



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 15, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|
| Progress Estimate Number 16 | Contract ID 250221-B03 | Prime Contractor Gene Haile Excavating, Inc. | Pay Period Start June 2, 2026 | Pay Period End June 15, 2026 | Original Contract Amount \$3,932,448.55 | Net Change Order Amount \$26,392.24 | Current Contract Amount \$3,958,840.79 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Approval Date | By User |
|---------------|--|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by baxtem1 |
| June 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1 |
| June 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2026 | September 1, 2026 | | 55.86% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | | | | |
| Awarded Date | March 5, 2025 | March 5, 2025 | | | | | |
| Letting Date | February 21, 2025 | February 21, 2025 | Milestone - Calendar Time - JNE0053 - Dry Fork | October 14, 2026 | October 14, 2026 | 118 | |
| Notice to Proceed Date | April 7, 2025 | April 7, 2025 | | | | | |
| Work Began Date | December 8, 2025 | December 8, 2025 | Milestone - Calendar Time - JNE0154 - Loutre River | May 6, 2026 | May 6, 2026 | Milestone Complete | |

| Contract Total Pay For Estimate No. 16 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250221-B03 | | | |
| Total Posted Items Pay | \$0.00 | \$2,211,353.39 | \$2,211,353.39 |
| Gross Item Adjustments | \$57,557.00 | \$53,372.59 | \$110,929.59 |
| 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 |
| Contract Total Payable This Estimate: | \$57,557.00 | \$2,264,725.98 | \$2,322,282.98 |

Items Paid This Estimate Period

No Items Paid This Period

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JNE0154 | 0770 | MISC. | MaterialCredit | | | 1 | \$5,335.00 | \$5,335.00 |
| | 0820 | TYPE 2D EROSION CONTROL BLANKET | MaterialCredit | | | 750 | \$3.00 | \$2,250.00 |
| | 0830 | MGS GUARDRAIL | Material | | | -38 | \$44.00 | (\$1,672.00) |
| | 0830 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overriding Payment Estimate Exception 2 on the current Payment Estimate. | 38 | \$44.00 | \$1,672.00 |
| | 0830 | MGS GUARDRAIL | MaterialCredit | | | 38 | \$44.00 | \$1,672.00 |
| | 0840 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -325 | \$40.00 | (\$13,000.00) |
| | 0840 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overriding Payment Estimate Exception 3 on the current Payment Estimate. | 325 | \$40.00 | \$13,000.00 |
| | 0840 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | | 325 | \$40.00 | \$13,000.00 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|------------------------------------|----------|--|-----------------------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| Progress Estimate Number 16 | | Contract ID | 250221-B03 | | Pay Period Start | June 2, 2026 | Original Contract Amount | \$3,932,448.55 |
| | | Prime Contractor | Gene Haile Excavating, Inc. | | Pay Period End | June 15, 2026 | Net Change Order Amount | \$26,392.24 |
| | | | | | | | Current Contract Amount | \$3,958,840.79 |
| JNE0154 | 0850 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | MaterialCredit | | | 4 | \$4,060.00 | \$16,240.00 |
| | 0860 | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | | 4 | \$3,625.00 | \$14,500.00 |
| | 0870 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | | 32 | \$44.00 | \$1,408.00 |
| | 0880 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | | 2 | \$580.00 | \$1,160.00 |
| | 0890 | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | | 32 | \$31.00 | \$992.00 |
| | 0900 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | | 2 | \$500.00 | \$1,000.00 |
| | 0940 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -117 | \$107.00 | (\$12,519.00) |
| | 0940 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fordc overriding Payment Estimate Exception 1 on the current Payment Estimate. | 117 | \$107.00 | \$12,519.00 |
| Total | | | | | | | | \$57,557.00 |



