



**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-D04 UDT, LLC	Pay Period Start Pay Period End	November 15, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$588,737.59 \$0.00 \$588,737.59
6						
Approval Date						By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					knotta1
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			
December 1, 2025	December 1, 2025		46.39%			
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. 6**

		This Estimate	Previous	To Date
250314-D04	Total Posted Items Pay	\$125,128.00	\$147,978.98	\$273,106.98
	Gross Item Adjustments	\$0.00	(\$836.06)	(\$836.06)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$9,500.00)	\$0.00	(\$9,500.00)
	Other Contract Adjustments	(\$34,200.00)	\$0.00	(\$34,200.00)
			\$147,142.92	\$228,570.92
<b>Contract Total Payable This Estimate:</b>		<b>\$81,428.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3540	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$250.000	88.900	\$22,225.00
	0260	7034212	SLAB ON STEEL	SQYD	\$155.000	516.600	\$80,073.00
	0270	7034216	TYPE H BARRIER	LF	\$145.000	54	\$7,830.00
	0310	7123610	SLAB DRAIN	EA	\$600.000	25	\$15,000.00

**Project J5S3540 - Total**

<b>Overall - Total</b>	<b>\$125,128.00</b>
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**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5S3540	Liquidated Damage	knotta1	Liquidated Damages for contract admin costs. Admin damages started on November 17th 2025 due to calendar days expiring on the contract on November 14th 2025. Admin liquidate damages are \$500 a day. The days that are being charged for are as follows: Nov 17 - Nov 21st, Nov 24 - Nov 26th, Nov 28th, Dec 1 - Dec 5th, Dec 8th - Dec 12th. This results in \$500 x 19 days = - \$9500.	100	(\$9,500.00)
J5S3540	Other Contract Adjustment	knotta1	Liquidated Damages for contract Road User costs. Road user costs started	100	(\$34,200.00)



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Contractor's Pay Estimate Summary**

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Progress Estimate Number	Contract ID Prime Contractor	250314-D04 UDT, LLC	Pay Period Start Pay Period End	November 15, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$588,737.59 \$0.00 \$588,737.59			
Project Number		Adj Type	System Generated		Comments	Project Percentage	Amount		
					on November 17th, 2025, due to calendar days expiring on the contract on November 14th 2025. Road user costs are \$1800 a day. The days that are being charged for are as follows: Nov 17 - Nov 21st, Nov 24 - Nov 26th, Nov 28th, Dec 1 - Dec 5th, Dec 8th - Dec 12th. This results in \$1800 x 19 days = - \$34,200.				
<b>Project J5S3540 - Total</b>							<b>(\$43,700.00)</b>		
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments							<b>(\$43,700.00)</b>		
<b>Line Item Adjustments This Estimate</b>									
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3540	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-531	\$55.00	(\$29,205.00)	
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	531	\$55.00	\$29,205.00	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$3,600.00	(\$7,200.00)	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-797	\$5.00	(\$3,985.00)	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	797	\$5.00	\$3,985.00	
	0180	ROCK DITCH CHECK	Material			-15	\$36.00	(\$540.00)	
	0180	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	15	\$36.00	\$540.00	
	0190	TYPE B BERM	Material			-110	\$36.00	(\$3,960.00)	
	0190	TYPE B BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	110	\$36.00	\$3,960.00	
0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material				-88.90000	\$250.00	(\$22,225.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1	88.90000	\$250.00	\$22,225.00	



**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 6		Contract ID Prime Contractor	250314-D04 UDT, LLC	Pay Period Start Pay Period End	November 15, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$588,737.59 \$0.00 \$588,737.59	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3540					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0260	SLAB ON STEEL	Material			-516.60000	\$155.00	(\$80,073.00)
	0260	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	516.60000	\$155.00	\$80,073.00
	0270	TYPE H BARRIER	Material			-54	\$145.00	(\$7,830.00)
	0270	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	54	\$145.00	\$7,830.00
	0310	SLAB DRAIN	Material			-25	\$600.00	(\$15,000.00)
	0310	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	25	\$600.00	\$15,000.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3540	FAF 47-1(98)	Bridge deck replacement	47	WASHINGTON	over Mill Creek 10 Miles West of Bonne Terre

**Totals by Job Numbers**

J5S3540	Posted Item Pay	This Estimate	Previous	To Date
	Gross Item Adjustments	\$125,128.00	\$147,978.98 (\$836.06)	\$273,106.98 (\$836.06)
	Gross Item Pay	<b>\$125,128.00</b>	<b>\$147,142.92</b>	<b>\$272,270.92</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$9,500.00)	\$0.00	(\$9,500.00)
Other Contract Adjustments		(\$34,200.00)	\$0.00	(\$34,200.00)



