Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**26**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,964,000.00
Contract ID	250117-H06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($10,809.31)
Prime Contractor	West Plains Bridge & Grading, LLC			**Current Contract Amount**	$3,953,190.69

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	crided1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		93.58%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 5, 2025	February 5, 2025
Letting Date	January 17, 2025	January 17, 2025
Notice to Proceed Date	February 20, 2025	February 20, 2025
Work Began Date	July 22, 2025	July 22, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26

		This Estimate	Previous	To Date
250117-H06				
	Total Posted Items Pay	$142,030.65	$3,557,185.04	$3,699,215.69
	Gross Item Adjustments	$0.00	$20,415.71	$20,415.71
	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
			$3,577,600.75	$3,719,631.40
Contract Total Payable This Estimate:		**$142,030.65**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0028	0500	2013000	CLEARING AND GRUBBING	ACRE	$4,200.000	1	$4,200.00
	0510	2022010	REMOVAL OF IMPROVEMENTS	LS	$9,500.000	1	$9,500.00
	0520	2064000	POROUS BACKFILL	CUYD	$125.000	39	$4,875.00
	0530	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	$4,750.000	6.600	$31,350.00
	0540	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$13.000	1,841	$23,933.00
	0570	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$42.000	106.900	$4,489.80
	0580	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$30.000	106.900	$3,207.00
	0640	6181000	MOBILIZATION	LS	$86,500.000	0.500	$43,250.00
	0670	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.500	161.300	$725.85
	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$33,000.000	0.500	$16,500.00
Project JSE0028 - Total							**$142,030.65**
Overall - Total							**$142,030.65**

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
JSE0028	0540	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,841	$13.00	($23,933.00)

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Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**26**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,964,000.00
Contract ID	250117-H06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($10,809.31)
Prime Contractor	West Plains Bridge & Grading, LLC			**Current Contract Amount**	$3,953,190.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0028	0540	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 crided1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,841	$13.00	$23,933.00
	0850	TYPE D BARRIER	Material			-249	$165.00	($41,085.00)
	0850	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user crided1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	249	$165.00	$41,085.00
Total								**$0.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
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	$1,367,792.86	$1,367,792.86
Gross Item Adjustments	$0.00	$3,741.53	$3,741.53
Gross Item Pay	**$0.00**	**$1,371,534.39**	**$1,371,534.39**
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

JSE0028

	This Estimate	Previous	To Date
Posted Item Pay	$142,030.65	$674,997.15	$817,027.80
Gross Item Adjustments	$0.00	$14,344.00	$14,344.00
Gross Item Pay	**$142,030.65**	**$689,341.15**	**$831,371.80**
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	$0.00	$1,514,395.03	$1,514,395.03
Gross Item Adjustments	$0.00	$2,330.18	$2,330.18
Gross Item Pay	**$0.00**	**$1,516,725.21**	**$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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0028, Item 3040163, Project Item Line Number 0540, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials ok, pending compaction reports.	crided1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0028, Item 7034219A, Project Item Line Number 0850, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material ok, pending report.	crided1	Overridden

