



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 8	Contract ID 250314-D04	Prime Contractor UDT, LLC	Pay Period Start January 16, 2026	Pay Period End February 1, 2026	Original Contract Amount \$588,737.59	Net Change Order Amount \$0.00	Current Contract Amount \$588,737.59
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Approval Date			By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		knotta1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
February 3, 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		71.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 8			
	This Estimate	Previous	To Date
250314-D04			
Total Posted Items Pay	\$11,258.24	\$407,116.80	\$418,375.04
Gross Item Adjustments	\$0.00	(\$861.26)	(\$861.26)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$9,500.00)	(\$9,500.00)
Other Contract Adjustments	\$0.00	(\$34,200.00)	(\$34,200.00)
Contract Total Payable This Estimate:	\$11,258.24	\$362,555.54	\$373,813.78

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3540	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,964.240	1	\$8,964.24
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,147	\$1,147.00
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,147	\$1,147.00

Project J5S3540 - Total **\$11,258.24**

Overall - Total **\$11,258.24**

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
J5S3540	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-205	\$28.00	(\$5,740.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	205	\$28.00	\$5,740.00
	0060	MISC.	Material			-204.90000	\$183.20	(\$37,537.50)
	0060	MISC.	Material		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.	204.90000	\$183.20	\$37,537.50



**Missouri Department of Transportation
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Progress Estimate Number 8	Contract ID 250314-D04	Prime Contractor UDT, LLC	Pay Period Start January 16, 2026	Pay Period End February 1, 2026	Original Contract Amount \$588,737.59	Net Change Order Amount \$0.00	Current Contract Amount \$588,737.59
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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
J5S3540	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 (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,147	\$1.00	(\$1,147.00)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,147	\$1.00	\$1,147.00
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,147	\$1.00	(\$1,147.00)
	0130	4 IN. YELLOW 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 knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1,147	\$1.00	\$1,147.00
	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 (0006) due to user knotta1 overriding Payment Estimate Exception 13 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 (0007) due to user knotta1 overriding Payment Estimate Exception 21 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 (0008) due to user knotta1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	110	\$36.00	\$3,960.00
	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-291	\$36.00	(\$10,476.00)
	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	291	\$36.00	\$10,476.00
	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 (0010) due to user knotta1 overriding Payment Estimate Exception 14	516.60000	\$155.00	\$80,073.00



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 8	Contract ID Prime Contractor	250314-D04 UDT, LLC	Pay Period Start Pay Period End	January 16, 2026 February 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$588,737.59 \$0.00 \$588,737.59
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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
J5S3540					on the current Payment Estimate.			
	0270	TYPE H BARRIER	Material			-289	\$145.00	(\$41,905.00)
	0270	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	289	\$145.00	\$41,905.00
	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 (0012) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	25	\$600.00	\$15,000.00
Total								\$0.00



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

Report Generated on February 4, 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	This Estimate			Previous			To Date		
	Posted Item Pay	\$11,258.24	\$407,116.80	\$418,375.04	\$0.00	(\$861.26)	(\$861.26)	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	(\$861.26)	(\$861.26)	\$0.00	(\$9,500.00)	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)
Gross Item Pay	\$11,258.24	\$406,255.54	\$417,513.78	\$0.00	(\$34,200.00)	(\$34,200.00)	\$0.00	\$0.00	(\$34,200.00)
Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$9,500.00)	(\$9,500.00)	\$0.00	(\$9,500.00)	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)
Other Contract Adjustments	\$0.00	(\$34,200.00)	(\$34,200.00)	\$0.00	(\$34,200.00)	(\$34,200.00)	\$0.00	\$0.00	(\$34,200.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 4019905, Project Item Line Number 0060, Material Set 401990596, 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 4019905, Project Item Line Number 0060, Material Set 401990596, 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 6061061, Project Item Line Number 0210, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 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 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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 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 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 7034216, Project Item Line Number 0270, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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 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 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	Waiting on change order.	knotta1	Acknowledged



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

Report Generated on February 4, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0080, Contract Line Item Number 0080, Item 6113040, Minor Item.			



