



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID Prime Contractor	250314-D03 Concrete Strategies, LLC	Pay Period Start Pay Period End	December 2, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,948,366.99 \$0.00 \$3,948,366.99			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
January 2, 2026	shankb1								
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3			
January 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1			
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete						
October 1, 2026	October 1, 2026		28.72%						
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date									
Awarded Date	April 2, 2025	April 2, 2025							
Letting Date	March 14, 2025	March 14, 2025							
Notice to Proceed Date	May 5, 2025	May 5, 2025							
Work Began Date									

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
250314-D03	Total Posted Items Pay	\$132,742.82	\$1,001,159.39	\$1,133,902.21
	Gross Item Adjustments	\$0.00	(\$153,515.21)	(\$153,515.21)
	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
			\$847,644.18	\$980,387.00

Contract Total Payable This Estimate: **\$132,742.82**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3549	1280	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$39.440	668	\$26,345.92
	1320	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$151.210	668	\$101,008.28
	1340	7034600	CURB BLOCKOUT	LF	\$127.090	42.400	\$5,388.62
Project J5S3549 - Total							\$132,742.82
Overall - Total							\$132,742.82

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
J5S3480B	0030	SHAPING SLOPES, CLASS III	Material			-8	\$1,503.96	(\$12,031.68)
	0030	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8	\$1,503.96	\$12,031.68
	0050	TACK COAT	Material			-24	\$3.49	(\$83.76)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$3.49	\$83.76
	0060	CONCRETE APPROACH PAVEMENT	Material			-83.60000	\$193.64	(\$16,188.30)
	0060	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1	83.60000	\$193.64	\$16,188.30



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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
J5S3480B					overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,685.64	(\$5,371.28)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2	\$2,685.64	\$5,371.28
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-746	\$0.43	(\$320.78)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	746	\$0.43	\$320.78
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-746	\$0.43	(\$320.78)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	746	\$0.43	\$320.78
	0200	BRIDGE APPROACH SLAB (MAJOR)	Material			-119	\$324.43	(\$38,607.17)
	0200	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	119	\$324.43	\$38,607.17
	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-562	\$151.21	(\$84,980.02)
	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	562	\$151.21	\$84,980.02
	0260	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-32.31000	\$200.00	(\$6,462.00)
	0260	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	32.31000	\$200.00	\$6,462.00
	0300	VERTICAL DRAIN AT END BENTS	Material			-2	\$10,580.30	(\$21,160.60)
	0300	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	2	\$10,580.30	\$21,160.60
J5S3549	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material			-2	\$2,685.64	(\$5,371.28)



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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
J5S3549		INTERFACE, CONTRACTOR FURNISHED / RETAINED						
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	2	\$2,685.64	\$5,371.28
	1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-668	\$151.21	(\$101,008.28)
	1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	668	\$151.21	\$101,008.28
	1340	CURB BLOCKOUT	Material			-42.40000	\$127.09	(\$5,388.62)
	1340	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	42.40000	\$127.09	\$5,388.62
	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-1,020.50000	\$200.00	(\$204,100.00)
	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	1,020.50000	\$200.00	\$204,100.00
Total								\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3480B	FAF 28-1(15)	Bridge rehabilitation	28	PULASKI	over I-44 near St. Robert
J5S3541	FAS S403(51)	Bridge rehabilitation	E	PHELPS	over I-44 in Rolla
J5S3547	FAS S403(52)	Bridge rehabilitation	CR 8490	PHELPS	over I-44 approximately 2.9 miles west of Doolittle
J5S3548	FAS S403(53)	Bridge rehabilitation	J	PHELPS	over I-44 approximately 10 miles southwest of Doolittle
J5S3549	FAS S403(54)	Bridge rehabilitation	D	PHELPS	over I-44 approximately 6.9 miles southwest of Doolittle
J5S3563	FAS S403(71)	Bridge rehabilitation	LP 44	PHELPS	over I-44 in Rolla
Totals by Job Numbers					
J5S3480B	Posted Item Pay	This Estimate	Previous	To Date	
	Gross Item Adjustments	\$0.00	\$502,739.65	\$502,739.65	
		\$0.00	(\$24,398.82)	(\$24,398.82)	
	Gross Item Pay	\$0.00	\$478,340.83	\$478,340.83	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
J5S3541	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Posted Item Pay	This Estimate	Previous	To Date	
	Gross Item Adjustments	\$0.00	\$14,976.51	\$14,976.51	
		\$0.00	\$0.00	\$0.00	
	Gross Item Pay	\$0.00	\$14,976.51	\$14,976.51	
J5S3547	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	
	Posted Item Pay	This Estimate	Previous	To Date	
	Gross Item Adjustments	\$0.00	\$14,555.78	\$14,555.78	
J5S3548		\$0.00	\$14,980.00	\$14,980.00	
		\$0.00	\$29,535.78	\$29,535.78	
	Gross Item Pay	\$0.00	\$29,535.78	\$29,535.78	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
J5S3549	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Posted Item Pay	This Estimate	Previous	To Date	
	Gross Item Adjustments	\$132,742.82	\$425,186.76	\$557,929.58	
		\$0.00	(\$172,787.39)	(\$172,787.39)	
	Gross Item Pay	\$132,742.82	\$252,399.37	\$385,142.19	
	Incentive	\$0.00	\$0.00	\$0.00	
J5S3563	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Posted Item Pay	This Estimate	Previous	To Date	
	Gross Item Adjustments	\$0.00	\$30,566.60	\$30,566.60	
		\$0.00	\$11,883.50	\$11,883.50	
	Gross Item Pay	\$0.00	\$42,450.10	\$42,450.10	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 2153000, Project Item Line Number 0030, Material Set 21530096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1055CMLLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLLDST1D is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5031010A, Project Item Line Number 0200, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1055CMLLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLLDST2 is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5052000, Project Item Line Number 0220, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 5052000, Project Item Line Number 0220, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 5052000, Project Item Line Number 1320, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 5052000, Project Item Line Number 1320, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 6161098A, Project Item Line Number 1140, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7034600, Project Item Line Number 1340, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7034600, Project Item Line Number 1340, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor	Pending QCQA Test Data Entry	shankb1	Overridden