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

Report Generated on June 19, 2026

| Contract Project Information | | | | | |
|------------------------------|-----------------------------------|---------------------|----------------------|-----------------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNE0053 | FAS-S203 (008) | Bridge replacement | K | MONTGOMERY | over Dry Fork Creek 1.8 miles west of Route 19 near Big Spring |
| JNE0154 | FAS-S202 (097) | Bridge replacement | K | MONTGOMERY | over Loutre River 0.4 miles west of Route 19 near Big Spring |
| Totals by Job Numbers | | | | | |
| JNE0053 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$47,876.60 | \$47,876.60 |
| | Gross Item Adjustments | | \$0.00 | \$110,550.00 | \$110,550.00 |
| | Gross Item Pay | | \$0.00 | \$158,426.60 | \$158,426.60 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| JNE0154 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$2,163,476.79 | \$2,163,476.79 |
| | Gross Item Adjustments | | \$57,557.00 | (\$57,177.41) | \$379.59 |
| | Gross Item Pay | | \$57,557.00 | \$2,106,299.38 | \$2,163,856.38 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0154, Item 5031011A, Project Item Line Number 0940, Material Set 5031011A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Testing results were passing, waiting for results to be entered | fordc | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0154, Item 6061060, Project Item Line Number 0830, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | No Remark was entered by Engineer | fordc | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0154, Item 6061061, Project Item Line Number 0840, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | No Remark was entered by Engineer | fordc | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250221-B03, Contract Project JNE0154, Project Item Line Number 0960, Contract Line Item Number 0960, Item 7011207, Minor Item. | Waiting for the change order to be processed | fordc | Acknowledged |



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

Report Generated on June 19, 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) |
|---|-------------|----------|----------|-------------------------|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 250221-B03 | JNE0053 | 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 | 0.00 | \$23,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,366.00 | 0.00 | 1,366.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 924.00 | 0.00 | 924.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 51.00 | 0.00 | 51.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 9.00 | 0.00 | 9.00 | 100F | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0070 | 2142000 | FURNISHING ROCK FILL | 262.00 | 0.00 | 262.00 | CUYD | 0.00 | \$31.00 | \$0.00 |
| | | 0001 | 0080 | 2143000 | PLACING ROCK FILL | 262.00 | 0.00 | 262.00 | CUYD | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0090 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,009.00 | 0.00 | 2,009.00 | SQYD | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0100 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 25.00 | 0.00 | 25.00 | TONS | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0110 | 4039905 | MISC.OPTIONAL PAVEMENT | 2,009.00 | 0.00 | 2,009.00 | SQYD | 0.00 | \$86.00 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 243.00 | 0.00 | 243.00 | CUYD | 0.00 | \$56.00 | \$0.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 243.00 | 0.00 | 243.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 186.00 | 0.00 | 186.00 | SQFT | 122.00 | \$16.50 | \$2,013.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0160 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 0.00 | \$16.50 | \$0.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM-LINE) | 25.00 | 0.00 | 25.00 | EA | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0180 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$205.00 | \$2,460.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.23 | \$186,800.00 | \$42,403.60 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,561.00 | 0.00 | 1,561.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,021.00 | 0.00 | 2,021.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 560.00 | 0.00 | 560.00 | SQYD | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0240 | 7250424 | 24 IN. PIPE GROUP C | 127.00 | 0.00 | 127.00 | LF | 0.00 | \$68.00 | \$0.00 |
| | | 0001 | 0250 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$425.00 | \$0.00 |
| | | 0001 | 0260 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,800.00 | \$0.00 |
| | | 0001 | 0270 | 8061005 | ROCK DITCH CHECK | 92.00 | 0.00 | 92.00 | LF | 0.00 | \$16.50 | \$0.00 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 20.00 | 0.00 | 20.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 880.00 | 0.00 | 880.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0300 | 8061050 | TYPE C BERM | 313.00 | 0.00 | 313.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 38.00 | 0.00 | 38.00 | LF | 0.00 | \$57.00 | \$0.00 |
| | | 0010 | 0320 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$43.00 | \$0.00 |
| | | 0010 | 0330 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$4,300.00 | \$0.00 |
| | | 0010 | 0340 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,625.00 | \$0.00 |
| | | 0040 | 0350 | 9031270A | 2 IN. PSST POST - 12 GA. | 33.00 | 0.00 | 33.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0040 | 0360 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0040 | 0370 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$77.00 | \$0.00 |
| | | 0040 | 0380 | 9039902 | MISC.REINSTALLING EXISTING SIGNS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,475.00 | \$0.00 |
| | | 0070 | 0390 | 2061000 | CLASS 1 EXCAVATION | 215.00 | 0.00 | 215.00 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | | 0070 | 0400 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$45,600.00 | \$0.00 |
| | | 0070 | 0410 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 116.00 | 0.00 | 116.00 | SQYD | 0.00 | \$105.00 | \$0.00 |
| | | 0070 | 0420 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 534.00 | 0.00 | 534.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0070 | 0430 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 834.00 | 0.00 | 834.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0440 | 7027000 | PILE POINT REINFORCEMENT | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0450 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 164.70 | 0.00 | 164.70 | CUYD | 0.00 | \$850.00 | \$0.00 |
| | | 0070 | 0460 | 7034216 | TYPE H BARRIER | 511.00 | 0.00 | 511.00 | LF | 0.00 | \$71.00 | \$0.00 |
| | | 0070 | 0470 | 7034222 | SLAB ON CONCRETE BEAM | 807.00 | 0.00 | 807.00 | SQYD | 0.00 | \$430.00 | \$0.00 |
| | | 0070 | 0480 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 744.00 | 0.00 | 744.00 | LF | 0.00 | \$444.00 | \$0.00 |
| | | 0070 | 0490 | 7061060 | REINFORCING STEEL (BRIDGES) | 12,820.00 | 0.00 | 12,820.00 | LB | 0.00 | \$1.75 | \$0.00 |
| | | 0070 | 0500 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,250.00 | \$0.00 |
| | | 0070 | 0510 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0070 | 0520 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$225.00 | \$0.00 |
| Project JNE0053 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$47,876.60 |
| JNE0154 | 0001 | 0530 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,000.00 | \$7,000.00 | |
| | | 0540 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$13,750.00 | \$6,875.00 | |
| | | 0550 | 2031000 | CLASS A EXCAVATION | 2,623.00 | 0.00 | 2,623.00 | CUYD | 2,623.00 | \$15.00 | \$39,345.00 | |



