



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 10 | Contract ID 250418-H01 | Prime Contractor Joe's Bridge & Grading, Inc. | Pay Period Start December 16, 2025 | Pay Period End January 1, 2026 | Original Contract Amount \$2,679,494.28 | Net Change Order Amount \$0.00 | Current Contract Amount \$2,679,494.28 |
|---------------------------------------|----------------------------------|---|--|--|---|--|--|

| | |
|----------------------|--|
| Approval Date | By User |
| January 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by wilkem1 |
| January 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1 |
| 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 |
| November 1, 2026 | November 1, 2026 | | 34.05% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 7, 2025 | May 7, 2025 | |
| Letting Date | April 18, 2025 | April 18, 2025 | |
| Notice to Proceed Date | June 9, 2025 | June 9, 2025 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|--------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 250418-H01 | | | |
| Total Posted Items Pay | \$51,896.00 | \$860,403.80 | \$912,299.80 |
| Gross Item Adjustments | \$0.00 | \$96,239.00 | \$96,239.00 |
| 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 |
| | | \$956,642.80 | \$1,008,538.80 |
| Contract Total Payable This Estimate: | \$51,896.00 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9P3678 | 0010 | 1081000 | SIGNET DBE REPORTING | LS | \$1,000.000 | 0.500 | \$500.00 |
| | 0040 | 2079909 | MISC.Modified Linear Grading Class II | STA | \$6,000.000 | 2.040 | \$12,240.00 |
| | 0110 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$12.000 | 63 | \$756.00 |
| Project J9P3678 - Total | | | | | | | \$13,496.00 |
| JSE0101 | 0460 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | STA | \$4,200.000 | 3.600 | \$15,120.00 |
| | 0470 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$18.000 | 960 | \$17,280.00 |
| | 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$6,000.000 | 1 | \$6,000.00 |
| Project JSE0101 - Total | | | | | | | \$38,400.00 |
| Overall - Total | | | | | | | \$51,896.00 |

| |
|---|
| 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 |
| J9P3678 | 0320 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | -203.10000 | \$1,000.00 | (\$203,100.00) |
| | 0320 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 203.10000 | \$1,000.00 | \$203,100.00 |
| JSE0101 | 0470 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -960 | \$18.00 | (\$17,280.00) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: January 2, 2026

| Progress Estimate Number 10 | | Contract ID Prime Contractor | 250418-H01 Joe's Bridge & Grading, Inc. | Pay Period Start Pay Period End | December 16, 2025 January 1, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,679,494.28 \$0.00 \$2,679,494.28 | |
|---------------------------------------|----------|---|--|--|---|---|--|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSE0101 | 0470 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 960 | \$18.00 | \$17,280.00 |
| | 0660 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | -211.30000 | \$1,000.00 | (\$211,300.00) |
| | 0660 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 211.30000 | \$1,000.00 | \$211,300.00 |
| Total | | | | | | | | \$0.00 |



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 |
| J9P3678 | FAF 164-1(11) | 2 Bridge replacements | 164 | DUNKLIN | over Deering Ditch and Lateral Ditch 4 |
| JSE0101 | FAS S705(26) | Bridge replacement | N | DUNKLIN | over Drainage Ditch 35 |
| JSE0104 | FAS S705(25) | Bridge replacement | B | PEMISCOT | over Drainage Ditch 66 |
| Totals by Job Numbers | | | | | |
| J9P3678 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$13,496.00 | \$361,666.50 | \$375,162.50 |
| | Gross Item Adjustments | | \$0.00 | \$19,066.00 | \$19,066.00 |
| | Gross Item Pay | | \$13,496.00 | \$380,732.50 | \$394,228.50 |
| | 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 |
| JSE0101 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$38,400.00 | \$485,057.30 | \$523,457.30 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$38,400.00 | \$485,057.30 | \$523,457.30 |
| | 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 |
| JSE0104 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$13,680.00 | \$13,680.00 |
| | Gross Item Adjustments | | \$0.00 | \$77,173.00 | \$77,173.00 |
| | Gross Item Pay | | \$0.00 | \$90,853.00 | \$90,853.00 |
| | 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 JSE0101, Item 3040143, Project Item Line Number 0470, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Material testing requirements to be changed. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0101, Item 3040143, Project Item Line Number 0470, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material testing requirements to be changed. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3678, Item 7034040, Project Item Line Number 0320, Material Set 703404096, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | Concrete testing results to be entered into AASHTOWare. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3678, Item 7034040, Project Item Line Number 0320, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Gradations have been requested and awaiting submittal. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3678, Item 7034040, Project Item Line Number 0320, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Gradations have been requested and awaiting submittal. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0101, Item 7034040, Project Item Line Number 0660, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Gradations have been requested and awaiting submittal. | turnep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0101, Item 7034040, Project Item Line Number 0660, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Gradations have been requested and awaiting submittal. | turnep3 | Overridden |



