



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

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

| Progress Estimate Number | Contract ID Prime Contractor | 250516-C09 Louis-Company, LLC | Pay Period Start Pay Period End | December 16, 2025 December 31, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,098,818.82 \$81,076.86 \$2,179,895.68 |
|--------------------------|---------------------------------|----------------------------------|------------------------------------|--|--|---|
|--------------------------|---------------------------------|----------------------------------|------------------------------------|--|--|---|

| | | | | | | |
|-------------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| December 31, 2025 | | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | hathak1 |
| December 31, 2025 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | wilsor2 |
| 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 | | 99.72% |

| Contract Informational Dates | | | Milestones | | | | | |
|------------------------------|--------------------------|-------------------------|--|------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Milestone - JSP B, 2.1 - Calendar Days and Completion Dates. | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | | | | | |
| Awarded Date | June 5, 2025 | June 5, 2025 | | | | | | |
| Letting Date | May 16, 2025 | May 16, 2025 | | | | | | |
| Notice to Proceed Date | July 7, 2025 | July 7, 2025 | | | | | | |
| Work Began Date | July 23, 2025 | July 23, 2025 | | | | | | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|--|--------------------|-----------------------|
| | | This Estimate | Previous |
| 250516-C09 | Total Posted Items Pay | \$37,075.70 | \$2,136,668.37 |
| | Gross Item Adjustments | \$4,872.69 | (\$7,434.50) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | (\$10,500.00) |
| | Other Contract Adjustments | \$0.00 | (\$18,400.00) |
| | | | \$2,100,333.87 |
| | Contract Total Payable This Estimate: | \$41,948.39 | \$2,142,282.26 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JKU0039 | 0050 | 4030130 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX) | TONS | \$674.160 | 16.900 | \$11,393.30 |
| | 0310 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$12,841.200 | 1 | \$12,841.20 |
| | 0430 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$12,841.200 | 1 | \$12,841.20 |
| Project JKU0039 - Total | | | | | | | \$37,075.70 |
| Overall - Total | | | | | | | \$37,075.70 |

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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JKU0039 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX) | Overrun | | | -3.80000 | \$674.16 | (\$2,561.81) |
| | 0080 | CONSTRUCTION SIGNS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.35000 - 8.35000, ' is applied (if non-zero). | 33 | \$8.35 | \$275.55 |
| | 0110 | FLASHING ARROW PANEL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1431.79000 - 1431.79000, ' is | 5 | \$1,431.79 | \$7,158.95 |



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| Progress Estimate Number 12 | | Contract ID Prime Contractor | 250516-C09 Louis-Company, LLC | | Pay Period Start Pay Period End | December 16, 2025 December 31, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$2,098,818.82 \$81,076.86 \$2,179,895.68 |
|-----------------------------|----------|------------------------------------|-------------------------------|----------------------------|--|-------------------------------------|--|---------------------------------|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JKU0039 | | | | | applied (if non-zero). | | | | |
| | 0190 | SEEDING - COOL SEASON GRASSES | Material | | | | -0.70000 | \$9,630.90 | (\$6,741.63) |
| | 0190 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | 0.70000 | \$9,630.90 | \$6,741.63 |
| | 0250 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | | -182 | \$375.00 | (\$68,250.00) |
| | 0250 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 182 | \$375.00 | \$68,250.00 |
| | 0260 | LOW SLUMP CONCRETE WEARING SURFACE | Material | | | | -200 | \$129.59 | (\$25,918.00) |
| | 0260 | LOW SLUMP CONCRETE WEARING SURFACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | 200 | \$129.59 | \$25,918.00 |
| | 0270 | SLAB ON STEEL | Material | | | | -1,205 | \$376.00 | (\$453,080.00) |
| | 0270 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 1,205 | \$376.00 | \$453,080.00 |
| | 0280 | TYPE D BARRIER | Material | | | | -627 | \$189.85 | (\$119,035.95) |
| | 0280 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | 627 | \$189.85 | \$119,035.95 |
| | 0380 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | | -181 | \$350.00 | (\$63,350.00) |
| | 0380 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 181 | \$350.00 | \$63,350.00 |
| | 0400 | SLAB ON STEEL | Material | | | | -736 | \$412.00 | (\$303,232.00) |
| | 0400 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | 736 | \$412.00 | \$303,232.00 |
| | 5002 | CONCRETE APPROACH PAVEMENT | Material | | | | -134 | \$274.54 | (\$36,788.36) |
| | 5002 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 134 | \$274.54 | \$36,788.36 |
| Total | | | | | | | | | \$4,872.69 |



