



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	250221-B01	Pay Period Start	October 16, 2025	Original Contract Amount	\$1,825,000.00
10	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	\$16,673.00
					Current Contract Amount	\$1,841,673.00

Approval Date					By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				vierss
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				vierss
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		71.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
250221-B01			
Total Posted Items Pay	\$167,000.00	\$1,144,263.76	\$1,311,263.76
Gross Item Adjustments	(\$110,476.71)	\$14,471.88	(\$96,004.83)
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
		\$1,158,735.64	\$1,215,258.93
Contract Total Payable This Estimate:	\$56,523.29		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2160	0450	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$375.000	432	\$162,000.00
	0490	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,500.000	2	\$5,000.00
Project J2S2160 - Total							\$167,000.00
Overall - Total							\$167,000.00

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
J2S2160	0450	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,476.71)
	0450	SLAB ON CONCRETE NU-GIRDER	Material			-746	\$375.00	(\$279,750.00)
	0450	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overriding Payment Estimate Exception 1 on the current Payment Estimate.	746	\$375.00	\$279,750.00
	0450	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Substandard Item	Funds withheld pending resolution of deck constructed at insufficient thickness.			(\$90,000.00)
	0470	REINFORCING STEEL (BRIDGES)	Material			-35,620	\$1.50	(\$53,430.00)
	0470	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overriding Payment Estimate Exception 2 on the current Payment Estimate.	35,620	\$1.50	\$53,430.00
Total								(\$110,476.71)



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S2160	FAS-S202(068)	Bridge replacement	J	MACON	over Mussel Fork Creek 0.8 mile east of Route 129 near New Boston
Totals by Job Numbers					
J2S2160			This Estimate	Previous	To Date
	Posted Item Pay		\$167,000.00	\$1,144,263.76	\$1,311,263.76
	Gross Item Adjustments		(\$110,476.71)	\$14,471.88	(\$96,004.83)
	Gross Item Pay		\$56,523.29	\$1,158,735.64	\$1,215,258.93
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7034221, Project Item Line Number 0450, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	keenl	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7061060, Project Item Line Number 0470, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	keenl	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7061060, Project Item Line Number 0470, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	keenl	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7061060, Project Item Line Number 0470, Material Set 706106096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	keenl	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2160, Item 7061060, Project Item Line Number 0470, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	keenl	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-B01, Contract Project J2S2160, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7011108, Minor Item.	No Remark was entered by Engineer	keenl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-B01, Contract Project J2S2160, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7021212, Minor Item.	No Remark was entered by Engineer	keenl	Acknowledged