**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) |
|--|-------------|----------|----------|--|--|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 250418-H01 | J9P3678 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,000.00 | \$500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$21,000.00 | \$10,500.00 |
| | | 0001 | 0030 | 2064000 | POROUS BACKFILL | 36.00 | 0.00 | 36.00 | CUYD | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0040 | 2079909 | MISC.Modified Linear Grading Class II | 4.50 | 0.00 | 4.50 | STA | 2.04 | \$6,000.00 | \$12,240.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 924.00 | 0.00 | 924.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 24.00 | 0.00 | 24.00 | TONS | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0070 | 4039905 | MISC.Optional Pavement | 924.00 | 0.00 | 924.00 | SQYD | 0.00 | \$79.61 | \$0.00 |
| | | 0001 | 0080 | 6097000 | ROCK LINING | 96.00 | 0.00 | 96.00 | CUYD | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 272.00 | 0.00 | 272.00 | CUYD | 0.00 | \$56.00 | \$0.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 272.00 | 0.00 | 272.00 | CUYD | 0.00 | \$36.00 | \$0.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 222.00 | 0.00 | 222.00 | SQFT | 158.00 | \$12.00 | \$1,896.00 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0130 | 6161010 | RELOCATED SIGNS | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0140 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.29 | \$125,000.00 | \$36,375.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 908.00 | 0.00 | 908.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 454.00 | 0.00 | 454.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 597.00 | 0.00 | 597.00 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,500.00 | \$0.00 |
| | | 0001 | 0210 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$7,000.00 | \$0.00 |
| | | 0001 | 0220 | 8061005 | ROCK DITCH CHECK | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0230 | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 763.00 | 0.00 | 763.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0250 | 8061050 | TYPE C BERM | 182.00 | 0.00 | 182.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0070 | 0290 | 2063300 | CLASS 4 EXCAVATION | 220.00 | 0.00 | 220.00 | CUYD | 220.00 | \$28.00 | \$6,160.00 |
| | | 0070 | 0300 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0070 | 0310 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$30,000.00 | \$15,000.00 |
| | | 0070 | 0320 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 203.10 | 0.00 | 203.10 | CUYD | 203.10 | \$1,000.00 | \$203,100.00 |
| | | 0070 | 0330 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 41,770.00 | 0.00 | 41,770.00 | LB | 41,770.00 | \$1.95 | \$81,451.50 |
| | | 0071 | 0340 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0071 | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 0.00 | 107.00 | SQYD | 0.00 | \$235.00 | \$0.00 |
| | | 0071 | 0360 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 430.00 | 0.00 | 430.00 | LF | 0.00 | \$250.00 | \$0.00 |
| | | 0071 | 0370 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0071 | 0380 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 21.80 | 0.00 | 21.80 | CUYD | 0.00 | \$1,800.00 | \$0.00 |
| | | 0071 | 0390 | 7034216 | TYPE H BARRIER | 157.00 | 0.00 | 157.00 | LF | 0.00 | \$155.00 | \$0.00 |
| | | 0071 | 0400 | 7034222 | SLAB ON CONCRETE BEAM | 200.00 | 0.00 | 200.00 | SQYD | 0.00 | \$575.00 | \$0.00 |
| | | 0071 | 0410 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 263.00 | 0.00 | 263.00 | LF | 0.00 | \$450.00 | \$0.00 |
| | | 0071 | 0420 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$625.00 | \$0.00 |
| | | 0071 | 0430 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0071 | 0440 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$400.00 | \$0.00 |
| Project J9P3678 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$375,162.50 |
| JSE0101 | 0001 | 0450 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 | |
| | 0001 | 0460 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | 3.60 | 0.00 | 3.60 | STA | 3.60 | \$4,200.00 | \$15,120.00 | |
| | 0001 | 0470 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 960.00 | 0.00 | 960.00 | SQYD | 960.00 | \$18.00 | \$17,280.00 | |
| | 0001 | 0480 | 4039905 | MISC.OPTIONAL PAVEMENT | 960.00 | 0.00 | 960.00 | SQYD | 960.00 | \$78.13 | \$75,004.80 | |
| | 0001 | 0490 | 6097000 | ROCK LINING | 134.00 | 0.00 | 134.00 | CUYD | 134.00 | \$95.00 | \$12,730.00 | |
| | 0001 | 0500 | 6161005 | CONSTRUCTION SIGNS | 141.00 | 0.00 | 141.00 | SQFT | 141.00 | \$14.00 | \$1,974.00 | |
| | 0001 | 0510 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$45.00 | \$90.00 | |
| | 0001 | 0520 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 | |
| | 0001 | 0530 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | |
| | 0001 | 0540 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.56 | \$60,000.00 | \$33,840.00 | |