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Systems, Acceptance Action Generic 1039ERRAS is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7034600, Project Item Line Number 1340, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 7040112, Project Item Line Number 0260, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3549, Item 7040112, Project Item Line Number 1370, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480B, Item 7151001, Project Item Line Number 0300, Material Set 715100196, Material 0715DRV - Vertical Drain at End Bents, Acceptance Action Generic 0715DRV is insufficient.	Pending QCQA Test Data Entry	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3549, Project Item Line Number 1370, Contract Line Item Number 1370, Item 7040112, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3480B, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3480B, Project Item Line Number 0210, Contract Line Item Number 0210, Item 5050004, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D03, Contract Project J5S3549, Project Item Line Number 1350, Contract Line Item Number 1350, Item 7040104, Minor Item.	Pending Change Order	shankb1	Acknowledged



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

Report Generated on January 7, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D03	J5S3480B	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	\$19,624.63	\$19,624.63
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,503.96	\$12,031.68
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30.20	0.00	30.20	TONS	35.30	\$353.42	\$12,475.73
		0001	0050	4071005	TACK COAT	28.00	0.00	28.00	GAL	24.00	\$3.49	\$83.76
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	83.60	0.00	83.60	SQYD	83.60	\$193.64	\$16,188.30
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,685.64	\$5,371.28
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,699.20	\$19,699.20
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,516.46	\$130,516.46
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	746.00	0.00	746.00	LF	746.00	\$0.43	\$320.78
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	746.00	0.00	746.00	LF	746.00	\$0.43	\$320.78
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	279.00	0.00	279.00	SQYD	279.00	\$11.43	\$3,188.97
		0010	0130	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$30.08	\$13,536.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,511.88	\$18,047.52
		0010	0150	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,987.37	\$3,974.74
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,135.89	\$8,271.78
		0070	0170	2161001	TOTAL SURFACE HYDRO DEMOLITION	562.00	0.00	562.00	SQYD	562.00	\$39.44	\$22,165.28
		0070	0180	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,058.00	0.00	5,058.00	SQFT	5,058.00	\$3.51	\$17,753.58
		0070	0190	2161503	REMOVAL OF EXISTING DECK REPAIR	125.00	0.00	125.00	SQFT	0.00	\$33.26	\$0.00
		0070	0200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	119.00	0.00	119.00	SQYD	119.00	\$324.43	\$38,607.17
		0070	0210	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CUYD	24.60	\$1,000.00	\$24,600.00
		0070	0220	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	562.00	0.00	562.00	SQYD	562.00	\$151.21	\$84,980.02
		0070	0230	7031004	DIAMOND GRINDING	562.00	0.00	562.00	SQYD	0.00	\$15.29	\$0.00
		0070	0240	7040104	HALF-SOLE REPAIR	800.00	0.00	800.00	SQFT	222.75	\$88.50	\$19,713.38
		0070	0250	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$291.00	\$0.00
		0070	0260	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	250.00	0.00	250.00	SQFT	32.31	\$200.00	\$6,462.00
		0070	0270	7040113	CLEANING AND EPOXY COATING	1,809.00	0.00	1,809.00	SQFT	0.00	\$11.84	\$0.00
		0070	0280	7049902	MISC.CORE VOID TUBE WEEP HOLES	72.00	0.00	72.00	EA	72.00	\$36.75	\$2,646.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00
		0070	0300	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$10,580.30	\$21,160.60
Project J5S3480B - Total Value Posted to Date as of Report Generated Date												\$502,739.64
J5S3541	J5S3541	0001	0310	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$9,668.31	\$0.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,611.39	\$0.00
		0001	0330	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$15,622.39	\$7,811.20
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$69,566.16	\$7,165.31
		0070	0350	2169904	MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK	819.00	0.00	819.00	SQFT	0.00	\$114.91	\$0.00
		0070	0360	7040107	SLAB EDGE REPAIR (BRIDGES)	150.00	0.00	150.00	LF	0.00	\$349.66	\$0.00
		0070	0370	7040113	CLEANING AND EPOXY COATING	2,331.00	0.00	2,331.00	SQFT	0.00	\$11.84	\$0.00
		0070	0380	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00
Project J5S3541 - Total Value Posted to Date as of Report Generated Date												\$14,976.51
J5S3547	J5S3547	0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,222.77	\$0.00
		0001	0400	2079901	MISC.RESTORE SLOPE	1.00	0.00	1.00	LS	0.00	\$12,725.49	\$0.00
		0001	0410	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,503.96	\$0.00
		0001	0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.90	0.00	22.90	TONS	0.00	\$410.58	\$0.00
		0001	0430	4071005	TACK COAT	21.00	0.00	21.00	GAL	0.00	\$3.49	\$0.00
		0001	0440	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$124.10	\$0.00
		0001	0450	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$119.74	\$0.00
		0001	0460	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$14,502.47	\$0.00
		0001	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,417.08	\$0.00
		0001	0480	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$18,761.90	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.12	\$116,446.21	\$14,555.78
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	544.00	0.00	544.00	LF	0.00	\$0.43	\$0.00