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

Report Generated on June 19, 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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250221-B03 | JNE0154 | 0001 | 0560 | 2035500 | EMBANKMENT IN PLACE | 1,415.00 | 0.00 | 1,415.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0570 | 2036000 | COMPACTING EMBANKMENT | 2,321.00 | 0.00 | 2,321.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0580 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0590 | 2142000 | FURNISHING ROCK FILL | 215.00 | 0.00 | 215.00 | CUYD | 215.00 | \$30.00 | \$6,450.00 |
| | | 0001 | 0600 | 2143000 | PLACING ROCK FILL | 215.00 | 0.00 | 215.00 | CUYD | 215.00 | \$14.00 | \$3,010.00 |
| | | 0001 | 0610 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 582.00 | 0.00 | 582.00 | SQYD | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0620 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 19.00 | 0.00 | 19.00 | TONS | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0630 | 4019905 | MISC.OPTIONAL PAVEMENT | 581.30 | 0.00 | 581.30 | SQYD | 581.30 | \$93.50 | \$54,351.55 |
| | | 0001 | 0640 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 107.00 | 0.00 | 107.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0650 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 107.00 | 0.00 | 107.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0660 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,182.00 | 0.00 | 1,182.00 | CUYD | 1,182.00 | \$56.00 | \$66,192.00 |
| | | 0001 | 0670 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,182.00 | 0.00 | 1,182.00 | CUYD | 1,182.00 | \$13.00 | \$15,366.00 |
| | | 0001 | 0680 | 6161005 | CONSTRUCTION SIGNS | 199.00 | 0.00 | 199.00 | SQFT | 199.00 | \$16.50 | \$3,283.50 |
| | | 0001 | 0690 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0700 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$16.50 | \$1,056.00 |
| | | 0001 | 0710 | 6181030 | TYPE 3 MOVEABLE BARRICADE | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$205.00 | \$2,665.00 |
| | | 0001 | 0720 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$186,800.00 | \$186,800.00 |
| | | 0001 | 0730 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,918.00 | 0.00 | 1,918.00 | LF | 1,918.00 | \$1.50 | \$2,877.00 |
| | | 0001 | 0740 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,017.00 | 0.00 | 1,017.00 | LF | 1,017.00 | \$1.50 | \$1,525.50 |
| | | 0001 | 0750 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,934.00 | 0.00 | 1,934.00 | SQYD | 1,934.00 | \$3.50 | \$6,769.00 |
| | | 0001 | 0760 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0770 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,335.00 | \$5,335.00 |
| | | 0001 | 0780 | 8061005 | ROCK DITCH CHECK | 375.00 | 0.00 | 375.00 | LF | 200.00 | \$13.50 | \$2,700.00 |
| | | 0001 | 0790 | 8061016 | SEDIMENT REMOVAL | 34.00 | 0.00 | 34.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0800 | 8061019 | SILT FENCE | 872.00 | 0.00 | 872.00 | LF | 872.00 | \$4.00 | \$3,488.00 |
| | | 0001 | 0810 | 8061050 | TYPE C BERM | 394.00 | 0.00 | 394.00 | LF | 350.00 | \$15.00 | \$5,250.00 |
| | | 0001 | 0820 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 1,756.00 | 0.00 | 1,756.00 | SQYD | 750.00 | \$3.00 | \$2,250.00 |
| | | 0010 | 0830 | 6061060 | MGS GUARDRAIL | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$44.00 | \$1,672.00 |
| | | 0010 | 0840 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 325.00 | 0.00 | 325.00 | LF | 325.00 | \$40.00 | \$13,000.00 |