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) |
|--|-------------|----------|----------|--|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250418-H01 | JSE0101 | 0001 | 0550 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 720.00 | 0.00 | 720.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0560 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 360.00 | 0.00 | 360.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0570 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 268.00 | 0.00 | 268.00 | SQYD | 268.00 | \$4.00 | \$1,072.00 |
| | | 0001 | 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0590 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0600 | 8061005 | ROCK DITCH CHECK | 463.00 | 0.00 | 463.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0610 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0620 | 8061019 | SILT FENCE | 687.00 | 0.00 | 687.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0070 | 0630 | 2063300 | CLASS 4 EXCAVATION | 465.00 | 0.00 | 465.00 | CUYD | 465.00 | \$28.00 | \$13,020.00 |
| | | 0070 | 0640 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0650 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0660 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 211.30 | 0.00 | 211.30 | CUYD | 211.30 | \$1,000.00 | \$211,300.00 |
| | | 0070 | 0670 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 27,270.00 | 0.00 | 27,270.00 | LB | 27,270.00 | \$1.95 | \$53,176.50 |
| Project JSE0101 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$523,457.30 |
| JSE0104 | 0001 | 0680 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,000.00 | \$0.00 | |
| | 0001 | 0690 | 2064000 | POROUS BACKFILL | 36.00 | 0.00 | 36.00 | CUYD | 0.00 | \$110.00 | \$0.00 | |
| | 0001 | 0700 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS II | 2.50 | 0.00 | 2.50 | STA | 0.00 | \$2,400.00 | \$0.00 | |
| | 0001 | 0710 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 261.00 | 0.00 | 261.00 | SQYD | 0.00 | \$18.00 | \$0.00 | |
| | 0001 | 0720 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 64.00 | 0.00 | 64.00 | TONS | 0.00 | \$40.00 | \$0.00 | |
| | 0001 | 0730 | 4039905 | MISC.OPTIONAL PAVEMENT | 261.00 | 0.00 | 261.00 | SQYD | 0.00 | \$127.94 | \$0.00 | |
| | 0001 | 0740 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$65.00 | \$0.00 | |
| | 0001 | 0750 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$35.00 | \$0.00 | |
| | 0001 | 0760 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 347.00 | 0.00 | 347.00 | CUYD | 0.00 | \$65.00 | \$0.00 | |
| | 0001 | 0770 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 347.00 | 0.00 | 347.00 | CUYD | 0.00 | \$35.00 | \$0.00 | |
| | 0001 | 0780 | 6149902 | MISC.18 IN FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$750.00 | \$0.00 | |
| | 0001 | 0790 | 6149902 | MISC.24 IN FLAP GATE | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$900.00 | \$0.00 | |
| | 0001 | 0800 | 6161005 | CONSTRUCTION SIGNS | 141.00 | 0.00 | 141.00 | SQFT | 0.00 | \$14.00 | \$0.00 | |
| | 0001 | 0810 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$45.00 | \$0.00 | |
| | 0001 | 0820 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$185.00 | \$0.00 | |
| | 0001 | 0830 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 | |
| | 0001 | 0840 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.17 | \$80,000.00 | \$13,680.00 | |
| | 0001 | 0850 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 442.00 | 0.00 | 442.00 | LF | 0.00 | \$1.50 | \$0.00 | |
| | 0001 | 0860 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$1.50 | \$0.00 | |
| | 0001 | 0870 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 568.00 | 0.00 | 568.00 | SQYD | 0.00 | \$4.00 | \$0.00 | |
| | 0001 | 0880 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 | |
| | 0001 | 0890 | 7250418 | 18 IN. PIPE GROUP C | 114.00 | 0.00 | 114.00 | LF | 0.00 | \$60.00 | \$0.00 | |
| | 0001 | 0900 | 7250424 | 24 IN. PIPE GROUP C | 334.00 | 0.00 | 334.00 | LF | 0.00 | \$70.00 | \$0.00 | |
| | 0001 | 0910 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$7,000.00 | \$0.00 | |
| | 0001 | 0920 | 8061005 | ROCK DITCH CHECK | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$15.00 | \$0.00 | |
| | 0001 | 0930 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$10.00 | \$0.00 | |
| | 0001 | 0940 | 8061019 | SILT FENCE | 98.00 | 0.00 | 98.00 | LF | 0.00 | \$3.00 | \$0.00 | |
| | 0001 | 0950 | 8061050 | TYPE C BERM | 132.00 | 0.00 | 132.00 | LF | 0.00 | \$5.00 | \$0.00 | |
| | 0010 | 0960 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$30,500.00 | \$0.00 | |
| | 0070 | 0970 | 2061000 | CLASS 1 EXCAVATION | 20.00 | 0.00 | 20.00 | CUYD | 0.00 | \$30.00 | \$0.00 | |
| | 0070 | 0980 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 | |
| | 0070 | 0990 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 0.00 | 107.00 | SQYD | 0.00 | \$225.00 | \$0.00 | |
| | 0070 | 1000 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 420.00 | 0.00 | 420.00 | LF | 0.00 | \$250.00 | \$0.00 | |
| | 0070 | 1010 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,000.00 | \$0.00 | |
| | 0070 | 1020 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 22.40 | 0.00 | 22.40 | CUYD | 0.00 | \$1,800.00 | \$0.00 | |
| | 0070 | 1030 | 7034216 | TYPE H BARRIER | 167.00 | 0.00 | 167.00 | LF | 0.00 | \$155.00 | \$0.00 | |
| | 0070 | 1040 | 7034222 | SLAB ON CONCRETE BEAM | 245.00 | 0.00 | 245.00 | SQYD | 0.00 | \$575.00 | \$0.00 | |
| | 0070 | 1050 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 323.00 | 0.00 | 323.00 | LF | 0.00 | \$475.00 | \$0.00 | |
| | 0070 | 1060 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$625.00 | \$0.00 | |
| | 0070 | 1070 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,800.00 | \$0.00 | |
| | 0070 | 1080 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$400.00 | \$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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250418-H01 | | | | | Project JSE0104 - Total Value Posted to Date as of Report Generated Date | | | | | | | \$13,680.00 |
| 250418-H01 | | | | | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | \$912,299.80 |