**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 J5S3540, Item 5031011A, Project Item Line Number 0250, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 5031011A, Project Item Line Number 0250, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 5031011A, Project Item Line Number 0250, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6113020, Project Item Line Number 0070, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6240103A, Project Item Line Number 0140, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 100510..CPCMCLD - PCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMCLD is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034216, Project Item Line Number 0270, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7034216, Project Item Line Number 0270, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7123610, Project Item Line Number 0310, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8061005, Project Item Line Number 0180, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8061010A, Project Item Line Number 0190, Material Set 8061010A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-D04, Contract Project J5S3540, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6113020, Minor Item.	Waiting on change order.	knotta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D04, Contract Project J5S3540, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6240103A, Minor Item.	Waiting on change order.	knotta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D04, Contract Project J5S3540, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113040, Minor Item.	Waiting on change order.	knotta1	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-D04	J5S3540	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,964.24	\$0.00	
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.40	0.00	1.40	STA	0.00	\$1,960.71	\$0.00	
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,484.00	\$0.00	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	273.00	0.00	273.00	SQYD	0.00	\$28.00	\$0.00	
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	273.20	0.00	273.20	SQYD	0.00	\$183.20	\$0.00	
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	524.00	0.00	524.00	CUYD	531.00	\$55.00	\$29,205.00	
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	524.00	0.00	524.00	CUYD	531.00	\$56.58	\$30,043.98	
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00	
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$9,360.00	\$4,680.00	
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$55,000.00	\$41,250.00	
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	0.00	\$1.00	\$0.00	
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	0.00	\$1.00	\$0.00	
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	786.00	0.00	786.00	SQYD	797.00	\$5.00	\$3,985.00	
		0001	0150	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.80	0.00	2.80	STA	0.00	\$3,300.00	\$0.00	
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$7,200.00	\$5,400.00	
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$12,000.00	\$0.00	
		0001	0180	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	15.00	\$36.00	\$540.00	
		0001	0190	8061010A	TYPE B BERM	260.00	0.00	260.00	LF	110.00	\$36.00	\$3,960.00	
		0001	0200	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$40.00	\$0.00	
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	388.00	0.00	388.00	LF	0.00	\$36.00	\$0.00	
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,570.91	\$0.00	
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,069.20	\$0.00	
		0070	0240	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,980.00	0.00	4,980.00	SQFT	4,980.00	\$1.80	\$8,964.00	
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	88.90	\$250.00	\$22,225.00	
		0070	0260	7034212	SLAB ON STEEL	574.00	0.00	574.00	SQYD	516.60	\$155.00	\$80,073.00	
		0070	0270	7034216	TYPE H BARRIER	361.00	0.00	361.00	LF	54.00	\$145.00	\$7,830.00	
		0070	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,400.00	\$0.00	
		0070	0290	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$10,251.00	\$10,251.00	
		0070	0300	7123100	CLEANING AND COATING EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	\$14,400.00	\$0.00	
		0070	0310	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	25.00	\$600.00	\$15,000.00	
		0070	0320	7126000	NON-DESTRUCTIVE TESTING	25.00	0.00	25.00	LF	25.00	\$100.00	\$2,500.00	
<b>Project J5S3540 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$273,106.98</b>	
<b>250314-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$273,106.98</b>	



