANNELIZER (TRIM-LINE) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$7.00 | \$70.00 |
| | | 0001 | 1070 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$115.00 | \$690.00 |
| | | 0001 | 1080 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 |



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

Report Generated on January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250117-H06 | JSE0029 | 0001 | 1090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$91,750.00 | \$91,750.00 |
| | | 0001 | 1100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,750.00 | 254.00 | 2,004.00 | LF | 2,004.00 | \$0.50 | \$1,002.00 |
| | | 0001 | 1110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,750.00 | 254.00 | 2,004.00 | LF | 2,004.00 | \$0.50 | \$1,002.00 |
| | | 0001 | 1120 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 658.00 | 0.00 | 658.00 | SQYD | 658.00 | \$4.00 | \$2,632.00 |
| | | 0001 | 1130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,500.00 | \$38,500.00 |
| | | 0001 | 1140 | 7250424 | 24 IN. PIPE GROUP C | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$84.00 | \$13,104.00 |
| | | 0001 | 1150 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 1160 | 8025006 | MULCHING | 1.60 | 0.00 | 1.60 | ACRE | 1.60 | \$1,500.00 | \$2,400.00 |
| | | 0001 | 1170 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.80 | 0.00 | 0.80 | ACRE | 0.80 | \$3,350.00 | \$2,680.00 |
| | | 0001 | 1180 | 8061005 | ROCK DITCH CHECK | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$16.00 | \$1,456.00 |
| | | 0001 | 1190 | 8061010A | TYPE B BERM | 297.00 | 0.00 | 297.00 | LF | 297.00 | \$6.50 | \$1,930.50 |
| | | 0001 | 1200 | 8061011 | SLOPE DRAINS | 35.00 | -35.00 | 0.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 1210 | 8061016 | SEDIMENT REMOVAL | 22.00 | -22.00 | 0.00 | CUYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 1220 | 8061017 | TEMPORARY SEEDING | 0.80 | 0.00 | 0.80 | ACRE | 0.80 | \$2,000.00 | \$1,600.00 |
| | | 0001 | 1230 | 8061019 | SILT FENCE | 975.00 | -498.00 | 477.00 | LF | 477.00 | \$3.20 | \$1,526.40 |
| | | 0001 | 1240 | 8061050 | TYPE C BERM | 260.00 | -160.00 | 100.00 | LF | 100.00 | \$33.00 | \$3,300.00 |
| | | 0001 | 1250 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 3,535.00 | 0.00 | 3,535.00 | SQYD | 3,535.00 | \$2.00 | \$7,070.00 |
| | | 0010 | 1260 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,200.00 | \$8,400.00 |
| | | 0010 | 1270 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0010 | 1280 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$30,000.00 | \$60,000.00 |
| | | 0070 | 1290 | 2061000 | CLASS 1 EXCAVATION | 91.00 | 0.00 | 91.00 | CUYD | 91.00 | \$60.00 | \$5,460.00 |
| | | 0070 | 1300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$44,000.00 | \$44,000.00 |
| | | 0070 | 1310 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 124.00 | 0.00 | 124.00 | SQYD | 124.00 | \$205.00 | \$25,420.00 |
| | | 0070 | 1320 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 604.00 | -17.00 | 587.00 | LF | 587.00 | \$98.00 | \$57,526.00 |
| | | 0070 | 1330 | 7026000 | PRE-BORE FOR PILING | 258.00 | 0.00 | 258.00 | LF | 258.00 | \$195.00 | \$50,310.00 |
| | | 0070 | 1340 | 7027000 | PILE POINT REINFORCEMENT | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$325.00 | \$7,475.00 |
| | | 0070 | 1350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 47.40 | 0.00 | 47.40 | CUYD | 47.40 | \$1,850.00 | \$87,690.00 |
| | | 0070 | 1360 | 7034219A | TYPE D BARRIER | 440.00 | 0.00 | 440.00 | LF | 440.00 | \$140.00 | \$61,600.00 |
| | | 0070 | 1370 | 7034222 | SLAB ON CONCRETE BEAM | 664.00 | 0.00 | 664.00 | SQYD | 664.00 | \$515.00 | \$341,960.00 |
| | | 0070 | 1380 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 615.00 | 0.00 | 615.00 | LF | 615.00 | \$395.00 | \$242,925.00 |
| | | 0070 | 1390 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,540.00 | 0.00 | 3,540.00 | LB | 3,540.00 | \$2.50 | \$8,850.00 |
| | | 0070 | 1400 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 1410 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$165.00 | \$990.00 |
| | | 0070 | 1420 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$190.00 | \$3,420.00 |
| | | 0001 | 5201 | 2039901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,200.33 | \$6,200.33 |
| Project JSE0029 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,514,395.03 |
| 250117-H06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,562,139.37 |