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: J9P3678

| 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 |
|-------------|-----------|----------------------|----------|-------------------|----------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 1081000 | SIGNET DBE REPORTING | 12/23/25 | 1/2/26 | 1 | 0.50 | LS | | 188+50 Route 164 | RLC | 190+54 Route 164 | RLC | |
| 0040 | 2079909 | MISC. GRADING | 12/23/25 | 1/2/26 | 1 | 2.04 | STA | | 188+50 Route 164 | RLC | 190+54 Route 164 | RLC | |
| 0110 | 6161005 | CONSTRUCTION SIGNS | 12/23/25 | 1/2/26 | 1 | 63.00 | SQFT | Detour Signage | 14,200 Route 164 | RLC | 21,500 Route 164 | RLC | |

Project: JSE0101

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0460 | 2079909 | MISC. GRADING | 12/23/25 | 1/2/26 | 1 | 3.60 | STA | | 194+50 Route N | RLC | 198+10 Route N | RLC | |
| 0470 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 12/23/25 | 1/2/26 | 1 | 960.00 | SQYD | Aggregate Base under asphalt | 194+50 Route N | CL | 198+10 Route N | CL | |
| 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/23/25 | 1/2/26 | 1 | 1.00 | LS | Contractor Surveying and Staking | | | | | |

