



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 11	Contract ID 250516-F11	Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start January 1, 2026	Pay Period End January 15, 2026	Original Contract Amount \$3,820,735.50	Net Change Order Amount (\$1,837.00)	Current Contract Amount \$3,818,898.50
---------------------------------------	----------------------------------	--	--	---	---	--	--

Approval Date	By User
January 16, 2026	dukesm1
January 16, 2026	lewisj1
January 21, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 25, 2026	August 25, 2026		59.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	August 11, 2025	August 11, 2025	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
250516-F11			
Total Posted Items Pay	\$19,330.50	\$2,245,565.00	\$2,264,895.50
Gross Item Adjustments	\$105,025.00	(\$105,025.00)	\$0.00
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
Contract Total Payable This Estimate:	\$124,355.50	\$2,140,540.00	\$2,264,895.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0112	0500	6097000	ROCK LINING	CUYD	\$125.000	18.500	\$2,312.50
	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.000	55	\$110.00
	1460	7039903	MISC.PEDESTRIAN CURB	LF	\$52.000	229	\$11,908.00
	1500	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,500.000	2	\$5,000.00

Project JSL0112 - Total **\$19,330.50**

Overall - Total **\$19,330.50**

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
JSL0112	0580	12 IN. PIPE GROUP A	Material			-121	\$74.00	(\$8,954.00)
	0580	12 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	121	\$74.00	\$8,954.00
	0610	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-10	\$1,500.00	(\$15,000.00)
	0610	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	10	\$1,500.00	\$15,000.00
	0620	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$6,600.00	(\$13,200.00)



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 11	Contract ID 250516-F11	Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start January 1, 2026	Pay Period End January 15, 2026	Original Contract Amount \$3,820,735.50	Net Change Order Amount (\$1,837.00)	Current Contract Amount \$3,818,898.50
---------------------------------------	----------------------------------	--	--	---	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0112	0620	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$6,600.00	\$13,200.00
	1420	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-48.30000	\$1,120.00	(\$54,096.00)
	1420	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	48.30000	\$1,120.00	\$54,096.00
	1450	SLAB ON CONCRETE NU-GIRDER	Material			-1,243.55000	\$415.00	(\$516,073.25)
	1450	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,243.55000	\$415.00	\$516,073.25
	1480	REINFORCING STEEL (BRIDGES)	Material			-39,610	\$2.50	(\$99,025.00)
	1480	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	39,610	\$2.50	\$99,025.00
	1480	REINFORCING STEEL (BRIDGES)	MaterialCredit			39,610	\$2.50	\$99,025.00
	1510	PLAIN NEOPRENE BEARING PAD	MaterialCredit			10	\$180.00	\$1,800.00
	1520	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			20	\$210.00	\$4,200.00
Total								\$105,025.00



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

Report Generated on January 22, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSL0112	FAS-S503 (067)	Bridge replacement, 2 bridge rehabilitations and shared use trail	I-64 NOR	ST CHARLES	NOR bridge replacement																																
Totals by Job Numbers																																					
JSL0112	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$19,330.50</td> <td>\$2,245,565.00</td> <td>\$2,264,895.50</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$105,025.00</td> <td>(\$105,025.00)</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$124,355.50</td> <td>\$2,140,540.00</td> <td>\$2,264,895.50</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$19,330.50	\$2,245,565.00	\$2,264,895.50	Gross Item Adjustments	\$105,025.00	(\$105,025.00)	\$0.00	Gross Item Pay	\$124,355.50	\$2,140,540.00	\$2,264,895.50	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	
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$19,330.50	\$2,245,565.00	\$2,264,895.50																																		
Gross Item Adjustments	\$105,025.00	(\$105,025.00)	\$0.00																																		
Gross Item Pay	\$124,355.50	\$2,140,540.00	\$2,264,895.50																																		
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																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 6161005, Project Item Line Number 5001, Material Set 6161005, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	The contractor has submitted the proper certs. Currently working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7032003, Project Item Line Number 1420, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	All required tests are in. Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7034221, Project Item Line Number 1450, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient.	Concrete Sealer (CS) - Silane has not been used yet bridge needs to cure.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7061060, Project Item Line Number 1480, Material Set 706106096, Material 1036RSWSEC42M13 - Reinf Steel A706 EC No.4/M13 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	A615 Steel was used. Working with a material rep to resolve the exception	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7151001, Project Item Line Number 1500, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	The contractor has submitted the proper certs. Currently working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7161000, Project Item Line Number 1510, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	The contractor has submitted the proper certs. Currently working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7161002, Project Item Line Number 1520, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	The contractor has submitted the proper certs. Currently working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7261012, Project Item Line Number 0580, Material Set 726101296, Material 1026CPRCC3.012 - Reinf Conc Culv Pipe C13 12" (300 mm), Acceptance Action Generic 1026CPRCC3.012 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7320612A, Project Item Line Number 0610, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7320654A, Project Item Line Number 0620, Material Set 7320654A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden



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

Report Generated on January 22, 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-F11	JSL0112	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$120,000.00	\$60,000.00
		0001	0040	2031000	CLASS A EXCAVATION	1,697.00	0.00	1,697.00	CUYD	0.00	\$16.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	358.00	0.00	358.00	CUYD	358.00	\$28.00	\$10,024.00
		0001	0060	2036000	COMPACTING EMBANKMENT	920.00	0.00	920.00	CUYD	469.00	\$16.00	\$7,504.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	88.00	0.00	88.00	SQYD	0.00	\$13.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,988.00	0.00	1,988.00	SQYD	0.00	\$14.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,988.00	0.00	1,988.00	SQYD	0.00	\$63.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,017.00	0.00	1,017.00	CUYD	543.00	\$58.00	\$31,494.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,017.00	0.00	1,017.00	CUYD	543.00	\$22.00	\$11,946.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0140	6189901	MISC.MoDOT - MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$270,000.00	\$243,000.00
		0001	0150	6189902	MISC.MoDOT - ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0160	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,540.00	0.00	1,540.00	LF	0.00	\$1.00	\$0.00
		0001	0185	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,080.00	0.00	3,080.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE PATH SYMBOL	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,525.00	0.00	1,525.00	SQYD	816.00	\$2.00	\$1,632.00
		0001	0210	6279901	MISC.MoDOT - CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0220	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$4,000.00	\$0.00
		0001	0230	8059919	MISC.SEEDING - COOL SEASON MIXTURE	0.20	0.00	0.20	ACRE	0.00	\$5,000.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$16.00	\$960.00
		0001	0250	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$20.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	518.00	0.00	518.00	LF	518.00	\$3.00	\$1,554.00
		0001	0280	8061050	TYPE C BERM	185.00	0.00	185.00	LF	185.00	\$15.00	\$2,775.00
		0001	0290	8064130	TYPE 3 TURF REINFORCEMENT MAT	607.00	0.00	607.00	SQYD	0.00	\$5.50	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$26.00	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,400.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0010	0330	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	5.00	0.00	5.00	CUYD	0.00	\$500.00	\$0.00
		0010	0340	6069902	MISC.HIGH TENSION GUARD CABLE ANCHOR ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$7,500.00	\$0.00
		0010	0350	6069903	MISC.HIGH TENSION GUARD CABLE	104.00	0.00	104.00	LF	0.00	\$24.00	\$0.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	34.00	-34.00	0.00	LF	0.00	\$40.00	\$0.00
		0040	0370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	-2.00	0.00	EA	0.00	\$300.00	\$0.00
		0040	0380	9035004A	SH-FLAT SHEET	11.00	-11.00	0.00	SQFT	0.00	\$60.00	\$0.00
		0050	0390	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0050	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0050	0410	2031000	CLASS A EXCAVATION	540.00	0.00	540.00	CUYD	0.00	\$15.00	\$0.00
		0050	0420	2035500	EMBANKMENT IN PLACE	2,337.00	0.00	2,337.00	CUYD	0.00	\$23.00	\$0.00
		0050	0430	2036000	COMPACTING EMBANKMENT	1,189.00	0.00	1,189.00	CUYD	0.00	\$13.00	\$0.00
		0050	0440	2063000	CLASS 3 EXCAVATION	173.00	0.00	173.00	CUYD	115.00	\$6.00	\$690.00
		0050	0450	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	969.00	0.00	969.00	SQYD	0.00	\$13.00	\$0.00
		0050	0460	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	856.00	0.00	856.00	SQYD	0.00	\$14.00	\$0.00
		0050	0470	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	449.00	0.00	449.00	SQYD	0.00	\$82.00	\$0.00
		0050	0480	5029905	MISC.CONCRETE PAVEMENT (4 IN. NON-REINF)	1,376.00	0.00	1,376.00	SQYD	0.00	\$57.00	\$0.00
		0050	0490	6079903	MISC.(42 IN.) DECORATIVE PEDESTRIAN FENCING (SAFETY RAILING)	549.00	0.00	549.00	LF	0.00	\$250.00	\$0.00
		0050	0500	6097000	ROCK LINING	32.00	0.00	32.00	CUYD	18.50	\$125.00	\$2,312.50
0050	0510	6113020	FURNISHING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	0.00	\$58.00	\$0.00		
0050	0520	6113040	PLACING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	0.00	\$22.00	\$0.00		
0050	0530	6149902	MISC.ST. LOUIS METROPOLITAN SEWER DISTRICT - AREA	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00		