| | | 0010 | 0850 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,060.00 | \$16,240.00 |
| | | 0010 | 0860 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,625.00 | \$14,500.00 |
| | | 0040 | 0870 | 9031270A | 2 IN. PSST POST - 12 GA. | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$44.00 | \$1,408.00 |
| | | 0040 | 0880 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$580.00 | \$1,160.00 |
| | | 0040 | 0890 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 32.00 | \$31.00 | \$992.00 |
| | | 0040 | 0900 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0040 | 0910 | 9039902 | MISC.RELOCATE SIGNS | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$275.00 | \$1,100.00 |
| | | 0070 | 0920 | 2061000 | CLASS 1 EXCAVATION | 100.00 | 0.00 | 100.00 | CUYD | 100.00 | \$40.00 | \$4,000.00 |
| | | 0070 | 0930 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,000.00 | \$48,000.00 |
| | | 0070 | 0940 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 117.00 | 0.00 | 117.00 | SQYD | 117.00 | \$107.00 | \$12,519.00 |
| | | 0070 | 0950 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 188.80 | 0.00 | 188.80 | LF | 188.80 | \$975.00 | \$184,080.00 |
| | | 0070 | 0960 | 7011207 | ROCK SOCKETS (4 FT 6 IN. DIA.) | 40.00 | 0.00 | 40.00 | LF | 41.00 | \$2,144.00 | \$87,904.00 |
| | | 0070 | 0970 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0070 | 0980 | 7011400 | FOUNDATION INSPECTION HOLES | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$135.00 | \$10,800.00 |
| | | 0070 | 0990 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0070 | 1000 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 540.00 | 0.00 | 540.00 | LF | 525.00 | \$126.00 | \$66,150.00 |
| | | 0070 | 1010 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$150.00 | \$1,500.00 |
| | | 0070 | 1020 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 112.30 | 0.00 | 112.30 | CUYD | 112.30 | \$850.00 | \$95,455.00 |
| | | 0070 | 1030 | 7034219A | TYPE D BARRIER | 736.00 | 0.00 | 736.00 | LF | 736.00 | \$75.00 | \$55,200.00 |
| | | 0070 | 1040 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,093.00 | 0.00 | 1,093.00 | SQYD | 1,093.00 | \$350.00 | \$382,550.00 |
| | | 0070 | 1050 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,359.00 | 0.00 | 1,359.00 | LF | 1,359.00 | \$444.00 | \$603,396.00 |
| | | 0070 | 1060 | 7061060 | REINFORCING STEEL (BRIDGES) | 31,640.00 | 0.00 | 31,640.00 | LB | 31,640.00 | \$1.75 | \$55,370.00 |
| | | 0070 | 1070 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,100.00 | \$19,800.00 |
| | | 0070 | 1080 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$550.00 | \$6,600.00 |
| | | 0070 | 1090 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0070 | 1100 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$200.00 | \$1,600.00 |
| | | 0070 | 1110 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$300.00 | \$4,800.00 |



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

Report Generated on June 19, 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) |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250221-B03 | JNE0154 | 0001 | 5101 | 7061060 | REINFORCING STEEL (BRIDGES) | 0.00 | 14,320.00 | 14,320.00 | LB | 14,320.00 | \$1.86 | \$26,592.24 |
| Project JNE0154 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,163,476.79 |
| 250221-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,211,353.39 |



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

Report Generated on June 19, 2026

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.