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	1.00	$4,500.00	$4,500.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0040	2064000	POROUS BACKFILL	60.00	0.00	60.00	CUYD	60.00	$110.00	$6,600.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	5.10	0.00	5.10	STA	5.10	$6,125.00	$31,237.50
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,482.00	0.00	1,482.00	SQYD	1,482.00	$13.25	$19,636.50
		0001	0070	3101003	GRAVEL (A)	214.00	0.00	214.00	SQYD	214.00	$9.00	$1,926.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,374.00	30.00	1,404.00	SQYD	1,404.00	$105.00	$147,420.00
		0001	0090	6079902	MISC.6 IN. STEEL POST	2.00	0.00	2.00	EA	2.00	$1,425.00	$2,850.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	547.00	25.00	572.00	CUYD	572.00	$44.00	$25,168.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	547.00	25.00	572.00	CUYD	572.00	$25.00	$14,300.00
		0001	0120	6161005	CONSTRUCTION SIGNS	501.40	-29.40	472.00	SQFT	472.00	$5.80	$2,737.60
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	$54.00	$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	10.00	0.00	10.00	EA	10.00	$7.00	$70.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$115.00	$690.00
		0001	0160	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
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$100,477.36	$100,477.36
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,400.00	0.00	1,400.00	LF	1,400.00	$0.59	$826.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,400.00	0.00	1,400.00	LF	1,400.00	$0.59	$826.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	820.00	0.00	820.00	SQYD	820.00	$3.25	$2,665.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$33,000.00	$33,000.00
		0001	0220	8025006	MULCHING	0.80	-0.40	0.40	ACRE	0.40	$2,000.00	$800.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	$3,800.00	$1,520.00
		0001	0240	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	64.00	$15.00	$960.00
		0001	0250	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	$6.00	$0.00
		0001	0260	8061017	TEMPORARY SEEDING	0.40	-0.40	0.00	ACRE	0.00	$4,000.00	$0.00
		0001	0270	8061019	SILT FENCE	702.00	0.00	702.00	LF	702.00	$3.20	$2,246.40
		0001	0280	8061050	TYPE C BERM	357.00	-147.00	210.00	LF	210.00	$32.00	$6,720.00
		0001	0290	8064138	TYPE 2D EROSION CONTROL BLANKET	1,740.00	0.00	1,740.00	SQYD	1,740.00	$2.00	$3,480.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0070	0320	2061000	CLASS 1 EXCAVATION	124.00	0.00	124.00	CUYD	124.00	$70.00	$8,680.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$34,000.00	$34,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	$220.00	$26,180.00
		0070	0350	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	36.00	0.00	36.00	LF	36.00	$1,170.00	$42,120.00
		0070	0360	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	40.00	$940.00	$37,600.00
		0070	0370	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$350.00	$1,400.00
		0070	0380	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	$140.00	$11,200.00
		0070	0390	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,400.00	$5,600.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	170.00	-4.00	166.00	LF	166.00	$140.00	$23,240.00
		0070	0410	7026000	PRE-BORE FOR PILING	77.00	0.00	77.00	LF	77.00	$160.00	$12,320.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$300.00	$3,000.00
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	76.30	0.00	76.30	CUYD	76.30	$1,575.00	$120,172.50
		0070	0440	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	351.00	$148.00	$51,948.00
		0070	0450	7034222	SLAB ON CONCRETE BEAM	505.00	0.00	505.00	SQYD	505.00	$595.00	$300,475.00
		0070	0460	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	465.00	0.00	465.00	LF	465.00	$410.00	$190,650.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	16,620.00	0.00	16,620.00	LB	16,620.00	$2.05	$34,071.00
		0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0070	0490	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	$260.00	$4,680.00
Project JSE0027 - Total Value Posted to Date as of Report Generated Date												**$1,367,792.86**
	JSE0028	0001	0500	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,200.00	$4,200.00
		0001	0510	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0001	0520	2064000	POROUS BACKFILL	39.00	0.00	39.00	CUYD	39.00	$125.00	$4,875.00
		0001	0530	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.60	0.00	6.60	STA	6.60	$4,750.00	$31,350.00
		0001	0540	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,841.00	0.00	1,841.00	SQYD	1,841.00	$13.00	$23,933.00

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	214.00	$42.00	$8,988.00
		0001	0580	6113040	PLACING TYPE 2 ROCK BLANKET	214.00	0.00	214.00	CUYD	214.00	$30.00	$6,420.00
		0001	0590	6161005	CONSTRUCTION SIGNS	546.00	0.00	546.00	SQFT	525.00	$5.80	$3,045.00
		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	10.00	$7.00	$70.00
		0001	0620	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$115.00	$690.00
		0001	0630	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
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$86,500.00	$86,500.00
		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	322.00	$4.50	$1,449.00
		0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$33,000.00	$33,000.00
		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	1,304.00	$3.20	$4,172.80
		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	69.00	$65.00	$4,485.00
		0070	0790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$28,000.00	$28,000.00
		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	318.00	$105.00	$33,390.00
		0070	0820	7026000	PRE-BORE FOR PILING	220.00	0.00	220.00	LF	220.00	$185.00	$40,700.00
		0070	0830	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$325.00	$5,850.00
		0070	0840	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	37.80	0.00	37.80	CUYD	37.80	$1,800.00	$68,040.00
		0070	0850	7034219A	TYPE D BARRIER	249.00	0.00	249.00	LF	249.00	$165.00	$41,085.00
		0070	0860	7034222	SLAB ON CONCRETE BEAM	362.00	0.00	362.00	SQYD	362.00	$575.00	$208,150.00
		0070	0870	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	331.00	0.00	331.00	LF	331.00	$435.00	$143,985.00
		0070	0880	7061060	REINFORCING STEEL (BRIDGES)	2,360.00	0.00	2,360.00	LB	2,360.00	$3.00	$7,080.00
		0070	0890	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$385.00	$6,930.00
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,550.00	$3,100.00
		0070	0910	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$160.00	$960.00
		0070	0920	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$190.00	$2,280.00
Project JSE0028 - Total Value Posted to Date as of Report Generated Date												**$817,027.80**
	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