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

Report Generated on January 22, 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-F11	JSL0112				INLET							
		0050	0540	6189901	MISC.TAP - MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0050	0550	6189902	MISC.TAP - ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0050	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	655.00	0.00	655.00	SQYD	55.00	\$2.00	\$110.00
		0050	0570	6279901	MISC.TAP - CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0050	0580	7261012	12 IN. PIPE GROUP A	187.00	0.00	187.00	LF	121.00	\$74.00	\$8,954.00
		0050	0590	7261054	54 IN. PIPE GROUP A	151.00	0.00	151.00	LF	151.00	\$400.00	\$60,400.00
		0050	0600	7319913	MISC.PRECAST CONCRETE MANHOLE - 42 IN.	3.00	0.00	3.00	FT	0.00	\$1,000.00	\$0.00
		0050	0610	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	11.00	0.00	11.00	EA	10.00	\$1,500.00	\$15,000.00
		0050	0620	7320654A	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$6,600.00	\$13,200.00
		0050	0630	8025006	MULCHING	2.60	0.00	2.60	ACRE	0.00	\$4,000.00	\$0.00
		0050	0640	8059919	MISC.SEEDING - COOL SEASON MIXTURE	1.30	0.00	1.30	ACRE	0.00	\$5,000.00	\$0.00
		0050	0650	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	10.00	\$16.00	\$160.00
		0050	0660	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$20.00	\$0.00
		0050	0670	8061017	TEMPORARY SEEDING	1.30	0.00	1.30	ACRE	0.00	\$1,000.00	\$0.00
		0050	0680	8061019	SILT FENCE	755.00	0.00	755.00	LF	755.00	\$3.00	\$2,265.00
		0050	0690	8061050	TYPE C BERM	192.00	0.00	192.00	LF	140.25	\$15.00	\$2,103.75
		0050	0700	8064130	TYPE 3 TURF REINFORCEMENT MAT	4,748.00	0.00	4,748.00	SQYD	0.00	\$5.50	\$0.00
		0051	0710	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,700.00	\$6,700.00
		0051	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0051	0730	2031000	CLASS A EXCAVATION	777.00	0.00	777.00	CUYD	0.00	\$16.00	\$0.00
		0051	0740	2036000	COMPACTING EMBANKMENT	52.00	0.00	52.00	CUYD	0.00	\$13.00	\$0.00
		0051	0750	2063000	CLASS 3 EXCAVATION	128.00	0.00	128.00	CUYD	0.00	\$6.00	\$0.00
		0051	0760	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13.00	0.00	13.00	SQYD	0.00	\$13.00	\$0.00
		0051	0770	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,318.00	0.00	1,318.00	SQYD	0.00	\$14.00	\$0.00
		0051	0780	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	886.00	0.00	886.00	SQYD	0.00	\$83.00	\$0.00
		0051	0790	5029905	MISC.CONCRETE PAVEMENT (4 IN. NON-REINF)	432.00	0.00	432.00	SQYD	0.00	\$55.00	\$0.00
		0051	0800	6091060	PAVED DITCH	13.00	0.00	13.00	SQYD	0.00	\$100.00	\$0.00
		0051	0810	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$500.00	\$0.00
		0051	0820	6113020	FURNISHING TYPE 2 ROCK BLANKET	403.00	0.00	403.00	CUYD	232.00	\$58.00	\$13,456.00
		0051	0830	6113040	PLACING TYPE 2 ROCK BLANKET	403.00	0.00	403.00	CUYD	232.00	\$22.00	\$5,104.00
		0051	0840	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
		0051	0850	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0051	0860	6179902	MISC.6 FT PRECAST CONCRETE WHEEL BLOCK	10.00	0.00	10.00	EA	0.00	\$200.00	\$0.00
		0051	0870	6189901	MISC.CITY - MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0051	0880	6189902	MISC.CITY - ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0051	0890	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	831.00	0.00	831.00	LF	0.00	\$1.00	\$0.00
		0051	0910	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, HANDICAPPED PARKING MARKING	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0051	0920	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	601.00	0.00	601.00	SQYD	332.00	\$2.00	\$664.00
		0051	0930	6279901	MISC.CITY CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0051	0940	7261018	18 IN. PIPE GROUP A	76.00	0.00	76.00	LF	0.00	\$50.00	\$0.00
		0051	0950	7261024	24 IN. PIPE GROUP A	32.00	0.00	32.00	LF	0.00	\$82.00	\$0.00
		0051	0960	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	4.00	0.00	4.00	FT	0.00	\$620.00	\$0.00
		0051	0970	7319913	MISC.PRECAST CONCRETE MANHOLE - 42 IN.	5.00	0.00	5.00	FT	0.00	\$600.00	\$0.00
		0051	0980	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00
		0051	0990	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,400.00	\$0.00
		0051	1000	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$4,000.00	\$0.00
		0051	1010	8059919	MISC.SEEDING - COOL SEASON MIXTURE	0.20	0.00	0.20	ACRE	0.00	\$5,000.00	\$0.00
		0051	1020	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0051	1030	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
		0051	1040	8061050	TYPE C BERM	265.00	0.00	265.00	LF	81.00	\$15.00	\$1,215.00
0051	1050	8064130	TYPE 3 TURF REINFORCEMENT MAT	137.00	0.00	137.00	SQYD	0.00	\$5.50	\$0.00		



