Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**22**	**Contract ID**	250221-B03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,932,448.55
		Prime Contractor	Gene Haile Excavating, Inc.	**Pay Period End**	September 14, 2026	**Net Change Order Amount**	$37,143.63
						Current Contract Amount	$3,969,592.18

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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
September 1, 2026	September 1, 2026	September 3, 2026	98.46%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	December 8, 2025	December 8, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JNE0154 - Loutre River	May 6, 2026	May 6, 2026	Milestone Complete	
Milestone - Calendar Time - JNE0053 - Dry Fork	October 14, 2026	October 14, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
250221-B03				
	Total Posted Items Pay	$233,425.50	$3,675,095.08	$3,908,520.58
	Gross Item Adjustments	($31,247.97)	$4,015.35	($27,232.62)
	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
			$3,679,110.43	$3,881,287.96
Contract Total Payable This Estimate:		**$202,177.53**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0053	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$50.000	15	$750.00
	0110	4039905	MISC.OPTIONAL PAVEMENT	SQYD	$86.000	2,009	$172,774.00
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$1.500	1,561	$2,341.50
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$1.500	2,021	$3,031.50
	0240	7250424	24 IN. PIPE GROUP C	LF	$68.000	100	$6,800.00
	0250	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$425.000	2	$850.00
	0260	8059901	MISC.SEEDING AND MULCHING	LS	$3,800.000	0.500	$1,900.00
	0270	8061005	ROCK DITCH CHECK	LF	$16.500	17	$280.50
	0310	6061060	MGS GUARDRAIL	LF	$57.000	38	$2,166.00
	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$43.000	100	$4,300.00
	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,300.000	3	$12,900.00
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,625.000	3	$10,875.00
	0350	9031270A	2 IN. PSST POST - 12 GA.	LF	$28.000	33	$924.00
	0360	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$220.000	3	$660.00

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Contract ID	250221-B03	**Pay Period End**	September 14, 2026	**Net Change Order Amount**	$37,143.63
Prime Contractor	Gene Haile Excavating, Inc.			**Current Contract Amount**	$3,969,592.18

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0053	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$77.000	9	$693.00
	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$105.000	116	$12,180.00
Project JNE0053 - Total							**$233,425.50**
Overall - Total							**$233,425.50**

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
JNE0053	0040	COMPACTING EMBANKMENT	Material			-924	$5.00	($4,620.00)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,009	$13.50	($27,121.50)
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment				$5,236.36
	0110	MISC.	Other Item Adjustment	Fuel Price	For asphalt placed in August $5,072.75 and September $101.06			$5,072.75
	0310	MGS GUARDRAIL	Material			-38	$57.00	($2,166.00)
	0310	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 5 on the current Payment Estimate.	38	$57.00	$2,166.00
	0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-100	$43.00	($4,300.00)
	0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overridding Payment Estimate Exception 7 on the current Payment Estimate.	100	$43.00	$4,300.00
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-3	$3,625.00	($10,875.00)
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fordc overridding Payment Estimate Exception 9 on the current Payment Estimate.	3	$3,625.00	$10,875.00
	0350	2 IN. PSST POST - 12 GA.	Material			-33	$28.00	($924.00)
	0350	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overridding Payment Estimate Exception 11 on the current Payment Estimate.	33	$28.00	$924.00
	0360	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-3	$220.00	($660.00)
	0360	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fordc overridding Payment Estimate Exception 12 on the current Payment Estimate.	3	$220.00	$660.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-116	$105.00	($12,180.00)
	0410	BRIDGE APPROACH SLAB	Other Item	Asphalt				$56.93

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Prime Contractor	Gene Haile Excavating, Inc.	**Pay Period End**	September 14, 2026	**Net Change Order Amount**	$37,143.63		
				Current Contract Amount	$3,969,592.18		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0053		(MINOR ROAD)	Adjustment	Cement Price Adjustment				
	0460	TYPE H BARRIER	Material			-511	$71.00	($36,281.00)
	0460	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fordc overridding Payment Estimate Exception 10 on the current Payment Estimate.	511	$71.00	$36,281.00
JNE0154	0630	MISC.	Other Item Adjustment	Fuel Price	For the asphalt that was placed in May			$2,307.49
Total								**($31,247.97)**

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**
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	$233,425.50	$1,409,461.40	$1,642,886.90
Gross Item Adjustments	($33,555.46)	$973.29	($32,582.17)
Gross Item Pay	**$199,870.04**	**$1,410,434.69**	**$1,610,304.73**
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