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

Report Generated on January 7, 2026

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

Project: JSE0029

| 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 |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 1090 | 6181000 | MOBILIZATION | 12/31/25 | 1/5/26 | 1 | 0.50 | LS | Rte. 137 | Sta. 561+50 | | Sta. 570+85 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---|---|---|-----------------------------|-----------------------|-------------------------------|--------------|--|--|--|---|
| JSE0027 | 0300 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Apr 16, 2025 | SYSTEM | \$6,944.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | \$6,944.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | \$6,944.00 | | | | | |
| | 0300 - Total | | | | | | | \$6,944.00 | | | |
| | 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 16, 2025 | SYSTEM | \$7,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | \$7,400.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | \$7,400.00 | | | | | |
| | 0310 - Total | | | | | | | \$7,400.00 | | | |
| | JSE0027 - Total | | | | | | | \$14,344.00 | | | |
| | JSE0028 | 0760 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Apr 16, 2025 | SYSTEM | \$6,944.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | \$6,944.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | \$6,944.00 | | | | | | | |
| 0760 - Total | | | | | | | \$6,944.00 | | | | |
| 0770 | | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 16, 2025 | SYSTEM | \$7,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | \$7,400.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | \$7,400.00 | | | | | |
| 0770 - Total | | | | | | | \$7,400.00 | | | | |
| JSE0028 - Total | | | | | | | \$14,344.00 | | | | |
| JSE0029 | | 0970 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Nov 3, 2025 | SYSTEM | (\$23,920.00) | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | (\$23,920.00) | | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | \$23,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | (\$23,920.00) | | | |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | \$23,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 13 | Dec 16, 2025 | SYSTEM | (\$23,920.00) | | | |
| | | | | | 13 | Dec 16, 2025 | SYSTEM | \$23,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 14 | Jan 5, 2026 | SYSTEM | (\$23,920.00) | | | |
| | | | | | 14 | Jan 5, 2026 | SYSTEM | \$23,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | - Total | | | (\$23,920.00) | | | | | | | |
| | Material - Total | | | (\$23,920.00) | | | | | | | |
| | MaterialCredit | | | | 11 | Nov 17, 2025 | SYSTEM | \$23,920.00 | | | |
| | | | | - Total | | | \$23,920.00 | | | | |
| | | | | MaterialCredit - Total | | | \$23,920.00 | | | | |
| | 0970 - Total | | | | | | | \$0.00 | | | |
| | 0990 | | | MISC. | Other Item Adjustment | ACAD | 10 | Nov 3, 2025 | ROTHEL | \$901.34 | This Adjustment is being made for the amount of Square Yards installed during this estimate period. |
| | | | | | | ACAD - Total | | | \$901.34 | | |
| | | | | | | Other Item Adjustment - Total | | | \$901.34 | | |
| | 0990 - Total | | | | | | | \$901.34 | | | |
| 1100 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 10 | Nov 3, 2025 | SYSTEM | (\$127.00) | | | | |
| | | | | 12 | Dec 1, 2025 | SYSTEM | \$127.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|---|
| JSE0029 | 1100 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 1100 - Total | | | | | | |
| | 1110 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 10 | Nov 3, 2025 | SYSTEM | (\$127.00) | |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | \$127.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.50000 - 0.50000', is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 1110 - Total | | | | | | |
| | 1150 | 24 IN. GROUP C FLARED END SEC | Other Item Adjustment | MATL | 13 | Dec 16, 2025 | ROTHEL | \$1,350.00 | Left over materials paid at Invoice Cost. |
| | | | | | MATL - Total | | | | \$1,350.00 |
| | | | Other Item Adjustment - Total | | | | \$1,350.00 | | |