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

Report Generated on February 4, 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	1.00	\$8,964.24	\$8,964.24
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.40	0.00	1.40	STA	1.40	\$1,960.71	\$2,745.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,484.00	\$5,936.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	273.00	0.00	273.00	SQYD	205.00	\$28.00	\$5,740.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	273.20	0.00	273.20	SQYD	204.90	\$183.20	\$37,537.50
		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	0.75	\$9,360.00	\$7,020.00
		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	1,147.00	\$1.00	\$1,147.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	1,147.00	\$1.00	\$1,147.00
		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	2.80	\$3,300.00	\$9,240.00
		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	291.00	\$36.00	\$10,476.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	3.00	\$4,570.91	\$13,712.72
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$4,069.20	\$12,207.60
		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	289.00	\$145.00	\$41,905.00
		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
Project J5S3540 - Total Value Posted to Date as of Report Generated Date												\$418,375.04
250314-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$418,375.04



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

Report Generated on February 4, 2026

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

Project: J5S3540

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
0020	2022010	REMOVAL OF IMPROVEMENTS	1/30/26	2/2/26	1	1.00	LS	0020 Removal of Improvements UDT removed all items that were required to remove and haul off. Plan = 1 LS Pay = 1 LS					0020 Removal of Improvements UDT removed all items that were required to remove and haul off. Plan = 1 LS Pay = 1 LS
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/30/26	2/2/26	1	1,147.00	LF	0120 4in. White Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Pay = 1147 LF					0120 4in. White Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Pay = 1147 LF
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/30/26	2/2/26	1	1,147.00	LF	0130 4in. Yellow Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Pay = 1147 LF					0130 4in. Yellow Standard Pavement Marking Paint Contractor has painted a total of 1434 LF in yellow and white paint Holding back 20% until material reports are all submitted 1434 x 20% = 286.8 or 287 1434 - 287 = 1147 LF Pay = 1147 LF

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



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3540	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Jan 16, 2026	SYSTEM	(\$5,740.00)					
					7	Jan 16, 2026	SYSTEM	\$5,740.00	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.				
					8	Feb 2, 2026	SYSTEM	(\$5,740.00)					
					8	Feb 2, 2026	SYSTEM	\$5,740.00	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.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					Price FUEL		7	Jan 16, 2026	SYSTEM	(\$5.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							(\$5.04)	
					Price FUEL - Total							(\$5.04)	
					0050 - Total							(\$5.04)	
					0060	MISC.	Material		7	Jan 16, 2026	SYSTEM	(\$37,537.50)	
									7	Jan 16, 2026	SYSTEM	\$37,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
8	Feb 2, 2026	SYSTEM	(\$37,537.50)										
8	Feb 2, 2026	SYSTEM	\$37,537.50	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.									
- Total									\$0.00				
Material - Total									\$0.00				
Other Item Adjustment	FUEL	7	Jan 16, 2026	knotta1					(\$20.16)	See attached Fuel Adjustment PDF.			
Other Item Adjustment - Total									(\$20.16)				
0060 - Total							(\$20.16)						
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.					
				- Total							\$0.00		
				Material - Total							\$0.00		
Overrun	Overrun	5	Nov 14, 2025	SYSTEM	(\$385.00)								



Line Item Adjustments by Estimate

Feb 4, 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	Overrun			2025						
				Overrun - Total							(\$385.00)	
				Overrun - Total							(\$385.00)	
	0070 - Total							(\$385.00)				
	0080	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Nov 14, 2025	SYSTEM		(\$396.06)			
Overrun - Total							(\$396.06)					
Overrun - Total							(\$396.06)					
0080 - Total							(\$396.06)					
J5S3540	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, 2026	SYSTEM	(\$7,200.00)				
					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.			
					7	Jan 16, 2026	SYSTEM	(\$7,200.00)				
					7	Jan 16, 2026	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 9 on the current Payment Estimate.			
					8	Feb 2, 2026	SYSTEM	(\$7,200.00)				
	8	Feb 2, 2026	SYSTEM	\$7,200.00	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.							
- Total							\$0.00					
Material - Total							\$0.00					
0090 - Total							\$0.00					
J5S3540	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Feb 2, 2026	SYSTEM	(\$1,147.00)				
					8	Feb 2, 2026	SYSTEM	\$1,147.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				- Total							\$0.00	
Material - Total							\$0.00					
0120 - Total							\$0.00					
J5S3540	0130	4 IN. YELLOW WATERBORNE	Material		8	Feb 2, 2026	SYSTEM	(\$1,147.00)				