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250221-B01	J2S2160	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$27,500.00	\$5,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,308.00	0.00	1,308.00	CUYD	654.00	\$15.00	\$9,810.00
		0001	0040	2035500	EMBANKMENT IN PLACE	298.00	0.00	298.00	CUYD	0.00	\$40.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,169.00	0.00	1,169.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	0.00	\$1,500.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.30	0.00	6.30	100F	0.00	\$1,000.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,655.00	0.00	1,655.00	SQYD	0.00	\$12.75	\$0.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	737.00	0.00	737.00	SQYD	0.00	\$11.00	\$0.00
		0001	0100	4010103	10 INCHES, BITUMINOUS PAVEMENT	1,655.00	0.00	1,655.00	SQYD	0.00	\$118.00	\$0.00
		0001	0110	4071005	TACK COAT	298.00	0.00	298.00	GAL	0.00	\$16.50	\$0.00
		0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	0.00	\$65.00	\$0.00
		0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	0.00	\$30.00	\$0.00
		0001	0140	6115030A	HEAVY STONE REVETMENT	1,513.00	0.00	1,513.00	SQYD	400.00	\$71.00	\$28,400.00
		0001	0150	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	218.00	\$11.00	\$2,398.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$110.00	\$330.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$11.00	\$704.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	\$120.00	\$1,800.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$175,035.75	\$175,035.75
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,610.00	0.00	2,610.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,610.00	0.00	2,610.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,306.00	0.00	2,306.00	SQYD	400.00	\$3.50	\$1,400.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$7,500.00	\$1,875.00
		0001	0240	7250418	18 IN. PIPE GROUP C	106.00	0.00	106.00	LF	0.00	\$70.00	\$0.00
		0001	0250	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,800.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	60.00	\$14.50	\$870.00
		0001	0270	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	\$20.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,272.00	-82.00	1,190.00	LF	1,190.00	\$3.50	\$4,165.00
		0001	0290	8061050	TYPE C BERM	340.00	0.00	340.00	LF	340.00	\$15.00	\$5,100.00
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	0.00	\$16.50	\$0.00
		0040	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	EA	0.00	\$200.00	\$0.00
		0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$47.00	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$55.00	\$4,400.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,500.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$217.00	\$0.00
		0070	0360	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	107.00	0.00	107.00	LF	114.00	\$1,000.00	\$114,000.00
		0070	0370	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	91.00	0.00	91.00	LF	91.00	\$800.00	\$72,800.00
		0070	0380	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	131.00	0.00	131.00	LF	131.00	\$125.00	\$16,375.00
		0070	0400	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	300.00	0.00	300.00	LF	307.00	\$125.00	\$38,375.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$190.00	\$1,520.00
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	106.30	0.00	106.30	CUYD	81.30	\$900.00	\$73,170.00
		0070	0440	7034216	TYPE H BARRIER	574.00	0.00	574.00	LF	0.00	\$85.00	\$0.00
		0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	785.00	0.00	785.00	SQYD	746.00	\$375.00	\$279,750.00
		0070	0460	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$444.00	\$345,876.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	35,620.00	0.00	35,620.00	LB	35,620.00	\$1.50	\$53,430.00
		0070	0480	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	0.00	\$430.00	\$0.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0500	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
		0070	5001	7039901	MISC.Additional Rebar Due to Design Error	0.00	1.00	1.00	LS	1.00	\$16,960.00	\$16,960.00
Project J2S2160 - Total Value Posted to Date as of Report Generated Date												\$1,311,263.75
250221-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,311,263.75



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

Report Generated on November 5, 2025

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

Project: J2S2160

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
0450	7034221	SLAB ON CONCRETE NU-GIRDER	10/21/25	10/30/25	1	157.00	SQYD	paying 5% for remaining formwork to be paid, and 15% for rebar					
			10/22/25	10/30/25	1	275.00	SQYD	paying 35% for deck concrete per EPG					
0490	7151001	VERTICAL DRAIN AT END BENTS	10/27/25	10/30/25	1	2.00	EA	end bents 1 and 4					

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0030	CLASS A EXCAVATION	Price FUEL		4	Aug 1, 2025	SYSTEM	\$21.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$21.58	
					Price FUEL - Total			\$21.58	
	0030 - Total							\$21.58	
	0150	CONSTRUCTION SIGNS	Material		2	Jul 1, 2025	SYSTEM	(\$704.00)	
					2	Jul 1, 2025	SYSTEM	\$704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	(\$2,398.00)	
					3	Jul 16, 2025	SYSTEM	\$2,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0150 - Total							\$0.00	
	0160	ADVANCED WARNING RAIL SYSTEM	Material		3	Jul 16, 2025	SYSTEM	(\$330.00)	
					3	Jul 16, 2025	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0160 - Total							\$0.00	
	0180	TYPE 3 MOVEABLE BARRICADE	Material		3	Jul 16, 2025	SYSTEM	(\$1,800.00)	
					3	Jul 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0180 - Total							\$0.00	
	0290	TYPE C BERM	Material		6	Aug 29, 2025	SYSTEM	(\$5,100.00)	
					6	Aug 29, 2025	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 16, 2025	SYSTEM	(\$5,100.00)	
					7	Sep 16, 2025	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user keenl overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0290 - Total							\$0.00	
	0360	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		5	Aug 18, 2025	SYSTEM	(\$31,000.00)	
					5	Aug 18, 2025	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 29, 2025	SYSTEM	(\$88,000.00)	
					6	Aug 29, 2025	SYSTEM	\$88,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16, 2025	SYSTEM	(\$88,000.00)	
					7	Sep 16, 2025	SYSTEM	\$88,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S2160	0360	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		8	Sep 30, 2025	SYSTEM	(\$114,000.00)			
					8	Sep 30, 2025	SYSTEM	\$114,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Oct 16, 2025	SYSTEM	(\$114,000.00)			
					9	Oct 16, 2025	SYSTEM	\$114,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user keenl overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	8	Sep 30, 2025	SYSTEM	(\$7,000.00)	
					Overrun - Total			(\$7,000.00)			
					Overrun - Total			(\$7,000.00)			
					0360 - Total			(\$7,000.00)			
	0370	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		6	Aug 29, 2025	SYSTEM	(\$56,000.00)			
					6	Aug 29, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Sep 16, 2025	SYSTEM	(\$56,000.00)			
					7	Sep 16, 2025	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					8	Sep 30, 2025	SYSTEM	(\$72,800.00)			
					8	Sep 30, 2025	SYSTEM	\$72,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Oct 16, 2025	SYSTEM	(\$72,800.00)			
9					Oct 16, 2025	SYSTEM	\$72,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overriding Payment Estimate Exception 4 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total			\$0.00								
0370 - Total			\$0.00								
0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Aug 1, 2025	SYSTEM	(\$41,000.00)				
				4	Aug 1, 2025	SYSTEM	\$41,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total			\$0.00				
				Material - Total			\$0.00				
				Overrun	Overrun	4	Aug 1, 2025	SYSTEM	(\$3,500.00)		
				5	Aug 18, 2025	SYSTEM	\$2,625.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).			
				Overrun - Total			(\$875.00)				
				Overrun - Total			(\$875.00)				
0410 - Total			(\$875.00)								
0420	PILE POINT REINFORCEMENT	Material		4	Aug 1, 2025	SYSTEM	(\$1,520.00)				
				4	Aug 1, 2025	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total			\$0.00				
				Material - Total			\$0.00				