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	-6.00	0.00	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												**$3,699,215.69**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSE0028

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
0500	2013000	CLEARING AND GRUBBING	9/15/26	9/16/26	1	1.00	ACRE	Big Creek.					
0510	2022010	REMOVAL OF IMPROVEMENTS	9/15/26	9/16/26	1	1.00	LS	Sta. 1153+30 - 1162+00.					
0520	2064000	POROUS BACKFILL	9/15/26	9/16/26	1	39.00	CUYD	Big Creek Bridge.					
0530	2079909	MISC.	9/15/26	9/16/26	1	6.60	STA	Big Creek Bridge.					
0540	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	9/14/26	9/15/26	1	924.50	SQYD	Sta. 1157+93 - 1162+00.					
			9/15/26	9/16/26	1	916.50	SQYD	Sta. 1153+30 - 1156+40.					
0570	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/11/26	9/14/26	1	53.65	CUYD	North Bridge Cone.					
			9/14/26	9/15/26	1	53.25	CUYD	South Bridge Cone.					
0580	6113040	PLACING TYPE 2 ROCK BLANKET	9/11/26	9/14/26	1	53.65	CUYD	North Bridge Cone.					
			9/14/26	9/15/26	1	53.25	CUYD	South Bridge Cone.					
0640	6181000	MOBILIZATION	9/9/26	9/10/26	1	0.50	LS	Big Creek Bridge.					
0670	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/11/26	9/14/26	1	80.45	SQYD	North Bridge Cone.					
			9/14/26	9/15/26	1	80.85	SQYD	South Bridge Cone.					
0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/9/26	9/10/26	1	0.50	LS	Big Creek Bridge.					