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

Report Generated on January 7, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D03	J5S3547	0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	211.00	0.00	211.00	SQYD	0.00	\$15.11	\$0.00
		0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	104.00	0.00	104.00	SQYD	0.00	\$5.27	\$0.00
		0001	0530	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$341.90	\$0.00
		0001	0540	8061019	SILT FENCE	440.00	0.00	440.00	LF	0.00	\$4.30	\$0.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,511.88	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,189.60	\$0.00
		0070	0570	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	0.00	\$322.28	\$0.00
		0070	0580	2161001	TOTAL SURFACE HYDRO DEMOLITION	646.00	0.00	646.00	SQYD	0.00	\$39.44	\$0.00
		0070	0590	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,817.00	0.00	5,817.00	SQFT	0.00	\$3.12	\$0.00
		0070	0600	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$33.26	\$0.00
		0070	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	0.00	\$151.21	\$0.00
		0070	0630	7031004	DIAMOND GRINDING	646.00	0.00	646.00	SQYD	0.00	\$15.29	\$0.00
		0070	0640	7034600	CURB BLOCKOUT	438.00	0.00	438.00	LF	0.00	\$125.54	\$0.00
		0070	0650	7040104	HALF-SOLE REPAIR	800.00	0.00	800.00	SQFT	0.00	\$88.50	\$0.00
		0070	0660	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$200.00	\$0.00
		0070	0670	7040113	CLEANING AND EPOXY COATING	1,719.00	0.00	1,719.00	SQFT	0.00	\$11.84	\$0.00
		0070	0680	7049902	MISC.CORED VOID TUBE WEEP HOLES	236.00	0.00	236.00	EA	0.00	\$36.75	\$0.00
		0070	0690	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00
Project J5S3547 - Total Value Posted to Date as of Report Generated Date												\$14,555.78
J5S3548	J5S3548	0001	0700	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,371.28	\$0.00
		0001	0710	2079901	MISC.RESTORE SLOPE	1.00	0.00	1.00	LS	0.00	\$12,725.49	\$0.00
		0001	0720	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,503.96	\$0.00
		0001	0730	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	77.40	0.00	77.40	TONS	0.00	\$226.66	\$0.00
		0001	0740	4071005	TACK COAT	72.00	0.00	72.00	GAL	0.00	\$3.49	\$0.00
		0001	0750	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$496.40	\$0.00
		0001	0760	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$119.74	\$0.00
		0001	0770	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$12,085.39	\$0.00
		0001	0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,148.51	\$0.00
		0001	0790	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$19,380.94	\$0.00
		0001	0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.12	\$105,072.72	\$13,134.09
		0001	0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	792.00	0.00	792.00	LF	0.00	\$0.43	\$0.00
		0001	0820	62060001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	792.00	0.00	792.00	LF	0.00	\$0.43	\$0.00
		0001	0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	715.00	0.00	715.00	SQYD	0.00	\$5.08	\$0.00
		0001	0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	29.00	0.00	29.00	SQYD	0.00	\$5.27	\$0.00
		0001	0850	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$341.90	\$0.00
		0001	0860	8061019	SILT FENCE	515.00	0.00	515.00	LF	0.00	\$4.30	\$0.00
		0010	0870	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$30.08	\$0.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,511.88	\$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,082.18	\$0.00
		0070	0900	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	18.00	0.00	18.00	SQFT	0.00	\$322.28	\$0.00
		0070	0910	2161001	TOTAL SURFACE HYDRO DEMOLITION	580.00	0.00	580.00	SQYD	0.00	\$39.44	\$0.00
		0070	0920	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,222.00	0.00	5,222.00	SQFT	0.00	\$3.41	\$0.00
		0070	0930	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$33.26	\$0.00
		0070	0940	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0950	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	580.00	0.00	580.00	SQYD	0.00	\$151.21	\$0.00
		0070	0960	7031004	DIAMOND GRINDING	580.00	0.00	580.00	SQYD	0.00	\$15.29	\$0.00
		0070	0970	7034600	CURB BLOCKOUT	395.00	0.00	395.00	LF	0.00	\$128.42	\$0.00
		0070	0980	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$157.58	\$0.00
		0070	0990	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$88.50	\$0.00
		0070	1000	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$291.00	\$0.00
		0070	1010	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$200.00	\$0.00
		0070	1020	7040113	CLEANING AND EPOXY COATING	1,482.00	0.00	1,482.00	SQFT	0.00	\$11.84	\$0.00