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S2160	0420 - Total								\$0.00	
	0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Aug 29, 2025	SYSTEM	(\$29,970.00)		
					6	Aug 29, 2025	SYSTEM	\$29,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Sep 16, 2025	SYSTEM	(\$29,970.00)		
					7	Sep 16, 2025	SYSTEM	\$29,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user keenl overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Sep 30, 2025	SYSTEM	(\$73,170.00)		
					8	Sep 30, 2025	SYSTEM	\$73,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Oct 16, 2025	SYSTEM	(\$73,170.00)		
					9	Oct 16, 2025	SYSTEM	\$73,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0430 - Total								\$0.00	
	0450	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		9	Oct 16, 2025	SYSTEM	(\$14,883.53)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Nov 3, 2025	SYSTEM	(\$20,476.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$35,360.24)			
			Construction Stockpile - Total				(\$35,360.24)			
			Construction Stockpile STMI		3	Jul 16, 2025	SYSTEM	\$37,208.83	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$37,208.83	
			Construction Stockpile STMI - Total				\$37,208.83			
			Material		9	Oct 16, 2025	SYSTEM	(\$117,750.00)		
					9	Oct 16, 2025	SYSTEM	\$117,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user keenl overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					10	Nov 3, 2025	SYSTEM	(\$279,750.00)		
					10	Nov 3, 2025	SYSTEM	\$279,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user keenl overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	SUBI	10	Nov 3, 2025	vierss	(\$90,000.00)	Funds withheld pending resolution of deck constructed at insufficient thickness.	
										SUBI - Total
			Other Item Adjustment - Total				(\$90,000.00)			
	0450 - Total								(\$88,151.41)	
	0460	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		9	Oct 16, 2025	SYSTEM	(\$190,432.78)	Payment Estimate Item Adjustment generated Stockpile Transaction	
										- Total
			Construction Stockpile - Total				(\$190,432.78)			
			Construction Stockpile STMI		3	Jul 16, 2025	SYSTEM	\$190,432.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
										- Total
	Construction Stockpile STMI - Total				\$190,432.78					
	0460 - Total								\$0.00	
	0470	REINFORCING	Material		9	Oct 16,	SYSTEM	(\$53,430.00)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S2160	0470	STEEL (BRIDGES)	Material			2025			
					9	Oct 16, 2025	SYSTEM	\$53,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user keenl overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Nov 3, 2025	SYSTEM	(\$53,430.00)	
					10	Nov 3, 2025	SYSTEM	\$53,430.00	
									This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user keenl overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0470 - Total			\$0.00		
J2S2160 - Total								(\$96,004.83)	
Overall - Total								(\$96,004.83)	



Contract Adjustments for Contract - 250221-B01

There are no contract adjustments to display for this contract.