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250221-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|--------------|---|--|--------------|
| JNE0053 | 0420 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI | | 3 | Nov 3, 2025 | SYSTEM | \$33,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$33,600.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$33,600.00 | |
| | 0420 - Total | | | | | | | | \$33,600.00 | |
| | 0430 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Construction Stockpile STMI | | 3 | Nov 3, 2025 | SYSTEM | \$73,440.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$73,440.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$73,440.00 | |
| | 0430 - Total | | | | | | | | \$73,440.00 | |
| | 0440 | PILE POINT REINFORCEMENT | Construction Stockpile STMI | | 3 | Nov 3, 2025 | SYSTEM | \$3,510.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$3,510.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$3,510.00 | | | |
| 0440 - Total | | | | | | | | \$3,510.00 | | |
| JNE0053 - Total | | | | | | | | \$110,550.00 | | |
| JNE0154 | 0550 | CLASS A EXCAVATION | Price FUEL | | 14 | May 15, 2026 | SYSTEM | \$1,140.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | \$1,140.48 | |
| | | | Price FUEL - Total | | | | | | \$1,140.48 | |
| | 0550 - Total | | | | | | | | \$1,140.48 | |
| | 0630 | MISC. | Other Item Adjustment | ACAD | 15 | Jun 1, 2026 | mcgark | \$1,151.37 | OPTIONAL PAVEMENT ACAD PRICE ADJUSTMENT | |
| | | | ACAD - Total | | | | | | \$1,151.37 | |
| | | | Other Item Adjustment - Total | | | | | | \$1,151.37 | |
| | 0630 - Total | | | | | | | | \$1,151.37 | |
| | 0730 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$2,877.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcgark overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 15 | Jun 1, 2026 | SYSTEM | \$2,877.00 | | |
| - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0730 - Total | | | | | | | | \$0.00 | | |
| 0740 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$1,525.50) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcgark overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | 15 | Jun 1, 2026 | SYSTEM | \$1,525.50 | | | |
| | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0740 - Total | | | | | | | | \$0.00 | | |
| 0770 | MISC. | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$5,335.00) | | | |
| | | | - Total | | | | | | | (\$5,335.00) |
| | | Material - Total | | | | | | | (\$5,335.00) | |
| | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$5,335.00 | | | |
| | | - Total | | | | | | | \$5,335.00 | |
| MaterialCredit - Total | | | | | | \$5,335.00 | | | | |
| 0770 - Total | | | | | | | | \$0.00 | | |
| 0780 | ROCK DITCH CHECK | Material | | 7 | Jan 15, 2026 | SYSTEM | (\$270.00) | | | |
| | | | - Total | | | | | | | (\$270.00) |
| | | Material - Total | | | | | | | (\$270.00) | |
| MaterialCredit | | 8 | Jan 30, 2026 | SYSTEM | \$270.00 | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250221-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|--|------------------------|-----------------------|--------------|--------------|---------------|---|---|--|
| JNE0154 | 0780 | ROCK DITCH CHECK | MaterialCredit | | | | | \$270.00 | | |
| | | | - Total | | | | | \$270.00 | | |
| | 0780 - Total | | | | | | | \$0.00 | | |
| | 0800 | SILT FENCE | Material | | 6 | Dec 31, 2025 | SYSTEM | (\$3,488.00) | | |
| | | | | - Total | | | | | (\$3,488.00) | |
| | | | Material - Total | | | | | | (\$3,488.00) | |
| | | | MaterialCredit | | 7 | Jan 15, 2026 | SYSTEM | \$3,488.00 | | |
| | | | | - Total | | | | | \$3,488.00 | |
| | | | MaterialCredit - Total | | | | | | \$3,488.00 | |
| | 0800 - Total | | | | | | | \$0.00 | | |
| | 0820 | TYPE 2D EROSION CONTROL BLANKET | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$2,250.00) | | |
| | | | | - Total | | | | | (\$2,250.00) | |
| | | | Material - Total | | | | | | (\$2,250.00) | |
| | | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$2,250.00 | | |
| | | | | - Total | | | | | \$2,250.00 | |
| | | | MaterialCredit - Total | | | | | | \$2,250.00 | |
| | 0820 - Total | | | | | | | \$0.00 | | |
| | 0830 | MGS GUARDRAIL | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$1,672.00) | | |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | (\$1,672.00) | | |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | \$1,672.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | - Total | | | | | | (\$1,672.00) | |