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

Report Generated on January 7, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D03	J5S3548	0070	1030	7049902	MISC.CORED VOID TUBE WEEP HOLES	258.00	0.00	258.00	EA	0.00	\$36.75	\$0.00
		0070	1040	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00
		0070	1050	7172054	OPEN CELL FOAM JOINT SEAL	76.00	0.00	76.00	LF	0.00	\$51.29	\$0.00
Project J5S3548 - Total Value Posted to Date as of Report Generated Date												\$13,134.09
J5S3549	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,576.72	\$0.00	
	0001	1070	2079901	MISC.RESTORE SLOPE	1.00	0.00	1.00	LS	0.00	\$12,725.49	\$0.00	
	0001	1080	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	0.00	\$1,503.96	\$0.00	
	0001	1090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	140.60	0.00	140.60	TONS	0.00	\$220.36	\$0.00	
	0001	1100	4071005	TACK COAT	130.00	0.00	130.00	GAL	0.00	\$3.49	\$0.00	
	0001	1110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$372.30	\$0.00	
	0001	1120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$119.74	\$0.00	
	0001	1130	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$16,919.54	\$16,919.54	
	0001	1140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,685.64	\$5,371.28	
	0001	1150	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$19,323.21	\$9,661.60	
	0001	1160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$134,756.94	\$134,756.94	
	0001	1170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	854.00	0.00	854.00	LF	0.00	\$0.43	\$0.00	
	0001	1180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	995.00	0.00	995.00	LF	0.00	\$0.43	\$0.00	
	0001	1190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,299.00	0.00	1,299.00	SQYD	0.00	\$2.24	\$0.00	
	0001	1200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	32.00	0.00	32.00	SQYD	0.00	\$5.27	\$0.00	
	0001	1210	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$341.90	\$0.00	
	0001	1220	8061019	SILT FENCE	1,695.00	0.00	1,695.00	LF	0.00	\$4.30	\$0.00	
	0010	1230	6061060	MGS GUARDRAIL	1,488.00	0.00	1,488.00	LF	0.00	\$30.08	\$0.00	
	0010	1240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,511.88	\$0.00	
	0010	1250	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,255.94	\$0.00	
	0010	1260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$4,135.89	\$0.00	
	0070	1270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	18.00	0.00	18.00	SQFT	14.40	\$322.28	\$4,640.83	
	0070	1280	2161001	TOTAL SURFACE HYDRO DEMOLITION	668.00	0.00	668.00	SQYD	668.00	\$39.44	\$26,345.92	
	0070	1290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	6,015.00	0.00	6,015.00	SQFT	6,015.00	\$3.04	\$18,285.60	
	0070	1300	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	0.00	\$33.26	\$0.00	
	0070	1310	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CUYD	0.00	\$1,000.00	\$0.00	
	0070	1320	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	668.00	0.00	668.00	SQYD	668.00	\$151.21	\$101,008.28	
	0070	1330	7031004	DIAMOND GRINDING	668.00	0.00	668.00	SQYD	0.00	\$15.29	\$0.00	
	0070	1340	7034600	CURB BLOCKOUT	424.00	0.00	424.00	LF	42.40	\$127.09	\$5,388.62	
	0070	1350	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	260.70	\$88.50	\$23,071.95	
	0070	1360	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$291.00	\$0.00	
	0070	1370	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	1,020.50	\$200.00	\$204,100.00	
	0070	1380	7040113	CLEANING AND EPOXY COATING	1,727.00	0.00	1,727.00	SQFT	0.00	\$11.84	\$0.00	
	0070	1390	7049902	MISC.CORED VOID TUBE WEEP HOLES	228.00	0.00	228.00	EA	228.00	\$36.75	\$8,379.00	
	0070	1400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00	
	0070	1410	7172054	OPEN CELL FOAM JOINT SEAL	80.00	0.00	80.00	LF	0.00	\$51.29	\$0.00	
Project J5S3549 - Total Value Posted to Date as of Report Generated Date												\$557,929.56
J5S3563	0001	1420	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$9,980.24	\$0.00	
	0001	1430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$63,522.97	\$0.00	
	0001	1440	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,503.96	\$0.00	
	0001	1450	5041000	CONCRETE APPROACH PAVEMENT	235.00	0.00	235.00	SQYD	0.00	\$193.64	\$0.00	
	0001	1453	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,148.51	\$0.00	
	0001	1455	6122020	REPLACEMENT SAND BARREL	5.00	0.00	5.00	EA	0.00	\$214.85	\$0.00	
	0001	1457	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,074.26	\$0.00	
	0001	1460	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$38,673.24	\$0.00	
	0001	1470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$5,371.28	\$0.00	
	0001	1480	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$21,240.77	\$0.00	
	0001	1490	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	0.00	\$21.48	\$0.00	
	0001	1500	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	400.00	0.00	400.00	LF	0.00	\$10.74	\$0.00	