**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 | |
| JKU0039 | FAF-169-1 (122) | 2 Bridge deck replacements | 169 | CLAY | NW Cunningham Dr. and over I-435 | |
| Totals by Job Numbers | | | | | | |
| JKU0039 | | | | | This Estimate | Previous |
| | | Posted Item Pay | | | \$37,075.70 | \$2,136,668.37 |
| | | Gross Item Adjustments | | | \$4,872.69 | (\$7,434.50) |
| | | Gross Item Pay | | | \$41,948.39 | \$2,129,233.87 |
| | | Incentive | | | \$0.00 | \$0.00 |
| | | Disincentive | | | \$0.00 | \$0.00 |
| | | Liquidated Damages | | | \$0.00 | (\$10,500.00) |
| | | Other Contract Adjustments | | | \$0.00 | (\$18,400.00) |
| | | | | | | \$2,171,182.26 |



**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 JKU0039, Item 5031010A, Project Item Line Number 0250, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0250, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0380, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0380, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Inspector has requested PAL #'s to resolve this discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Inspector has requested PAL #'s to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5051000, Project Item Line Number 0260, Material Set 505100096, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient. | Working with Materials to get a mix ID established to complete testing records. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034219A, Project Item Line Number 0280, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Inspector needs to input testing results | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034219A, Project Item Line Number 0280, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials is working with 3rd party testing firm to resolve discrepancy. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 8051000A, Project Item Line Number 0190, Material Set 805100096, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Materials is working with contractor and has requested more certification. | hathak1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250516-C09, Contract Project JKU0039, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030130, Minor Item. | Need to complete a change order for this item. | hathak1 | 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250516-C09 | JKU0039 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,788.13 | \$13,788.13 |
| | | 0001 | 0030 | 2079903 | MISC.DITCH CLEANOUT | 1,480.00 | 0.00 | 1,480.00 | LF | 1,480.00 | \$10.00 | \$14,800.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 12.80 | 0.00 | 12.80 | TONS | 12.80 | \$106.32 | \$1,360.90 |
| | | 0001 | 0050 | 4030130 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX) | 97.10 | 0.00 | 97.10 | TONS | 100.90 | \$674.16 | \$68,022.74 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 118.00 | 0.00 | 118.00 | GAL | 78.00 | \$4.49 | \$350.22 |
| | | 0001 | 0064 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$114.75 | \$5,393.25 |
| | | 0001 | 0066 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$36.60 | \$1,720.20 |
| | | 0001 | 0070 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,841.20 | \$12,841.20 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 1,702.00 | 33.00 | 1,735.00 | SQFT | 1,735.00 | \$8.35 | \$14,487.25 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM-LINE) | 400.00 | -107.00 | 293.00 | EA | 293.00 | \$23.11 | \$6,771.23 |
| | | 0001 | 0100 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 54.00 | -14.00 | 40.00 | EA | 40.00 | \$199.04 | \$7,961.60 |
| | | 0001 | 0110 | 6161040 | FLASHING ARROW PANEL | 1.00 | 5.00 | 6.00 | EA | 6.00 | \$1,431.79 | \$8,590.74 |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 9.00 | -1.00 | 8.00 | EA | 8.00 | \$3,659.74 | \$29,277.92 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$74,000.00 | \$74,000.00 |
| | | 0001 | 0140 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 3,380.00 | 0.00 | 3,380.00 | LF | 3,380.00 | \$2.54 | \$8,585.20 |