JNE0154

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,265,633.68	$2,265,633.68
Gross Item Adjustments	$2,307.49	$3,042.06	$5,349.55
Gross Item Pay	**$2,307.49**	**$2,268,675.74**	**$2,270,983.23**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting for QC to upload test results	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for QC to upload test results	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for QC to upload test results	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for QC to upload test results	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 6061060, Project Item Line Number 0310, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting for materials to finish approval report	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 6061060, Project Item Line Number 0310, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting for materials to finish approval report	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 6061061, Project Item Line Number 0320, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting for materials to finish approval report	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 6061061, Project Item Line Number 0320, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting for materials to finish approval report	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 6063014, Project Item Line Number 0340, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting for materials to finish approval report	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 7034216, Project Item Line Number 0460, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Waiting for materials to finish approval report on joint sealant	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 9031270A, Project Item Line Number 0350, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting for materials to finish approval report	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0053, Item 9031271A, Project Item Line Number 0360, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting for materials to finish approval report	fordc	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)
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	1.00	$23,000.00	$23,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,366.00	0.00	1,366.00	CUYD	1,366.00	$15.00	$20,490.00
		0001	0040	2036000	COMPACTING EMBANKMENT	924.00	0.00	924.00	CUYD	924.00	$5.00	$4,620.00
		0001	0050	2063000	CLASS 3 EXCAVATION	51.00	0.00	51.00	CUYD	12.00	$20.00	$240.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	0.00	9.00	100F	9.00	$750.00	$6,750.00
		0001	0070	2142000	FURNISHING ROCK FILL	262.00	0.00	262.00	CUYD	262.00	$31.00	$8,122.00
		0001	0080	2143000	PLACING ROCK FILL	262.00	0.00	262.00	CUYD	262.00	$13.50	$3,537.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,009.00	0.00	2,009.00	SQYD	2,009.00	$13.50	$27,121.50
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	25.00	$50.00	$1,250.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	2,009.00	0.00	2,009.00	SQYD	2,009.00	$86.00	$172,774.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	243.00	0.00	243.00	CUYD	243.00	$56.00	$13,608.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	243.00	0.00	243.00	CUYD	243.00	$15.00	$3,645.00
		0001	0140	6161005	CONSTRUCTION SIGNS	186.00	0.00	186.00	SQFT	186.00	$16.50	$3,069.00
		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	-64.00	0.00	SQFT	0.00	$16.50	$0.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	25.00	-25.00	0.00	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	0.91	$186,800.00	$169,614.40
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,561.00	0.00	1,561.00	LF	1,561.00	$1.50	$2,341.50
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,021.00	0.00	2,021.00	LF	2,021.00	$1.50	$3,031.50
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	560.00	0.00	560.00	SQYD	560.00	$3.50	$1,960.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0240	7250424	24 IN. PIPE GROUP C	127.00	0.00	127.00	LF	127.00	$68.00	$8,636.00
		0001	0250	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$425.00	$1,700.00
		0001	0260	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.50	$3,800.00	$1,900.00
		0001	0270	8061005	ROCK DITCH CHECK	92.00	0.00	92.00	LF	92.00	$16.50	$1,518.00
		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	880.00	$3.50	$3,080.00
		0001	0300	8061050	TYPE C BERM	313.00	0.00	313.00	LF	248.00	$20.00	$4,960.00
		0010	0310	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	38.00	$57.00	$2,166.00
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	0.00	100.00	LF	100.00	$43.00	$4,300.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$4,300.00	$12,900.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$3,625.00	$10,875.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	33.00	0.00	33.00	LF	33.00	$28.00	$924.00
		0040	0360	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	3.00	$220.00	$660.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	$77.00	$693.00
		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	215.00	$21.00	$4,515.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$45,600.00	$45,600.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	$105.00	$12,180.00
		0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	534.00	3.00	537.00	LF	537.00	$120.00	$64,440.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	834.00	21.00	855.00	LF	855.00	$150.00	$128,250.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	30.00	0.00	30.00	EA	30.00	$150.00	$4,500.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	164.70	0.00	164.70	CUYD	164.70	$850.00	$139,995.00
		0070	0460	7034216	TYPE H BARRIER	511.00	0.00	511.00	LF	511.00	$71.00	$36,281.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	807.00	0.00	807.00	SQYD	726.30	$430.00	$312,309.00
		0070	0480	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	744.00	0.00	744.00	LF	744.00	$444.00	$330,336.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	12,820.00	0.00	12,820.00	LB	12,820.00	$1.75	$22,435.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,250.00	$6,500.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$175.00	$1,050.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	$225.00	$4,050.00
	Project JNE0053 - Total Value Posted to Date as of Report Generated Date											**$1,642,886.90**
	JNE0154	0001	0530	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$7,000.00	$7,000.00
		0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$13,750.00	$13,750.00
		0001	0550	2031000	CLASS A EXCAVATION	2,623.00	0.00	2,623.00	CUYD	2,623.00	$15.00	$39,345.00