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

Report Generated on January 7, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D03	J5S3563	0001	1510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.11	\$272,916.06	\$30,566.60
		0001	1520	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	21.00	0.00	21.00	EA	0.00	\$32.23	\$0.00
		0001	1530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,138.00	0.00	1,138.00	LF	0.00	\$2.68	\$0.00
		0001	1540	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,111.00	0.00	1,111.00	LF	0.00	\$2.68	\$0.00
		0001	1550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,216.00	0.00	2,216.00	LF	0.00	\$0.43	\$0.00
		0001	1560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,217.00	0.00	1,217.00	LF	0.00	\$0.43	\$0.00
		0001	1570	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18.00	0.00	18.00	LF	0.00	\$19.34	\$0.00
		0001	1580	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65.00	0.00	65.00	LF	0.00	\$19.34	\$0.00
		0001	1590	6207001	PAVEMENT MARKING REMOVAL	2,249.00	0.00	2,249.00	LF	0.00	\$0.54	\$0.00
		0001	1600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	1610	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$8,594.05	\$0.00
		0001	1620	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$341.90	\$0.00
		0001	1630	8061019	SILT FENCE	525.00	0.00	525.00	LF	0.00	\$4.30	\$0.00
		0010	1640	6061010	GUARDRAIL TYPE A	32.00	0.00	32.00	LF	0.00	\$30.08	\$0.00
		0010	1650	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$38.67	\$0.00
		0010	1660	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$4,511.88	\$0.00
		0010	1670	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$3,437.62	\$0.00
		0010	1680	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$1,289.11	\$0.00
		0010	1690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$4,135.89	\$0.00
		0070	1700	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,240.00	0.00	1,240.00	SQYD	0.00	\$39.44	\$0.00
		0070	1710	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,158.00	0.00	11,158.00	SQFT	0.00	\$2.12	\$0.00
		0070	1720	2161503	REMOVAL OF EXISTING DECK REPAIR	165.00	0.00	165.00	SQFT	0.00	\$33.26	\$0.00
		0070	1730	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	5.00	0.00	5.00	LF	0.00	\$769.02	\$0.00
		0070	1740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	252.00	0.00	252.00	SQYD	0.00	\$296.16	\$0.00
		0070	1750	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	1.00	0.00	1.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	1760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,240.00	0.00	1,240.00	SQYD	0.00	\$151.21	\$0.00
		0070	1770	7031004	DIAMOND GRINDING	1,240.00	0.00	1,240.00	SQYD	0.00	\$15.29	\$0.00
		0070	1780	7039903	MISC.TYPE B BARRIER (TAPERED)	40.00	0.00	40.00	LF	0.00	\$287.68	\$0.00
		0070	1790	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	\$204.79	\$0.00
		0070	1800	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	0.00	25.00	SQFT	0.00	\$157.58	\$0.00
		0070	1810	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	0.00	100.00	SQFT	0.00	\$214.95	\$0.00
		0070	1820	7040104	HALF-SOLE REPAIR	1,450.00	0.00	1,450.00	SQFT	0.00	\$88.50	\$0.00
		0070	1830	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$291.00	\$0.00
		0070	1840	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	0.00	\$349.66	\$0.00
		0070	1850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$200.00	\$0.00
		0070	1860	7040113	CLEANING AND EPOXY COATING	2,200.00	0.00	2,200.00	SQFT	0.00	\$11.84	\$0.00
		0070	1870	7049902	MISC.CORED VOID TUBE WEEP HOLES	712.00	0.00	712.00	EA	0.00	\$36.75	\$0.00
		0070	1880	7049903	MISC.CURB REPAIR	100.00	0.00	100.00	LF	0.00	\$132.92	\$0.00
		0070	1890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,497.33	\$0.00