| | | | 1150 - Total | | | | | | |
| | 1160 | MULCHING | Material | | 7 | Sep 16, 2025 | SYSTEM | (\$1,200.00) | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 1160 - Total | | | | | | |
| | 1170 | SEEDING - COOL SEASON GRASSES | Material | | 10 | Nov 3, 2025 | SYSTEM | (\$2,680.00) | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | (\$2,680.00) | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | \$2,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | (\$2,680.00) | |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | \$2,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | (\$2,680.00) | | |
| | | | Material - Total | | | | (\$2,680.00) | | |
| | | | MaterialCredit | | 11 | Nov 17, 2025 | SYSTEM | \$2,680.00 | |
| | | | | | - Total | | | | \$2,680.00 |
| | | | MaterialCredit - Total | | | | \$2,680.00 | | |
| | | | 1170 - Total | | | | | | |
| | 1220 | TEMPORARY SEEDING | Material | | 7 | Sep 16, 2025 | SYSTEM | (\$1,600.00) | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 1220 - Total | | | | | | |
| | 1230 | SILT FENCE | Material | | 7 | Sep 16, 2025 | SYSTEM | (\$1,526.40) | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$1,526.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 1230 - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|---|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|--------------|
| JSE0029 | 1250 | TYPE 2D EROSION CONTROL BLANKET | Material | | 10 | Nov 3, 2025 | SYSTEM | (\$7,070.00) | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | (\$7,070.00) | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | \$7,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | (\$7,070.00) | | |
| | | | | | 12 | Dec 1, 2025 | SYSTEM | \$7,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 13 | Dec 16, 2025 | SYSTEM | (\$7,070.00) | | |
| | | | | | 13 | Dec 16, 2025 | SYSTEM | \$7,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | - Total | | | | | | (\$7,070.00) | |
| | | | Material - Total | | | | | | (\$7,070.00) | |
| | | | MaterialCredit | | 11 | Nov 17, 2025 | SYSTEM | \$7,070.00 | | |
| | | | | - Total | | | | | | \$7,070.00 |
| | | | MaterialCredit - Total | | | | | | \$7,070.00 | |
| | | | 1250 - Total | | | | | | | |
| | 1260 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 10 | Nov 3, 2025 | SYSTEM | (\$3,472.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | (\$3,472.00) |
| | | | Construction Stockpile - Total | | | | | (\$3,472.00) | | |
| | | | Construction Stockpile STMI | | 2 | Apr 16, 2025 | SYSTEM | \$3,472.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | \$3,472.00 |
| | | | Construction Stockpile STMI - Total | | | | | \$3,472.00 | | |
| | 1260 - Total | | | | | | | | \$0.00 | |
| | 1270 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 10 | Nov 3, 2025 | SYSTEM | (\$3,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | (\$3,700.00) |
| | | | Construction Stockpile - Total | | | | | (\$3,700.00) | | |
| Construction Stockpile STMI | | | | 2 | Apr 16, 2025 | SYSTEM | \$3,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | \$3,700.00 | |
| Construction Stockpile STMI - Total | | | | | \$3,700.00 | | | | | |
| 1270 - Total | | | | | | | | \$0.00 | | |
| 1280 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 10 | Nov 3, 2025 | SYSTEM | (\$38,786.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | (\$38,786.00) | |
| | | Construction Stockpile - Total | | | | | (\$38,786.00) | | | |
| | | Construction Stockpile STMI | | 1 | Mar 17, 2025 | SYSTEM | \$38,786.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | \$38,786.00 | |
| | | Construction Stockpile STMI - Total | | | | | \$38,786.00 | | | |
| 1280 - Total | | | | | | | | \$0.00 | | |
| 1310 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 11 | Nov 17, 2025 | ROTHEL | \$78.84 | This Adjustment is being made for the the amount of Square Yards of Asphalt laid during Estimate period 10/16/2025 - 11/01/2025. | | |
| | | | | | | | ACAD - Total | | \$78.84 | |
| | | Other Item Adjustment - Total | | | | | \$78.84 | | | |
| 1310 - Total | | | | | | | | \$78.84 | | |