| | | | Material - Total | | | | | | (\$1,672.00) | |
| | | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$1,672.00 | | |
| | | | | - Total | | | | | \$1,672.00 | |
| | | | MaterialCredit - Total | | | | | | \$1,672.00 | |
| | 0830 - Total | | | | | | | \$0.00 | | |
| | 0840 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$13,000.00) | | |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | (\$13,000.00) | | |
| | | | | 16 | Jun 15, 2026 | SYSTEM | \$13,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| - Total | | | | | | | (\$13,000.00) | | | |
| Material - Total | | | | | | | (\$13,000.00) | | | |
| MaterialCredit | | | | 16 | Jun 15, 2026 | SYSTEM | \$13,000.00 | | | |
| | | | - Total | | | | | \$13,000.00 | | |
| MaterialCredit - Total | | | | | | | \$13,000.00 | | | |
| 0840 - Total | | | | | | | \$0.00 | | | |
| 0850 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$16,240.00) | | | |
| | | | - Total | | | | | (\$16,240.00) | | |
| | | Material - Total | | | | | | (\$16,240.00) | | |
| | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$16,240.00 | | | |
| | | | - Total | | | | | \$16,240.00 | | |
| | | MaterialCredit - Total | | | | | | \$16,240.00 | | |
| 0850 - Total | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250221-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|---|------------------------|-----------------------|-----------------------------------|------------------|------------|---------------|---|---------------|---------------|--|--------------|--|
| JNE0154 | 0860 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$14,500.00) | | | | | | |
| | | | - Total | | | | | | | (\$14,500.00) | | | | |
| | | | Material - Total | | | | | | | (\$14,500.00) | | | | |
| | | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$14,500.00 | | | | | | |
| | | | - Total | | | | | | | \$14,500.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$14,500.00 | | | | |
| | | | 0860 - Total | | | | | | | | \$0.00 | | | |
| | | | | 0870 | 2 IN. PSST POST - 12 GA. | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$1,408.00) | | | |
| | | | | | | - Total | | | | | | | (\$1,408.00) | |
| | | | | | | Material - Total | | | | | | | (\$1,408.00) | |
| MaterialCredit | | 16 | | | | Jun 15, 2026 | SYSTEM | \$1,408.00 | | | | | | |
| - Total | | | | | | | \$1,408.00 | | | | | | | |
| MaterialCredit - Total | | | | | | | \$1,408.00 | | | | | | | |
| 0870 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0880 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | | | | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$1,160.00) | | | |
| | | | | | | - Total | | | | | | | (\$1,160.00) | |
| | | | | | | Material - Total | | | | | | | (\$1,160.00) | |
| | | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$1,160.00 | | | | | | |
| | | | - Total | | | | | | | \$1,160.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,160.00 | | | | |
| | | | 0880 - Total | | | | | | | | \$0.00 | | | |
| | | | | 0890 | 2.5 IN. PSST POST - 12 GA. | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$992.00) | | | |
| | | | | | | - Total | | | | | | | (\$992.00) | |
| | | | | | | Material - Total | | | | | | | (\$992.00) | |
| MaterialCredit | | 16 | | | | Jun 15, 2026 | SYSTEM | \$992.00 | | | | | | |
| - Total | | | | | | | \$992.00 | | | | | | | |
| MaterialCredit - Total | | | | | | | \$992.00 | | | | | | | |
| 0890 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0900 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | | | | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$1,000.00) | | | |
| | | | | | | - Total | | | | | | | (\$1,000.00) | |
| | | | | | | Material - Total | | | | | | | (\$1,000.00) | |
| | | | MaterialCredit | | 16 | Jun 15, 2026 | SYSTEM | \$1,000.00 | | | | | | |
| | | | - Total | | | | | | | \$1,000.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,000.00 | | | | |
| | | | 0900 - Total | | | | | | | | \$0.00 | | | |
| | | | | 0940 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 15 | Jun 1, 2026 | SYSTEM | (\$12,519.00) | | | |
| | | | | | | | | 15 | Jun 1, 2026 | SYSTEM | \$12,519.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcgark overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | 16 | Jun 15, 2026 | SYSTEM | (\$12,519.00) | | | |