Project J5S3563 - Total Value Posted to Date as of Report Generated Date \$30,566.60

250314-D03 Overall - Total Value Posted to Date as of Report Generated Date \$1,133,902.17



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

Report Generated on January 7, 2026

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

Project: JS3549

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
1280	2161001	TOTAL SURFACE HYDRO DEMOLITION	12/31/25	1/2/26	1	668.00	SQYD	Rt D Hydro Demo bridge surface	.1				
1320	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	12/31/25	1/2/26	1	668.00	SQYD	Rt D Latex wearing surface	.1				
1340	7034600	CURB BLOCKOUT	12/31/25	1/2/26	1	42.40	LF	Rt D Curb Blockout- Steel placed	.1				

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3480B	0030	SHAPING SLOPES, CLASS III	Material		6	Nov 3, 2025	SYSTEM	(\$12,031.68)								
					6	Nov 3, 2025	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Nov 17, 2025	SYSTEM	(\$12,031.68)								
					7	Nov 17, 2025	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Dec 2, 2025	SYSTEM	(\$12,031.68)								
					8	Dec 2, 2025	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					9	Jan 2, 2026	SYSTEM	(\$12,031.68)								
					9	Jan 2, 2026	SYSTEM	\$12,031.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					- Total			\$0.00								
Material - Total								\$0.00								
0030 - Total								\$0.00								
0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		Other Item Adjustment	ACAD	6	Nov 3, 2025	shankb1	\$3.62	$(513.75-511.25) \times 0.041 \times 35.3 = \3.62							
				ACAD - Total				\$3.62								
				Other Item Adjustment - Total				\$3.62								
				Overrun	Overrun	6	Nov 3, 2025	SYSTEM	(\$1,802.44)							
				Overrun - Total				(\$1,802.44)								
Overrun - Total								(\$1,802.44)								
0040 - Total								(\$1,798.82)								
0050	TACK COAT		Material		8	Dec 2, 2025	SYSTEM	(\$83.76)								
					8	Dec 2, 2025	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					9	Jan 2, 2026	SYSTEM	(\$83.76)								
					9	Jan 2, 2026	SYSTEM	\$83.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					- Total			\$0.00								
					Material - Total				\$0.00							
0050 - Total								\$0.00								
0060	CONCRETE APPROACH PAVEMENT		Material		5	Oct 16, 2025	SYSTEM	(\$16,188.30)								
					5	Oct 16, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					6	Nov 3, 2025	SYSTEM	(\$16,188.30)								
					6	Nov 3, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					7	Nov 17, 2025	SYSTEM	(\$16,188.30)								
					7	Nov 17, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					8	Dec 2, 2025	SYSTEM	(\$16,188.30)								
					8	Dec 2, 2025	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment							