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

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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	1,415.00	$35.00	$49,525.00
		0001	0570	2036000	COMPACTING EMBANKMENT	2,321.00	0.00	2,321.00	CUYD	2,321.00	$5.00	$11,605.00
		0001	0580	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	$1,500.00	$4,500.00
		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	582.00	$13.50	$7,857.00
		0001	0620	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	TONS	19.00	$50.00	$950.00
		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	107.00	$45.00	$4,815.00
		0001	0650	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	107.00	$25.00	$2,675.00
		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	6161030	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	375.00	$13.50	$5,062.50
		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	-756.00	1,000.00	SQYD	1,000.00	$3.00	$3,000.00
		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	-16.00	32.00	LF	32.00	$31.00	$992.00
		0040	0900	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	-1.00	2.00	EA	2.00	$500.00	$1,000.00
		0040	0910	9039902	MISC.RELOCATE SIGNS	5.00	-1.00	4.00	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	1.00	41.00	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

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
		0070	5102	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	4,593.00	4,593.00	LB	4,593.00	$2.23	$10,242.39
	Project JNE0154 - Total Value Posted to Date as of Report Generated Date											**$2,265,633.68**
250221-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$3,908,520.58**

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: JNE0053

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
0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/8/26	9/14/26	1	15.00	TONS		454+38.99		454+75.63		
0110	4039905	MISC.	9/8/26	9/14/26	1	2,009.00	SQYD		447+10.00		458+30.00		
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/8/26	9/14/26	1	1,561.00	LF		447+10.00		458+30.00		
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/8/26	9/14/26	1	2,021.00	LF		447+10.00		458+30.00		
0240	7250424	24 IN. PIPE CULVERT GROUP C	9/8/26	9/14/26	1	100.00	LF		453+67.80		454+70.60		
0250	7320824A	24 IN. GROUP C FLARED END SEC	9/8/26	9/14/26	1	2.00	EA		453+67.80		454+70.60		
0260	8059901	MISC.	9/8/26	9/14/26	1	0.50	LS		447+10.00		458+30.00		
0270	8061005	ROCK DITCH CHECK	9/8/26	9/14/26	1	17.00	LF		1		1		
0310	6061060	MGS GUARDRAIL	9/8/26	9/14/26	1	38.00	LF		453+90.14		455+02.51		
0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/8/26	9/14/26	1	100.00	LF		449+41.27		451+19.50		
0330	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/8/26	9/14/26	1	3.00	EA		449+41.27		455+02.51		
0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/8/26	9/14/26	1	3.00	EA		449+41.27		455+02.51		
0350	9031270A	2 IN. PSST POST - 12 GA.	9/8/26	9/14/26	1	33.00	LF		453+78.00		454+18.00		
0360	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/8/26	9/14/26	1	3.00	EA		453+78.00		454+18.00		
0370	9035069A	SHF-FLAT SHEET FLUORESCENT	9/8/26	9/14/26	1	9.00	SQFT		453+78.00		454+18.00		
0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	9/8/26	9/14/26	1	116.00	SQYD		450+99.00		454+09.97		