| | | 16 | | | | Jun 15, 2026 | SYSTEM | \$12,519.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fordc overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| Other Item | ACAD | 15 | | | | Jun 1, | mcgark | \$231.74 | BRIDGE APROACH SLAB ACAD PRICE ADJUSTMENT | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250221-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---|-----------------------------------|--------------------------------|-------------------------------------|-----------------|--------------|--------------|---------------------|--|--|--|
| JNE0154 | 0940 | BRIDGE APPROACH SLAB (MINOR ROAD) | Adjustment | | | 2026 | | | | | |
| | | | | ACAD - Total | | | | \$231.74 | | | |
| | | | | Other Item Adjustment - Total | | | | \$231.74 | | | |
| | 0940 - Total | | | | | | | | \$231.74 | | |
| | 0950 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Construction Stockpile | | | 9 | Feb 17, 2026 | SYSTEM | (\$12,987.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 10 | Mar 2, 2026 | SYSTEM | (\$37,055.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$50,043.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$50,043.00) | |
| | | | | Construction Stockpile STMI | | 4 | Nov 17, 2025 | SYSTEM | \$50,043.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$50,043.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$50,043.00 | |
| | | | | Material | | 9 | Feb 17, 2026 | SYSTEM | (\$47,775.00) | | |
| | | | | | | 9 | Feb 17, 2026 | SYSTEM | \$47,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forc overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 10 | Mar 2, 2026 | SYSTEM | (\$185,055.00) | | |
| | | | | | | 10 | Mar 2, 2026 | SYSTEM | \$185,055.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forc overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | 10 | Mar 2, 2026 | SYSTEM | (\$975.00) | | |
| | | | | | | 11 | Mar 16, 2026 | SYSTEM | \$975.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',975.00000 - 975.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | 0950 - Total | | | | | | | | \$0.00 | | |
| | 0960 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Overrun | Overrun | 11 | Mar 16, 2026 | SYSTEM | (\$2,144.00) | | | |
| | | | | | Overrun - Total | | | | | (\$2,144.00) | |
| | | | | | Overrun - Total | | | | | (\$2,144.00) | |
| 0960 - Total | | | | | | | | (\$2,144.00) | | | |
| 1000 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile | | | 7 | Jan 15, 2026 | SYSTEM | (\$29,290.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 9 | Feb 17, 2026 | SYSTEM | (\$1,421.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$30,712.50) | | |
| | | | Construction Stockpile - Total | | | | | | (\$30,712.50) | | |
| | | | Construction Stockpile STMI | | 3 | Nov 3, 2025 | SYSTEM | \$30,712.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$30,712.50 | | |
| Construction Stockpile STMI - Total | | | | | | \$30,712.50 | | | | | |
| 1000 - Total | | | | | | | | \$0.00 | | | |
| 1010 | PILE POINT REINFORCEMENT | Construction Stockpile | | | 7 | Jan 15, 2026 | SYSTEM | (\$1,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | (\$1,050.00) | | | |
| | | | Construction Stockpile - Total | | | | | (\$1,050.00) | | | |
| | | | Construction Stockpile STMI | | 3 | Nov 3, 2025 | SYSTEM | \$1,050.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$1,050.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$1,050.00 | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250221-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|-----------------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------------|---|
| JNE0154 | 1010 - Total | | | | | | | \$0.00 | |
| | 1030 | TYPE D BARRIER | Material | | 13 | May 4, 2026 | SYSTEM | (\$55,200.00) | |
| | | | | | 13 | May 4, 2026 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 1030 - Total | | | | | | | \$0.00 | |
| | 1040 | SLAB ON CONCRETE NU-GIRDER | Material | | 13 | May 4, 2026 | SYSTEM | (\$382,550.00) | |
| | | | | | 13 | May 4, 2026 | SYSTEM | \$382,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 1040 - Total | | | | | | | \$0.00 | |
| | 1060 | REINFORCING STEEL (BRIDGES) | Material | | 10 | Mar 2, 2026 | SYSTEM | (\$41,543.25) | |
| | | | | | 10 | Mar 2, 2026 | SYSTEM | \$41,543.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 1060 - Total | | | | | | | \$0.00 | |
| JNE0154 - Total | | | | | | | | \$379.59 | |
| Overall - Total | | | | | | | | \$110,929.59 | |



Contract Adjustments for Contract - 250221-B03

There are no contract adjustments to display for this contract.