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0060	CONCRETE APPROACH PAVEMENT	Material						Estimate Exception 9 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$16,188.30)	
					9	Jan 2, 2026	SYSTEM	\$16,188.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0060 - Total			\$0.00	
					1	Aug 18, 2025	SYSTEM	(\$5,371.28)	
					1	Aug 18, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	(\$5,371.28)	
					2	Sep 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
0070	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 16, 2025	SYSTEM	(\$5,371.28)	
					3	Sep 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 2, 2025	SYSTEM	(\$5,371.28)	
					4	Oct 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$5,371.28)	
					5	Oct 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$5,371.28)	
					6	Nov 3, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$5,371.28)	
					7	Nov 17, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
0100	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Dec 2, 2025	SYSTEM	(\$5,371.28)	
					8	Dec 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$5,371.28)	
					9	Jan 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
					0100 - Total			\$0.00	
					Total			\$0.00	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 17 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$320.78)	
					8	Dec 2, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$320.78)	
					9	Jan 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
					6	Nov 3, 2025	SYSTEM	(\$320.78)	
					6	Nov 3, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
0110	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Nov 17, 2025	SYSTEM	(\$320.78)	
					7	Nov 17, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$320.78)	
					8	Dec 2, 2025	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$320.78)	
					9	Jan 2, 2026	SYSTEM	\$320.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0110 - Total			\$0.00	
0130	0130	MGS GUARDRAIL	Construction Stockpile		6	Nov 3, 2025	SYSTEM	(\$6,579.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$6,579.00)	
					Construction Stockpile - Total			(\$6,579.00)	
					Construction Stockpile STMA	3	Sep 16, 2025	SYSTEM	\$6,579.00
					- Total			\$6,579.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					Construction Stockpile STMA - Total			\$6,579.00	
0130 - Total								\$0.00	
0140	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 3, 2025	SYSTEM	(\$7,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$0.00	
					Construction Stockpile - Total			\$0.00	
					0140 - Total			\$0.00	
0150	0150	MGS END ANCHOR	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 3, 2025	SYSTEM	(\$1,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$0.00	
					Construction Stockpile - Total			\$0.00	
0150 - Total								\$0.00	
0160	TYPE A	Construction			3	Sep 16,	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0160	CRASHWORTHY END TERMINAL (MASH)	Stockpile		2025				
					6	Nov 3, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$0.00	
					Construction Stockpile - Total			\$0.00	
					0160 - Total			\$0.00	
					5	Oct 16, 2025	SYSTEM	(\$38,607.17)	
					5	Oct 16, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$38,607.17)	
					6	Nov 3, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$38,607.17)	
					7	Nov 17, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$38,607.17)	
					8	Dec 2, 2025	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$38,607.17)	
					9	Jan 2, 2026	SYSTEM	\$38,607.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
0200 - Total								\$0.00	
0210	SUPPLEMENTARY WEARING SURFACE MATERIAL		Overrun	Overrun	4	Oct 2, 2025	SYSTEM	(\$22,600.00)	
					Overrun - Total			(\$22,600.00)	
					Overrun - Total			(\$22,600.00)	
0210 - Total								(\$22,600.00)	
0220	LATEX MODIFIED CONCRETE WEARING SURFACE		Material		4	Oct 2, 2025	SYSTEM	(\$84,980.02)	
					4	Oct 2, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$84,980.02)	
					5	Oct 16, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$84,980.02)	
					6	Nov 3, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$84,980.02)	
					7	Nov 17, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$84,980.02)	
					8	Dec 2, 2025	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0220	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		9	Jan 2, 2026	SYSTEM	(\$84,980.02)	
					9	Jan 2, 2026	SYSTEM	\$84,980.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0220 - Total			\$0.00	
					3	Sep 16, 2025	SYSTEM	(\$6,462.00)	
					3	Sep 16, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 2, 2025	SYSTEM	(\$6,462.00)	
					4	Oct 2, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$6,462.00)	
					5	Oct 16, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$6,462.00)	
					6	Nov 3, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$6,462.00)	
					7	Nov 17, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$6,462.00)	
					8	Dec 2, 2025	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Jan 2, 2026	SYSTEM	(\$6,462.00)	
					9	Jan 2, 2026	SYSTEM	\$6,462.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	
0300	0260	VERTICAL DRAIN AT END BENTS	Material		5	Oct 16, 2025	SYSTEM	(\$21,160.60)	
					5	Oct 16, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	(\$21,160.60)	
					6	Nov 3, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	(\$21,160.60)	
					7	Nov 17, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Dec 2, 2025	SYSTEM	(\$21,160.60)	
					8	Dec 2, 2025	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3480B	0300	VERTICAL DRAIN AT END BENTS	Material		9	Jan 2, 2026	SYSTEM	(\$21,160.60)	
					9	Jan 2, 2026	SYSTEM	\$21,160.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0300 - Total			\$0.00	
					J5S3480B - Total			(\$24,398.82)	
					Construction Stockpile	3	Sep 16, 2025	SYSTEM	\$7,580.00 Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			\$7,580.00
						Construction Stockpile - Total			\$7,580.00
					0550 - Total			\$7,580.00	
			TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	3	Sep 16, 2025	SYSTEM	\$7,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$7,400.00	
					Construction Stockpile - Total			\$7,400.00	
			0560 - Total			\$7,400.00			
J5S3547 - Total								\$14,980.00	
J5S3548	0870	MGS GUARDRAIL	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$1,827.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,827.50	
					Construction Stockpile - Total			\$1,827.50	
					0870 - Total			\$1,827.50	
			Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,580.00 Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$7,580.00	
					Construction Stockpile - Total			\$7,580.00	
			0880 - Total			\$7,580.00			
			Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$7,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$7,400.00	
					Construction Stockpile - Total			\$7,400.00	
			0890 - Total			\$7,400.00			
J5S3548 - Total								\$16,807.50	
J5S3549	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 18, 2025	SYSTEM	(\$5,371.28)	
					1	Aug 18, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	(\$5,371.28)	
					2	Sep 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 16, 2025	SYSTEM	(\$5,371.28)	
					3	Sep 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 2, 2025	SYSTEM	(\$5,371.28)	
					4	Oct 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$5,371.28)	
					5	Oct 16, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.