| 1350 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | Aug 18, 2025 | SYSTEM | (\$46,620.00) | | | |
| | | | | 5 | Aug 18, | SYSTEM | \$46,620.00 | This adjustment offsets the original system-generated Material Payment | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|-----------------------|---------------------------------|------------------------|-----------------------|--------------|---------------|----------------|--|---|---------------|--|--|
| JSE0029 | 1350 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2025 | | | Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | Sep 2, 2025 | SYSTEM | (\$60,310.00) | | | | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | (\$87,690.00) | | | | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$87,690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Oct 1, 2025 | SYSTEM | (\$87,690.00) | | | | |
| | | | | | 8 | Oct 1, 2025 | SYSTEM | \$87,690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 16, 2025 | SYSTEM | (\$87,690.00) | | | | |
| | | | | | 9 | Oct 16, 2025 | SYSTEM | \$87,690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 10 | Nov 3, 2025 | SYSTEM | (\$87,690.00) | | | | |
| | | | | | 10 | Nov 3, 2025 | SYSTEM | \$87,690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | - Total | | | (\$60,310.00) | | | | | | |
| | | | Material - Total | | | (\$60,310.00) | | | | | | |
| | | | MaterialCredit | | 7 | Sep 16, 2025 | SYSTEM | \$60,310.00 | | | | |
| | | | - Total | | | \$60,310.00 | | | | | | |
| | | | MaterialCredit - Total | | | \$60,310.00 | | | | | | |
| | | | 1350 - Total | | | | | | | | \$0.00 | |
| | | | 1360 | TYPE D BARRIER | Material | | 9 | Oct 16, 2025 | SYSTEM | (\$61,600.00) | | |
| | | | | | | | 9 | Oct 16, 2025 | SYSTEM | \$61,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | 10 | Nov 3, 2025 | SYSTEM | (\$61,600.00) | | |
| | | | | | | | 10 | Nov 3, 2025 | SYSTEM | \$61,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 11 | Nov 17, 2025 | SYSTEM | (\$61,600.00) | | |
| | | | | | | | 11 | Nov 17, 2025 | SYSTEM | \$61,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1360 - Total | | | | | | | | \$0.00 | | | | |
| 1370 | SLAB ON CONCRETE BEAM | Material | | 8 | Oct 1, 2025 | SYSTEM | (\$205,176.00) | | | | | |
| | | | | 8 | Oct 1, 2025 | SYSTEM | \$205,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 9 | Oct 16, 2025 | SYSTEM | (\$324,450.00) | | | | | |
| | | | | 9 | Oct 16, 2025 | SYSTEM | \$324,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 10 | Nov 3, 2025 | SYSTEM | (\$324,450.00) | | | | | |
| | | | | 10 | Nov 3, 2025 | SYSTEM | \$324,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | 11 | Nov 17, 2025 | SYSTEM | (\$324,450.00) | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|--------------------------------|-----------------|------------------------|-------------|--------------|------------|--------------|---|--------------|
| JSE0029 | 1370 | SLAB ON CONCRETE BEAM | Material | | | 2025 | | | | |
| | | | | | 11 | Nov 17, 2025 | SYSTEM | \$324,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 1370 - Total | | | | | \$0.00 | |
| | 1400 | VERTICAL DRAIN AT END BENTS | Material | | 9 | Oct 16, 2025 | SYSTEM | (\$3,000.00) | | |
| | | | | | | - Total | | | | (\$3,000.00) |
| | | | | Material - Total | | | | | (\$3,000.00) | |
| | | | MaterialCredit | | 10 | Nov 3, 2025 | SYSTEM | \$3,000.00 | | |
| | | | | | | - Total | | | | \$3,000.00 |
| | | | | MaterialCredit - Total | | | | | \$3,000.00 | |
| | | | | 1400 - Total | | | | | \$0.00 | |
| | 1410 | PLAIN NEOPRENE BEARING PAD | Material | | 7 | Sep 16, 2025 | SYSTEM | (\$495.00) | | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 1410 - Total | | | | | \$0.00 | |
| | 1420 | LAMINATED NEOPRENE BEARING PAD | Material | | 7 | Sep 16, 2025 | SYSTEM | (\$1,710.00) | | |
| | | | | | 7 | Sep 16, 2025 | SYSTEM | \$1,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 1420 - Total | | | | | \$0.00 | |
| | JSE0029 - Total | | | | | | | | \$2,330.18 | |
| | Overall - Total | | | | | | | | \$31,018.18 | |



Contract Adjustments for Contract - 250117-H06

There are no contract adjustments to display for this contract.