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3540	0130	PAVEMENT MARKING	Material		8	Feb 2, 2026	SYSTEM	\$1,147.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
		0130 - Total						\$0.00		
	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.	
					7	Jan 16, 2026	SYSTEM	(\$3,985.00)		
				7	Jan 16, 2026	SYSTEM	\$3,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
	8	Feb 2, 2026	SYSTEM	(\$3,985.00)						
	8	Feb 2, 2026	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 13 on the current Payment Estimate.					
				- Total				\$0.00		
				Material - Total				\$0.00		
		Overrun	Overrun	5	Nov 14, 2025	SYSTEM	(\$55.00)			
				Overrun - Total				(\$55.00)		
				Overrun - Total				(\$55.00)		
	0140 - Total							(\$55.00)		
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.		



Line Item Adjustments by Estimate

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		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 Estimate Exception 16 on the current Payment Estimate.					
					7	Jan 16, 2026	SYSTEM	(\$540.00)						
					7	Jan 16, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					8	Feb 2, 2026	SYSTEM	(\$540.00)						
					8	Feb 2, 2026	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 21 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.										
7	Jan 16, 2026	SYSTEM	(\$3,960.00)											
7	Jan 16, 2026	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
8	Feb 2, 2026	SYSTEM	(\$3,960.00)											
8	Feb 2, 2026	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 22 on the current Payment Estimate.										
- Total								\$0.00						
Material - Total								\$0.00						
0190 - Total								\$0.00						
	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		7	Jan 16, 2026	SYSTEM	(\$10,476.00)						
					7	Jan 16, 2026	SYSTEM	\$10,476.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3540	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			2026			Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Feb 2, 2026	SYSTEM	(\$10,476.00)		
					8	Feb 2, 2026	SYSTEM	\$10,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
0210 - Total								\$0.00		
J5S3540	0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		7	Jan 16, 2026	SYSTEM	(\$13,712.72)		
					7	Jan 16, 2026	SYSTEM	\$13,712.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
0220 - Total								\$0.00		
J5S3540	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Jan 16, 2026	SYSTEM	(\$12,207.60)		
					7	Jan 16, 2026	SYSTEM	\$12,207.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
0230 - Total								\$0.00		
J5S3540	0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jan 2, 2026	SYSTEM	(\$22,225.00)		
					6	Jan 2, 2026	SYSTEM	\$22,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
0250 - Total								\$0.00		
J5S3540	0260	SLAB ON STEEL	Material		6	Jan 2, 2026	SYSTEM	(\$80,073.00)		
					6	Jan 2, 2026	SYSTEM	\$80,073.00	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.	
					7	Jan 16, 2026	SYSTEM	(\$80,073.00)		
					7	Jan 16, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					8	Feb 2, 2026	SYSTEM	(\$80,073.00)		
					8	Feb 2, 2026	SYSTEM	\$80,073.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
0260 - Total								\$0.00		
J5S3540	0270	TYPE H BARRIER	Material		6	Jan 2, 2026	SYSTEM	(\$7,830.00)		
					6	Jan 2, 2026	SYSTEM	\$7,830.00	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.	
					7	Jan 16, 2026	SYSTEM	(\$41,905.00)		
					7	Jan 16, 2026	SYSTEM	\$41,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment	



Line Item Adjustments by Estimate

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3540	0270	TYPE H BARRIER	Material						Estimate Exception 15 on the current Payment Estimate.		
					8	Feb 2, 2026	SYSTEM	(\$41,905.00)			
					8	Feb 2, 2026	SYSTEM	\$41,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
									- 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	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.		
					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.		
									Material - Total	\$0.00	
								0290 - Total	\$0.00		
0310	SLAB DRAIN	Material			6	Jan 2, 2026	SYSTEM	(\$15,000.00)			
				6	Jan 2, 2026	SYSTEM	\$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.			
				7	Jan 16, 2026	SYSTEM	(\$15,000.00)				
				7	Jan 16, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
				8	Feb 2, 2026	SYSTEM	(\$15,000.00)				
				8	Feb 2, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
											- Total
								Material - Total	\$0.00		
								0310 - Total	\$0.00		
J5S3540 - Total								(\$861.26)			
Overall - Total								(\$861.26)			



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.
6 - Total				(\$43,700.00)				
Overall - Total				(\$43,700.00)				