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

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0053	0030	CLASS A EXCAVATION	Price FUEL		21	Sep 2, 2026	SYSTEM	$462.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$462.80	
			Price FUEL - Total					$462.80	
	0030 - Total							$462.80	
	0040	COMPACTING EMBANKMENT	Material		21	Sep 2, 2026	SYSTEM	($4,620.00)	
					21	Sep 2, 2026	SYSTEM	$4,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Sep 15, 2026	SYSTEM	($4,620.00)	
				- Total				($4,620.00)	
			Material - Total					($4,620.00)	
	0040 - Total							($4,620.00)	
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		21	Sep 2, 2026	SYSTEM	($27,121.50)	
					21	Sep 2, 2026	SYSTEM	$27,121.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Sep 15, 2026	SYSTEM	($27,121.50)	
				- Total				($27,121.50)	
			Material - Total					($27,121.50)	
			Price FUEL		21	Sep 2, 2026	SYSTEM	$510.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$510.49	
			Price FUEL - Total					$510.49	
	0090 - Total							($26,611.01)	
	0110	MISC.	Other Item Adjustment	ACAD	22	Sep 15, 2026	fordc	$5,236.36	
				ACAD - Total				$5,236.36	
				FUEL	22	Sep 16, 2026	fordc	$5,072.75	For asphalt placed in August $5,072.75 and September $101.06
				FUEL - Total				$5,072.75	
			Other Item Adjustment - Total					$10,309.11	
	0110 - Total							$10,309.11	
	0310	MGS GUARDRAIL	Material		22	Sep 15, 2026	SYSTEM	($2,166.00)	
					22	Sep 15, 2026	SYSTEM	$2,166.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fordc overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0310 - Total							$0.00	
	0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		22	Sep 15, 2026	SYSTEM	($4,300.00)	
					22	Sep 15, 2026	SYSTEM	$4,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0320 - Total							$0.00	
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		22	Sep 15, 2026	SYSTEM	($10,875.00)	
					22	Sep 15, 2026	SYSTEM	$10,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fordc overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0053	**0340 - Total**							**$0.00**	
	0350	2 IN. PSST POST - 12 GA.	Material		22	Sep 15, 2026	SYSTEM	($924.00)	
					22	Sep 15, 2026	SYSTEM	$924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		22	Sep 15, 2026	SYSTEM	($660.00)	
					22	Sep 15, 2026	SYSTEM	$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fordc overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		22	Sep 15, 2026	SYSTEM	($12,180.00)	
				- Total				**($12,180.00)**	
			Material - Total					**($12,180.00)**	
			Other Item Adjustment	ACAD	22	Sep 16, 2026	fordc	$56.93	
				ACAD - Total				**$56.93**	
			Other Item Adjustment - Total					**$56.93**	
	0410 - Total							**($12,123.07)**	
	0420	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		17	Jul 2, 2026	SYSTEM	($33,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($33,600.00)**	
			Construction Stockpile - Total					**($33,600.00)**	
			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**	
			Overrun	Overrun	17	Jul 2, 2026	SYSTEM	($360.00)	
					21	Sep 2, 2026	SYSTEM	$360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		17	Jul 2, 2026	SYSTEM	($73,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($73,440.00)**	
			Construction Stockpile - Total					**($73,440.00)**	
			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**	
			Overrun	Overrun	17	Jul 2, 2026	SYSTEM	($3,150.00)	
					21	Sep 2, 2026	SYSTEM	$3,150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0053	0440	PILE POINT REINFORCEMENT	Construction Stockpile		17	Jul 2, 2026	SYSTEM	($3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,510.00)**	
			Construction Stockpile - Total					**($3,510.00)**	
			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							**$0.00**	
	0460	TYPE H BARRIER	Material		21	Sep 2, 2026	SYSTEM	($36,281.00)	
					21	Sep 2, 2026	SYSTEM	$36,281.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fordc overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Sep 15, 2026	SYSTEM	($36,281.00)	
					22	Sep 15, 2026	SYSTEM	$36,281.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fordc overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0480	27 IN., PRESTRESSED CONC SPREAD BOX BM	Material		19	Aug 3, 2026	SYSTEM	($330,336.00)	
					19	Aug 3, 2026	SYSTEM	$330,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
JNE0053 - Total								**($32,582.17)**	
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**	
	0560	EMBANKMENT IN PLACE	Price FUEL		19	Aug 3, 2026	SYSTEM	$440.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$440.77**	
			Price FUEL - Total					**$440.77**	
	0560 - Total							**$440.77**	
	0610	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		19	Aug 3, 2026	SYSTEM	$77.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$77.70**	
			Price FUEL - Total					**$77.70**	
	0610 - Total							**$77.70**	
	0630	MISC.	Other Item Adjustment	ACAD	15	Jun 1, 2026	mcgark	$1,151.37	OPTIONAL PAVEMENT ACAD PRICE ADJUSTMENT
				ACAD - Total				**$1,151.37**	
				FUEL	22	Sep 16, 2026	fordc	$2,307.49	For the asphalt that was placed in May
				FUEL - Total				**$2,307.49**	
			Other Item Adjustment - Total					**$3,458.86**	
	0630 - Total							**$3,458.86**	
	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		15	Jun 1, 2026	SYSTEM	($2,877.00)	
					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 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0154	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	**- 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)	
					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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- 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	
				- Total				**$270.00**	
			MaterialCredit - 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($1,672.00)**	
			Material - Total					**($1,672.00)**	

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0154	0830	MGS GUARDRAIL	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 overridding 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**	
	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)	

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0154	0890	2.5 IN. PSST POST - 12 GA.	Material	**- 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jul 2, 2026	SYSTEM	($12,519.00)	
					17	Jul 2, 2026	SYSTEM	$12,519.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	15	Jun 1, 2026	mcgark	$231.74	BRIDGE APROACH SLAB ACAD PRICE ADJUSTMENT
				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 fordc overridding 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 fordc overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0154	0950	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	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)	
					17	Jul 2, 2026	SYSTEM	$2,144.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2144.00000 - 2144.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0960 - Total							**$0.00**	
	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**	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0154	**1060 - Total**							**$0.00**	
JNE0154 - Total								**$5,349.55**	
Overall - Total								**($27,232.62)**	

Contract Adjustments for Contract - 250221-B03

There are no contract adjustments to display for this contract.