| | | 0001 | 0150 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,317.00 | 0.00 | 5,317.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0160 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,530.00 | 0.00 | 2,530.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0170 | 6207001 | PAVEMENT MARKING REMOVAL | 4,858.00 | 0.00 | 4,858.00 | LF | 4,858.00 | \$0.71 | \$3,449.18 |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,175.00 | 0.00 | 1,175.00 | SQYD | 1,175.00 | \$34.67 | \$40,737.25 |
| | | 0001 | 0185 | 6240104A | SEPARATION GEOTEXTILE | 70.00 | 0.00 | 70.00 | SQYD | 70.00 | \$38.52 | \$2,696.40 |
| | | 0001 | 0190 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.70 | 0.00 | 0.70 | ACRE | 0.70 | \$9,630.90 | \$6,741.63 |
| | | 0001 | 0200 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | 3,344.00 | -344.00 | 3,000.00 | SQYD | 3,000.00 | \$1.93 | \$5,790.00 |
| | | 0070 | 0210 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$600.00 | \$16,800.00 |
| | | 0070 | 0220 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 1,786.00 | 0.00 | 1,786.00 | SQFT | 1,786.00 | \$2.14 | \$3,822.04 |
| | | 0070 | 0230 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 10,915.00 | 0.00 | 10,915.00 | SQFT | 10,915.00 | \$13.00 | \$141,895.00 |
| | | 0070 | 0240 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 87.00 | 0.00 | 87.00 | LF | 87.00 | \$164.60 | \$14,320.20 |
| | | 0070 | 0250 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 182.00 | 0.00 | 182.00 | SQYD | 182.00 | \$375.00 | \$68,250.00 |
| | | 0070 | 0260 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 200.00 | 0.00 | 200.00 | SQYD | 200.00 | \$129.59 | \$25,918.00 |
| | | 0070 | 0270 | 7034212 | SLAB ON STEEL | 1,205.00 | 0.00 | 1,205.00 | SQYD | 1,205.00 | \$376.00 | \$453,080.00 |
| | | 0070 | 0280 | 7034219A | TYPE D BARRIER | 627.00 | 0.00 | 627.00 | LF | 627.00 | \$189.85 | \$119,035.95 |
| | | 0070 | 0290 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 15.00 | 0.00 | 15.00 | SQFT | 0.00 | \$118.11 | \$0.00 |
| | | 0070 | 0300 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 16.00 | \$118.11 | \$1,889.76 |
| | | 0070 | 0310 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,841.20 | \$12,841.20 |
| | | 0070 | 0320 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,000.00 | \$60,000.00 |
| | | 0070 | 0330 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$130,980.28 | \$130,980.28 |
| | | 0070 | 0340 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$66,774.26 | \$66,774.26 |
| | | 0070 | 0350 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 87.00 | 0.00 | 87.00 | LF | 87.00 | \$690.07 | \$60,036.09 |
| | | 0071 | 0360 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 17.00 | 0.00 | 17.00 | SQFT | 17.00 | \$500.00 | \$8,500.00 |
| | | 0071 | 0370 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 6,626.00 | 0.00 | 6,626.00 | SQFT | 6,626.00 | \$16.00 | \$106,016.00 |
| | | 0071 | 0380 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 181.00 | 0.00 | 181.00 | SQYD | 181.00 | \$350.00 | \$63,350.00 |
| | | 0071 | 0390 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 5.70 | 0.00 | 5.70 | CUYD | 5.70 | \$3,049.57 | \$17,382.55 |
| | | 0071 | 0400 | 7034212 | SLAB ON STEEL | 736.00 | 0.00 | 736.00 | SQYD | 736.00 | \$412.00 | \$303,232.00 |
| | | 0071 | 0410 | 7034219A | TYPE D BARRIER | 346.00 | 0.00 | 346.00 | LF | 346.00 | \$169.59 | \$58,678.14 |
| | | 0071 | 0420 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 45.00 | 0.00 | 45.00 | SQFT | 45.00 | \$125.00 | \$5,625.00 |
| | | 0071 | 0430 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,841.20 | \$12,841.20 |
| | | 0071 | 0440 | 7126000 | NON-DESTRUCTIVE TESTING | 51.00 | 0.00 | 51.00 | LF | 51.00 | \$150.00 | \$7,650.00 |
| | | 0071 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,617.99 | \$3,235.98 |
| | | 0071 | 5001 | 7129902 | MISC.GIRDER CHAIR REPLACEMENT | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$3,250.00 | \$19,500.00 |
| | | 0001 | 5002 | 5041000 | CONCRETE APPROACH PAVEMENT | 0.00 | 134.00 | 134.00 | SQYD | 134.00 | \$274.54 | \$36,788.36 |
| | | 0001 | 5003 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 0.00 | 5.50 | 5.50 | STA | 5.50 | \$1,470.00 | \$8,085.00 |
| | | 0001 | 5004 | 6069901 | MISC.REMOVE AND REINSTALL GUARDRAIL | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,851.99 | \$18,851.99 |