Line Item Adjustments by Estimate

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Contract ID: 250314-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3549	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		6	Nov 3, 2025	SYSTEM	(\$5,371.28)								
					6	Nov 3, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.							
					7	Nov 17, 2025	SYSTEM	(\$5,371.28)								
					7	Nov 17, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.							
					8	Dec 2, 2025	SYSTEM	(\$5,371.28)								
					8	Dec 2, 2025	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.							
					9	Jan 2, 2026	SYSTEM	(\$5,371.28)								
					9	Jan 2, 2026	SYSTEM	\$5,371.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.							
					- Total			\$0.00								
Material - Total								\$0.00								
1140 - Total								\$0.00								
1230	MGS GUARDRAIL	Construction Stockpile			3	Sep 16, 2025	SYSTEM	\$21,754.56	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total			\$21,754.56								
					Construction Stockpile - Total			\$21,754.56								
1230 - Total								\$21,754.56								
1240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			3	Sep 16, 2025	SYSTEM	\$7,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total			\$7,580.00								
					Construction Stockpile - Total			\$7,580.00								
1240 - Total								\$7,580.00								
1250	MGS END ANCHOR	Construction Stockpile			3	Sep 16, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total			\$650.00								
					Construction Stockpile - Total			\$650.00								
1250 - Total								\$650.00								
1260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	Sep 16, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total			\$5,550.00								
					Construction Stockpile - Total			\$5,550.00								
1260 - Total								\$5,550.00								
1320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			9	Jan 2, 2026	SYSTEM	(\$101,008.28)								
					9	Jan 2, 2026	SYSTEM	\$101,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.							
					- Total			\$0.00								
					Material - Total			\$0.00								
					- Total			\$0.00								
1340	CURB BLOCKOUT	Material			9	Jan 2, 2026	SYSTEM	(\$5,388.62)								
					9	Jan 2, 2026	SYSTEM	\$5,388.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.							
					- Total			\$0.00								
1340 - Total								\$0.00								
1350	HALF-SOLE REPAIR	Overrun	Overrun	3	Sep 16, 2025	SYSTEM	(\$1,770.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3549	1350	HALF-SOLE REPAIR	Overrun	Overrun	4	Oct 2, 2025	SYSTEM	(\$12,451.95)		
					Overrun - Total			(\$14,221.95)		
					Overrun - Total			(\$14,221.95)		
					1350 - Total			(\$14,221.95)		
	1370	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		3	Sep 16, 2025	SYSTEM	(\$84,000.00)		
					3	Sep 16, 2025	SYSTEM	\$84,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Oct 2, 2025	SYSTEM	(\$204,100.00)		
					4	Oct 2, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$204,100.00)		
					5	Oct 16, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					6	Nov 3, 2025	SYSTEM	(\$204,100.00)		
					6	Nov 3, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					7	Nov 17, 2025	SYSTEM	(\$204,100.00)		
					7	Nov 17, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					8	Dec 2, 2025	SYSTEM	(\$204,100.00)		
					8	Dec 2, 2025	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					9	Jan 2, 2026	SYSTEM	(\$204,100.00)		
					9	Jan 2, 2026	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	3	Sep 16, 2025	SYSTEM	(\$74,000.00)		
					4	Oct 2, 2025	SYSTEM	(\$120,100.00)		
					Overrun - Total			(\$194,100.00)		
			Overrun - Total					(\$194,100.00)		
			1370 - Total					(\$194,100.00)		
	J5S3549 - Total							(\$172,787.39)		
J5S3563	1640	GUARDRAIL TYPE A	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$524.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$524.80		
					Construction Stockpile - Total			\$524.80		
	1640 - Total							\$524.80		
	1650	MGS GUARDRAIL	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$365.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$365.50		
					Construction Stockpile - Total			\$365.50		
	1650 - Total							\$365.50		
	1660	MGS VERTICAL CONCRETE BARRIER	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$3,943.20	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3563	1660	TRANSITION	Construction Stockpile	- Total				\$3,943.20			
				Construction Stockpile - Total				\$3,943.20			
			1660 - Total					\$3,943.20			
	1670	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$1,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$1,315.00			
			Construction Stockpile - Total					\$1,315.00			
	1670 - Total							\$1,315.00			
	1680	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$185.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$185.00			
			Construction Stockpile - Total					\$185.00			
	1680 - Total							\$185.00			
J5S3563 - Total	1690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 16, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$5,550.00			
			Construction Stockpile - Total					\$5,550.00			
1690 - Total								\$5,550.00			
Overall - Total								(\$153,515.21)			



Contract Adjustments for Contract - 250314-D03

There are no contract adjustments to display for this contract.