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: 250418-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------|---|-------------------------------------|-------------------------------------|------------------|--------------|------------|----------------|---|
| J9P3678 | 0260 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | Jul 16, 2025 | SYSTEM | \$2,766.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$2,766.00 | | |
| | | | Construction Stockpile STMI - Total | | | \$2,766.00 | | | |
| | | | 0260 - Total | | | \$2,766.00 | | | |
| | 0270 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Jul 16, 2025 | SYSTEM | \$8,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$8,900.00 | | |
| | | | Construction Stockpile STMI - Total | | | \$8,900.00 | | | |
| | | | 0270 - Total | | | \$8,900.00 | | | |
| | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Jul 16, 2025 | SYSTEM | \$7,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$7,400.00 | | |
| | | | Construction Stockpile STMI - Total | | | \$7,400.00 | | | |
| | | | 0280 - Total | | | \$7,400.00 | | | |
| | 0320 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 7 | Nov 17, 2025 | SYSTEM | (\$80,000.00) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | \$80,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2025 | SYSTEM | (\$116,000.00) | |
| | | | | | 8 | Dec 2, 2025 | SYSTEM | \$116,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | (\$203,100.00) | |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | \$203,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Jan 2, 2026 | SYSTEM | (\$203,100.00) | |
| | | | | | 10 | Jan 2, 2026 | SYSTEM | \$203,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | 0320 - Total | | | \$0.00 | | | |
| | | | 0330 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | 7 | Nov 17, 2025 | SYSTEM |
| | 7 | Nov 17, 2025 | | | | | SYSTEM | \$21,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | 8 | Dec 2, 2025 | | | | | SYSTEM | (\$41,897.70) | |
| | 8 | Dec 2, 2025 | | | | | SYSTEM | \$41,897.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | |
| 0330 - Total | | | \$0.00 | | | | | | |
| J9P3678 - Total | | | | | | | | \$19,066.00 | |
| JSE0101 | 0470 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 10 | Jan 2, 2026 | SYSTEM | (\$17,280.00) | |
| | | | | | 10 | Jan 2, 2026 | SYSTEM | \$17,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0470 - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250418-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--------------------------------------|------------------|-----------------------|------------------|--------------|------------|----------------|--|
| JSE0101 | 0500 | CONSTRUCTION SIGNS | Overrun | Overrun | 3 | Sep 16, 2025 | SYSTEM | (\$224.00) | |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | \$224.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | 0500 - Total | | | | | | |
| | 0570 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 6 | Nov 3, 2025 | SYSTEM | (\$1,072.00) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | \$1,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | 0570 - Total | | | | | | |
| | 0590 | SEEDING - COOL SEASON GRASSES | Material | | 7 | Nov 17, 2025 | SYSTEM | (\$7,000.00) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | 0590 - Total | | | | | | |
| | 0660 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 5 | Oct 16, 2025 | SYSTEM | (\$132,000.00) | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | (\$211,300.00) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | \$211,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | (\$211,300.00) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | \$211,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2025 | SYSTEM | (\$211,300.00) | |
| | | | | | 8 | Dec 2, 2025 | SYSTEM | \$211,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | (\$211,300.00) | |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | \$211,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Jan 2, 2026 | SYSTEM | (\$211,300.00) | |
| | | | | | 10 | Jan 2, 2026 | SYSTEM | \$211,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | \$0.00 | | | |
| | 0660 - Total | | | | | | | \$0.00 | |
| | 0670 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | 5 | Oct 16, 2025 | SYSTEM | (\$33,220.20) | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | \$33,220.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | (\$53,176.50) | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250418-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|--|
| JSE0101 | 0670 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | | 2025 | | | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | \$53,176.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | (\$53,176.50) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | \$53,176.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2025 | SYSTEM | (\$53,176.50) | |
| | | | | | 8 | Dec 2, 2025 | SYSTEM | \$53,176.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0670 - Total | | | | \$0.00 | |
| | | | JSE0101 - Total | | | | \$0.00 | | |
| JSE0104 | 0960 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 1 | Jun 16, 2025 | SYSTEM | \$77,173.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$77,173.00 |
| | | | | Construction Stockpile STMI - Total | | | | \$77,173.00 | |
| | | | | 0960 - Total | | | | \$77,173.00 | |
| JSE0104 - Total | | | | \$77,173.00 | | | | | |
| Overall - Total | | | | \$96,239.00 | | | | | |



Contract Adjustments for Contract - 250418-H01

There are no contract adjustments to display for this contract.