Project JKU0039 - Total Value Posted to Date as of Report Generated Date

\$2,173,744.04



**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) |
|-------------|--|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250516-C09 | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,173,744.04 |



**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: JKU0039

| 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 | |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--------------------------------|--|
| 0050 | 4030130 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 | 12/23/25 | 12/30/25 | 1 | 16.90 | TONS | North and South Approach of Br. A33452 at Cookingham Dr. LM 14.911 to 14.921 and LM 14.924 to 14.960 North and South Approach for Br. A33332 LM 15.301 to 15.311 and LM 15.377 to 15.387 | See Location | | | | | |
| 0310 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 12/23/25 | 12/30/25 | 1 | 1.00 | LS | Coated columns at Bents 2 and 3 for Br. A3345 | See Location | | | | | |
| 0430 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 12/23/25 | 12/30/25 | 1 | 1.00 | LS | Coating for abutments 1 and 3 on Br. A3333 | See Location | | | | Work was completed on 12/11/25 | |

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: 250516-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|----------------------|---|---------------------|-----------------------|------------------------|--------------|---------------------|---|--|--|
| JKU0039 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Overrun | Overrun | 12 | Dec 31, 2025 | SYSTEM | (\$2,561.81) | | |
| | | | | Overrun - Total | | | | (\$2,561.81) | | |
| | | | Overrun - Total | | | | | (\$2,561.81) | | |
| | | | 0050 - Total | | | | | (\$2,561.81) | | |
| | 0060 | TACK COAT | Material | 10 | Dec 2, 2025 | SYSTEM | (\$350.22) | | | |
| | | | | | Dec 2, 2025 | SYSTEM | \$350.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | 0060 - Total | | | | | \$0.00 | | |
| | | | Material | 9 | Nov 17, 2025 | SYSTEM | (\$5,393.25) | | | |
| | | | | | Dec 2, 2025 | SYSTEM | (\$5,393.25) | | | |
| | | | | | Dec 2, 2025 | SYSTEM | \$5,393.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | - Total | | | (\$5,393.25) | | | |
| | | | | Material - Total | | | (\$5,393.25) | | | |
| | | | | MaterialCredit | 10 | Dec 2, 2025 | SYSTEM | \$5,393.25 | | |
| | 0064 | FURNISHING TYPE 1 ROCK BLANKET | Material | 10 | - Total | | | \$5,393.25 | | |
| | | | | | Material - Total | | | (\$5,393.25) | | |
| | | | | | MaterialCredit - Total | | | \$5,393.25 | | |
| | | | | 0064 - Total | | | \$0.00 | | | |
| | 0080 | CONSTRUCTION SIGNS | Overrun | Overrun | 11 | Dec 16, 2025 | SYSTEM | (\$275.55) | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$275.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.35000 - 8.35000,' is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| 0080 - Total | | | | | | | | \$0.00 | | |
| 0110 | FLASHING ARROW PANEL | Overrun | Overrun | 2 | Aug 4, 2025 | SYSTEM | (\$1,431.79) | | | |
| | | | | | Aug 18, 2025 | SYSTEM | (\$4,295.37) | | | |
| | | | | 11 | Dec 16, 2025 | SYSTEM | (\$1,431.79) | | | |
| | | | | | Dec 31, 2025 | SYSTEM | \$7,158.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,431.79000 - 1431.79000,' is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 0110 - Total | | | | | \$0.00 | | |
| | | | Material | 9 | Nov 17, 2025 | SYSTEM | (\$2,696.40) | | | |
| | | | | | Nov 17, 2025 | SYSTEM | \$2,696.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 10 | Dec 2, 2025 | SYSTEM | (\$2,696.40) | | | |
| | | | | | Dec 2, 2025 | SYSTEM | \$2,696.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| 0185 - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| JKU0039 | 0190 | SEEDING - COOL SEASON GRASSES | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$6,741.63) | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$6,741.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$6,741.63) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$6,741.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$6,741.63) | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$6,741.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 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 (MAJOR ROAD) | Material | | 9 | Nov 17, 2025 | SYSTEM | (\$68,250.00) | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | \$68,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | (\$68,250.00) | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$68,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$68,250.00) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$68,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$68,250.00) | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$68,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| 0250 - Total | | | | | | | | \$0.00 | |
| 0260 | 0260 | LOW SLUMP CONCRETE WEARING SURFACE | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$25,918.00) | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$25,918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$25,918.00) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$25,918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$25,918.00) | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$25,918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| 0260 - Total | | | | | | | | \$0.00 | |
| 0270 | 0270 | SLAB ON STEEL | Material | | 7 | Oct 15, 2025 | SYSTEM | (\$248,912.00) | |