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

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0027	0060	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		21	Jul 1, 2026	SYSTEM	($19,636.50)	
					21	Jul 1, 2026	SYSTEM	$19,636.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 16, 2026	SYSTEM	($19,636.50)	
					22	Jul 16, 2026	SYSTEM	$19,636.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user crided1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	GRAVEL (A)	Material		21	Jul 1, 2026	SYSTEM	($1,926.00)	
					21	Jul 1, 2026	SYSTEM	$1,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jul 16, 2026	SYSTEM	($1,926.00)	
					22	Jul 16, 2026	SYSTEM	$1,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user crided1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	MISC.	Other Item Adjustment	ACAD	21	Jul 1, 2026	FERGUJ1	$3,396.33	AC Adjustment: 1404 sq. yd BP-1 @ 4.9% - 690.54 BB @ 4.8% - 2705.79
				ACAD - Total				**$3,396.33**	
			Other Item Adjustment - Total					**$3,396.33**	
			Overrun	Overrun	21	Jul 1, 2026	SYSTEM	($3,150.00)	
					22	Jul 16, 2026	SYSTEM	$3,150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$3,396.33**	
	0090	MISC.	Material		21	Jul 1, 2026	SYSTEM	($2,850.00)	
					21	Jul 1, 2026	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	21	Jul 1, 2026	SYSTEM	($1,100.00)	
					22	Jul 16, 2026	SYSTEM	$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.00000 - 44.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	21	Jul 1, 2026	SYSTEM	($625.00)	
					22	Jul 16, 2026	SYSTEM	$625.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0027	**0110 - Total**							**$0.00**	
	0240	ROCK DITCH CHECK	Material		21	Jul 1, 2026	SYSTEM	($960.00)	
					21	Jul 1, 2026	SYSTEM	$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		21	Jul 1, 2026	SYSTEM	($6,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,944.00)**	
			Construction Stockpile - Total					**($6,944.00)**	
			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							**$0.00**	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		21	Jul 1, 2026	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			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							**$0.00**	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	21	Jul 1, 2026	FERGUJ1	$345.20	AC Adjustment: 119.0 sq. yd BP1 @ 4.9% - 58.53 BB @ 4.8% - 286.67
				ACAD - Total				**$345.20**	
			Other Item Adjustment - Total					**$345.20**	
	0340 - Total							**$345.20**	
	0350	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		16	Apr 16, 2026	SYSTEM	($42,120.00)	
					16	Apr 16, 2026	SYSTEM	$42,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SUBI	16	Apr 16, 2026	FERGUJ1	($29,484.00)	70% reduction in pay due to substandard item in violation of Specification 701.4.13.3. Item acceptance will be based on CSL testing results.
					17	May 4, 2026	FERGUJ1	$29,484.00	This credits the amount held on previous Estimate 0016 following satisfactory CSL Testing results.
				SUBI - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	ROCK SOCKETS (3 FT 0 IN. DIA.)	Other Item Adjustment	SUBI	16	Apr 16, 2026	FERGUJ1	($26,320.00)	70% reduction in pay due to substandard item in violation of Specification 701.4.13.3. Item acceptance will be based on CSL testing results.
					17	May 4, 2026	FERGUJ1	$26,320.00	This credits the amount held on previous Estimate 0016 following satisfactory CSL Testing results.
				SUBI - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		17	May 4, 2026	SYSTEM	($91,350.00)	
					17	May 4, 2026	SYSTEM	$91,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0027	0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		18	May 18, 2026	SYSTEM	($120,172.50)	
					18	May 18, 2026	SYSTEM	$120,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jun 2, 2026	SYSTEM	($120,172.50)	
					19	Jun 2, 2026	SYSTEM	$120,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	TYPE D BARRIER	Material		20	Jun 15, 2026	SYSTEM	($51,948.00)	
					20	Jun 15, 2026	SYSTEM	$51,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0450	SLAB ON CONCRETE BEAM	Material		19	Jun 2, 2026	SYSTEM	($164,815.00)	
					19	Jun 2, 2026	SYSTEM	$164,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 15, 2026	SYSTEM	($300,475.00)	
					20	Jun 15, 2026	SYSTEM	$300,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jul 1, 2026	SYSTEM	($300,475.00)	
					21	Jul 1, 2026	SYSTEM	$300,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
JSE0027 - Total								**$3,741.53**	
JSE0028	0540	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	Sep 16, 2026	SYSTEM	($23,933.00)	
					26	Sep 16, 2026	SYSTEM	$23,933.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user crided1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	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**	
	0850	TYPE D BARRIER	Material		25	Sep 2, 2026	SYSTEM	($41,085.00)	
					25	Sep 2, 2026	SYSTEM	$41,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user crided1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0028	0850	TYPE D BARRIER	Material						Estimate Exception 1 on the current Payment Estimate.
					26	Sep 16, 2026	SYSTEM	($41,085.00)	
					26	Sep 16, 2026	SYSTEM	$41,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cried1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0850 - Total							**$0.00**	
	0860	SLAB ON CONCRETE BEAM	Material		24	Aug 17, 2026	SYSTEM	($72,852.50)	
					24	Aug 17, 2026	SYSTEM	$72,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cried1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($208,150.00)	
					25	Sep 2, 2026	SYSTEM	$208,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cried1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0860 - Total							**$0.00**	
	0890	SLAB DRAIN	Material		25	Sep 2, 2026	SYSTEM	($6,930.00)	
					25	Sep 2, 2026	SYSTEM	$6,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cried1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0890 - Total							**$0.00**	
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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 1, 2026	SYSTEM	($23,920.00)	
					15	Apr 1, 2026	SYSTEM	$23,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cried1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 16, 2026	SYSTEM	($23,920.00)	
					16	Apr 16, 2026	SYSTEM	$23,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	May 4, 2026	SYSTEM	($23,920.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0029	0970	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		17	May 4, 2026	SYSTEM	$23,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding 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 applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1100 - Total							**$0.00**	
	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							**$0.00**	
	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							**$1,350.00**	
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1160 - Total							**$0.00**	
	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 overridding 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 overridding 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	

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0029	1170	SEEDING - COOL SEASON GRASSES	MaterialCredit	**- Total**				**$2,680.00**	
			MaterialCredit - Total					**$2,680.00**	
	1170 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1220 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1230 - Total							**$0.00**	
	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 overridding 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 overridding 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 overridding 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							**$0.00**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0029	**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, 2025	SYSTEM	$46,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0029	1360	TYPE D BARRIER	Material						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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 17, 2025	SYSTEM	($324,450.00)	
					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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Jul 16, 2026	SYSTEM	($341,960.00)	
					22	Jul 16, 2026	SYSTEM	$341,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user crided1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Aug 3, 2026	SYSTEM	($341,960.00)	
					23	Aug 3, 2026	SYSTEM	$341,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user crided1 overridding Payment Estimate Exception 1 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1420 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0029 - Total								**$2,330.18**	
Overall - Total								**$20,415.71**	

Contract Adjustments for Contract - 250117-H06

There are no contract adjustments to display for this contract.