**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: JSS3540

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
0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	12/31/25	12/31/25	1	88.90	SQYD	0250 Approach Slab Contractor has formed and tied all steel for the approach slab. Will pay 30% for work that is completed so far. Plan = 127 SQYD 127 / 30% = 88.9 SQYD					0250 Approach Slab Contractor has formed and tied all steel for the approach slab. Will pay 30% for work that is completed so far. Plan = 127 SQYD 127 / 30% = 88.9 SQYD
0260	7034212	SLAB ON STEEL	12/15/25	12/15/25	1	258.30	SQYD	0260 Slab on Steel 35% is paid for deck forming 20% is paid for rebar being tied in place 40% is paid for concrete placement 5% is paid for curing Contractor has formed the deck completely and has tied half the rebar in place This totals 45% of slab on steel to be paid Plan = 574 SQYD 574 / 45% = 258.30 SQYD Pay = 258.30 SQYD					0260 Slab on Steel 35% is paid for deck forming 20% is paid for rebar being tied in place 40% is paid for concrete placement 5% is paid for curing Contractor has formed the deck completely and has tied half the rebar in place This totals 45% of slab on steel to be paid Plan = 574 SQYD 574 / 45% = 258.30 SQYD Pay = 258.30 SQYD
								0260 Slab on Steel 35% is paid for deck forming 20% is paid for rebar being tied in place 40% is paid for concrete placement 5% is paid for curing Contractor has tied all the steel, poured the deck, and cured the bridge Previous Posting = 45% Plan = 574 SQYD 574 / 45% = 258.30 SQYD Previous = 258.30 SQYD Pay remaining except 10% for material reports = 258.30 Pay = 258.30 SQYD					0260 Slab on Steel 35% is paid for deck forming 20% is paid for rebar being tied in place 40% is paid for concrete placement 5% is paid for curing Contractor has tied all the steel, poured the deck, and cured the bridge Previous Posting = 45% Plan = 574 SQYD 574 / 45% = 258.30 SQYD Previous = 258.30 SQYD Pay remaining except 10% for material reports = 258.30 Pay = 258.30 SQYD
0270	7034216	TYPE H BARRIER	12/31/25	12/31/25	1	54.00	LF	0270 Type H Barrier Contractor has tied most of the steel for the type H barrier. Will pay 15% for what is completed so far. Plan = 361 LF 361 / 15% = 54.15 LF or 54 LF Pay = 54 LF					0270 Type H Barrier Contractor has tied most of the steel for the type H barrier. Will pay 15% for what is completed so far. Plan = 361 LF 361 / 15% = 54.15 LF or 54 LF Pay = 54 LF
0310	7123610	SLAB DRAIN	12/15/25	12/15/25	1	3.00	EA	0310 Slab Drains Contractor has placed all slab drains in place, but concrete has not been poured yet. Will pay 10% for having all slab drains in place, will pay the remaining amount once the deck is poured. Pay = 10% of 28 = 2.8 or 3 EA Pay = 3 EA					0310 Slab Drains Contractor has placed all slab drains in place, but concrete has not been poured yet. Will pay 10% for having all slab drains in place, will pay the remaining amount once the deck is poured. Pay = 10% of 28 = 2.8 or 3 EA Pay = 3 EA
								0310 Slab Drains Contractor has placed all slab drains in place and poured and cured the bridge deck. Previous Pay = 3 EA Pay Remaining except for 10% due to missing material reports. Pay = 22 EA					0310 Slab Drains Contractor has placed all slab drains in place and poured and cured the bridge deck. Previous Pay = 3 EA Pay Remaining except for 10% due to missing material reports. Pay = 22 EA

**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-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3540	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Oct 2, 2025	SYSTEM	(\$9,460.00)		
					2	Oct 2, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Oct 16, 2025	SYSTEM	(\$9,460.00)		
					3	Oct 16, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Nov 3, 2025	SYSTEM	(\$9,460.00)		
					4	Nov 3, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Nov 14, 2025	SYSTEM	(\$29,205.00)		
					5	Nov 14, 2025	SYSTEM	\$29,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jan 2, 2026	SYSTEM	(\$29,205.00)		
					6	Jan 2, 2026	SYSTEM	\$29,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
					Overrun	Overrun	5	Nov 14, 2025	SYSTEM	(\$385.00)
					<b>Overrun - Total</b>			<b>(\$385.00)</b>		
					<b>Overrun - Total</b>			<b>(\$385.00)</b>		
<b>0070 - Total</b>								<b>(\$385.00)</b>		
0080	PLACING TYPE 2 ROCK BLANKET		Overrun	Overrun	5	Nov 14, 2025	SYSTEM	(\$396.06)		
									<b>Overrun - Total</b>	
									<b>(\$396.06)</b>	
<b>0080 - Total</b>								<b>(\$396.06)</b>		
0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			1	Sep 15, 2025	SYSTEM	(\$7,200.00)		
					1	Sep 15, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Oct 2, 2025	SYSTEM	(\$7,200.00)		
					2	Oct 2, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Oct 16, 2025	SYSTEM	(\$7,200.00)		
					3	Oct 16, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Nov 3, 2025	SYSTEM	(\$7,200.00)		
					4	Nov 3, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Nov 14, 2025	SYSTEM	(\$7,200.00)		
					5	Nov 14, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jan 2,	SYSTEM	(\$7,200.00)		



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3540	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2026						
					6	Jan 2, 2026	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					<b>- Total</b>			<b>\$0.00</b>			
					<b>Material - Total</b>			<b>\$0.00</b>			
					<b>0090 - Total</b>			<b>\$0.00</b>			
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Oct 2, 2025	SYSTEM	(\$1,285.00)			
					2	Oct 2, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Oct 16, 2025	SYSTEM	(\$1,285.00)			
					3	Oct 16, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Nov 3, 2025	SYSTEM	(\$1,285.00)			
					4	Nov 3, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Nov 14, 2025	SYSTEM	(\$3,985.00)			
					5	Nov 14, 2025	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Jan 2, 2026	SYSTEM	(\$3,985.00)			
					6	Jan 2, 2026	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	<b>- Total</b>				<b>\$0.00</b>						
	<b>Material - Total</b>				<b>\$0.00</b>						
	Overrun	Overrun	5	Nov 14, 2025	SYSTEM	(\$55.00)					
		<b>Overrun - Total</b>			<b>(\$55.00)</b>						
		<b>Overrun - Total</b>			<b>(\$55.00)</b>						
<b>0140 - Total</b>					<b>(\$55.00)</b>						
0180	ROCK DITCH CHECK	Material			2	Oct 2, 2025	SYSTEM	(\$540.00)			
					2	Oct 2, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Oct 16, 2025	SYSTEM	(\$540.00)			
					3	Oct 16, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Nov 3, 2025	SYSTEM	(\$540.00)			
					4	Nov 3, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Nov 14, 2025	SYSTEM	(\$540.00)			
					5	Nov 14, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Jan 2, 2026	SYSTEM	(\$540.00)			
					6	Jan 2, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment		