| | | | | | 7 | Oct 15, 2025 | SYSTEM | \$248,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------|--------------------------|---------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--|--|--|--|
| JKU0039 | 0270 | SLAB ON STEEL | Material | | 8 | Nov 3, 2025 | SYSTEM | (\$407,772.00) | | | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$407,772.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | (\$407,772.00) | | | | | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | \$407,772.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | (\$453,080.00) | | | | | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$453,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$453,080.00) | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$453,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schneg1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$453,080.00) | | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$453,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0270 - Total | | | | | | | | \$0.00 | | | | | |
| 0280 | TYPE D BARRIER | Material | | | 8 | Nov 3, 2025 | SYSTEM | (\$113,782.80) | | | | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$113,782.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | (\$119,035.95) | | | | | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | \$119,035.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | (\$119,035.95) | | | | | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$119,035.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$119,035.95) | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$119,035.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schneg1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$119,035.95) | | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$119,035.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0280 - Total | | | | | | | | \$0.00 | | | | | |
| 0340 | GRAY EPOXY-MASTIC PRIMER | Material | | | 10 | Dec 2, 2025 | SYSTEM | (\$50,080.70) | | | | | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$50,080.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| JKU0039 | 0350 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 8 | Nov 3, 2025 | SYSTEM | (\$60,036.09) | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$60,036.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0350 - Total | | | \$0.00 | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | (\$63,350.00) | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$63,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | (\$63,350.00) | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | \$63,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schneg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | (\$63,350.00) | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$63,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$63,350.00) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$63,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schneg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$63,350.00) | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$63,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| 0380 - Total | | | | | \$0.00 | | | | |
| 0400 | SLAB ON STEEL | Material | | | 4 | Sep 2, 2025 | SYSTEM | (\$15,244.00) | |
| | | | | | 4 | Sep 2, 2025 | SYSTEM | \$15,244.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Sep 16, 2025 | SYSTEM | (\$182,104.00) | |
| | | | | | 5 | Sep 16, 2025 | SYSTEM | \$182,104.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Sep 30, 2025 | SYSTEM | (\$288,235.20) | |
| | | | | | 6 | Sep 30, 2025 | SYSTEM | \$288,235.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Oct 15, 2025 | SYSTEM | (\$288,235.20) | |
| | | | | | 7 | Oct 15, 2025 | SYSTEM | \$288,235.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | (\$288,235.20) | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$288,235.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | (\$288,235.20) | |
| | | | | | 9 | Nov 17, 2025 | SYSTEM | \$288,235.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schneg1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|----------------------------|---------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--|--|--|--|
| JKU0039 | 0400 | SLAB ON STEEL | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$303,232.00) | | | | | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$303,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$303,232.00) | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$303,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schneg1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$303,232.00) | | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$303,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| 0400 - Total | | | | | | | | \$0.00 | | | | | |
| 0410 | TYPE D BARRIER | | Material | | 7 | Oct 15, 2025 | SYSTEM | (\$58,678.14) | | | | | |
| | | | | | 7 | Oct 15, 2025 | SYSTEM | \$58,678.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| 0410 - Total | | | | | | | | \$0.00 | | | | | |
| 5002 | CONCRETE APPROACH PAVEMENT | | Material | | 11 | Dec 16, 2025 | SYSTEM | (\$36,788.36) | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$36,788.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | (\$36,788.36) | | | | | |
| | | | | | 12 | Dec 31, 2025 | SYSTEM | \$36,788.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| 5002 - Total | | | | | | | | \$0.00 | | | | | |
| JKU0039 - Total | | | | | | | | (\$2,561.81) | | | | | |
| Overall - Total | | | | | | | | (\$2,561.81) | | | | | |