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3540	0180	ROCK DITCH CHECK	Material						Estimate Exception 16 on the current Payment Estimate.			
				- Total				\$0.00				
				Material - Total				\$0.00				
				0180 - Total				\$0.00				
				0190	TYPE B BERM	Material		2	Oct 2, 2025	SYSTEM	(\$3,960.00)	
								2	Oct 2, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								3	Oct 16, 2025	SYSTEM	(\$3,960.00)	
								3	Oct 16, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								4	Nov 3, 2025	SYSTEM	(\$3,960.00)	
								4	Nov 3, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								5	Nov 14, 2025	SYSTEM	(\$3,960.00)	
								5	Nov 14, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								6	Jan 2, 2026	SYSTEM	(\$3,960.00)	
								6	Jan 2, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								- Total			\$0.00	
								Material - Total			\$0.00	
				0190 - Total							\$0.00	
0250	0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			6	Jan 2, 2026	SYSTEM	(\$22,225.00)			
						6	Jan 2, 2026	SYSTEM	\$22,225.00			
						- Total			\$0.00			
						Material - Total			\$0.00			
				0250 - Total							\$0.00	
				0260	SLAB ON STEEL	Material		6	Jan 2, 2026	SYSTEM	(\$80,073.00)	
						6	Jan 2, 2026	SYSTEM	\$80,073.00			
						- Total			\$0.00			
						Material - Total			\$0.00			
				0260 - Total							\$0.00	
0270	0270	TYPE H BARRIER	Material			6	Jan 2, 2026	SYSTEM	(\$7,830.00)			
						6	Jan 2, 2026	SYSTEM	\$7,830.00			
						- Total			\$0.00			
						Material - Total			\$0.00			
				0270 - Total							\$0.00	
				0290	STRENGTHENING EXISTING BEAMS	Material		3	Oct 16, 2025	SYSTEM	(\$8,200.80)	
						3	Oct 16, 2025	SYSTEM	\$8,200.80			
						- Total			\$0.00			
						Material - Total			\$0.00			
				0270 - Total							\$0.00	



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3540	0290	STRENGTHENING EXISTING BEAMS	Material		4	Nov 3, 2025	SYSTEM	(\$10,251.00)								
					4	Nov 3, 2025	SYSTEM	\$10,251.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					5	Nov 14, 2025	SYSTEM	(\$10,251.00)								
					5	Nov 14, 2025	SYSTEM	\$10,251.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0290 - Total</b>			<b>\$0.00</b>								
					6	Jan 2, 2026	SYSTEM	(\$15,000.00)								
						6	Jan 2, 2026	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
<b>0310 - Total</b>								<b>\$0.00</b>								
<b>J5S3540 - Total</b>								<b>(\$836.06)</b>								
<b>Overall - Total</b>								<b>(\$836.06)</b>								



## Contract Adjustments for Contract - 250314-D04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments			
6	J5S3540	Other Contract Adjustment	RUC	(\$34,200.00)	100	January 2, 2026	knotta1	Liquidated Damages for contract Road User costs. Road user costs started on November 17th, 2025, due to calendar days expiring on the contract on November 14th 2025. Road user costs are \$1800 a day. The days that are being charged for are as follows: Nov 17 - Nov 21st, Nov 24 - Nov 26th, Nov 28th, Dec 1 - Dec 5th, Dec 8th - Dec 12th. This results in \$1800 x 19 days = - \$34,200.			
		Liquidated Damage		(\$9,500.00)	100	January 2, 2026	knotta1	Liquidated Damages for contract admin costs. Admin damages started on November 17th 2025 due to calendar days expiring on the contract on November 14th 2025. Admin liquidate damages are \$500 a day. The days that are being charged for are as follows: Nov 17 - Nov 21st, Nov 24 - Nov 26th, Nov 28th, Dec 1 - Dec 5th, Dec 8th - Dec 12th. This results in \$500 x 19 days = - \$9500.			
<b>6 - Total</b>				<b>(\$43,700.00)</b>							
<b>Overall - Total</b>				<b>(\$43,700.00)</b>							