Contract Adjustments for Contract - 250516-C09

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | |
|------------------------|---------|---------------------------|-----------------------|----------------------|----------------------------------|-------------------|------------|---|--|
| 10 | JKU0039 | Liquidated Damage | | \$3,000.00 | 100 | December 2, 2025 | hathak1 | This charge represents 4 days of Liquidated Damages for Contract Administration costs, at the rate of \$750 per day, for the period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 11/24, 11/25, 11/26 and 12/01. | |
| | | Other Contract Adjustment | RUC | \$6,900.00 | 100 | December 2, 2025 | wilso2 | This charge represents 3 days of Liquidated Damages for Road User costs, at the rate of \$2,300 per day, for the period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User Costs are being charged on 11/24, 11/25, and 11/26. This represents the days that road closures were present beyond the Calendar Day Milestone Completion Date. | |
| 10 - Total | | | | \$9,900.00 | | | | | |
| 11 | JKU0039 | Other Contract Adjustment | RUC | (\$13,800.00) | 100 | December 16, 2025 | hathak1 | On Estimate 10, Liquidated Damages were mistakenly applied as a positive adjustment of \$6,900.00. This adjustment of (\$13,800.00) offsets that error, and results in a net adjustment of (\$6,900.00) for the estimate period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025. | |
| | | Liquidated Damage | | (\$6,000.00) | 100 | December 16, 2025 | hathak1 | On Estimate 10, Liquidated Damages were mistakenly applied as a positive adjustment of \$3,000.00. This adjustment of (\$6,000.00) offsets that error, and results in a net adjustment of (\$3,000.00) for the estimate period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025. | |
| | | Other Contract Adjustment | RUC | (\$11,500.00) | 100 | December 16, 2025 | hathak1 | This charge represents 5 days of Liquidated Damages for Road User costs, at the rate of \$2,300 per day, for the period from December 2, 2025 through December 15, 2025. November 21, 2025 was the Calendar Day Milestone Completion Date. In accordance with Sec. 108.8, Liquidated Damages for Road User Costs are being charged on 12/05, 12/06, 12/09, 12/10 and 12/11. This represents the days that road closures were present beyond the Calendar Day Milestone Completion Date in this estimate period. | |
| | | Liquidated Damage | | (\$7,500.00) | 100 | December 16, 2025 | hathak1 | This charge represents 10 days of Liquidated Damages for Contract Administration costs, at the rate of \$750 per day, for the period from December 2, 2025 through December 15, 2025. November 21, 2025 was the Calendar Day Milestone Completion Date. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 12/02, 12/03, 12/04, 12/05, 12/08 – 12/12 and 12/15. | |
| 11 - Total | | | | (\$38,800.00) | | | | | |
| Overall - Total | | | | (\$28,900.00) | | | | | |