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

Report Generated on January 22, 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-F11	JSL0112	0052	1060	9039902	MISC.ADA Parking Sign	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0052	1070	9039902	MISC.FREE STANDING SIGN	1.00	0.00	1.00	EA	0.00	\$32,000.00	\$0.00
		0052	1080	9039902	MISC.GRG GX-2 Vehicular Trailblazer - New Pole	2.00	0.00	2.00	EA	0.00	\$6,800.00	\$0.00
		0052	1090	9039902	MISC.GRG GX-6 Pedestrian Medium Multi-Direction Guide - New Pole	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0052	1100	9039902	MISC.GRG GX-99 Trailblazer Guide	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
		0052	1110	9039902	MISC.GRG IN-1	1.00	0.00	1.00	EA	0.00	\$7,200.00	\$0.00
		0052	1120	9039902	MISC.GRG Ix-2	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0052	1130	9039902	MISC.GRG Kx-1 Secondary Trailhead Kiosk - 2/ alternate backs	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00
		0053	1140	7189901	MISC.Bridge Support Beam Painting (Bridge AG752, AG753, A938)	1.00	0.00	1.00	LS	0.00	\$59,500.00	\$0.00
		0053	1150	7189902	MISC.12 x 12 Shelter	1.00	0.00	1.00	EA	0.00	\$24,000.00	\$0.00
		0053	1160	7189902	MISC.Benches	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0053	1170	7189902	MISC.Bicycle Repair Station	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0053	1180	7189902	MISC.Bike Rack	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0053	1190	7189902	MISC.Picnic Tables	1.00	0.00	1.00	EA	0.00	\$2,250.00	\$0.00
		0053	1200	7189902	MISC.Trash Receptacles	1.00	0.00	1.00	EA	0.00	\$2,800.00	\$0.00
		0053	1210	7209904	MISC.Ledgerock Wall	30.00	0.00	30.00	SQFT	0.00	\$450.00	\$0.00
		0054	1220	8049905A	MISC.Planting Bed Preparation, Amendments & Mulching	225.00	0.00	225.00	SQYD	0.00	\$20.00	\$0.00
		0054	1230	8049905A	MISC.Seeding	1,949.00	0.00	1,949.00	SQYD	0.00	\$1.35	\$0.00
		0054	1240	8049905A	MISC.Sod	535.00	0.00	535.00	SQYD	0.00	\$15.00	\$0.00
		0054	1250	8049905A	MISC.Wild Flower Seeding	2,683.00	0.00	2,683.00	SQYD	0.00	\$2.95	\$0.00
		0054	1260	8089902	MISC.Grasses (Plug)	431.00	0.00	431.00	EA	0.00	\$5.00	\$0.00
		0054	1270	8089902	MISC.Grasses (Quart)	57.00	0.00	57.00	EA	0.00	\$12.50	\$0.00
		0054	1280	8089902	MISC.Shrubs (3 Gal.)	55.00	0.00	55.00	EA	0.00	\$75.00	\$0.00
		0054	1290	8089902	MISC.Trees (2" Shade Trees & 6-8' Evergreen Trees)	5.00	0.00	5.00	EA	0.00	\$525.00	\$0.00
		0070	1300	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$450.00	\$7,650.00
		0070	1310	2061000	CLASS 1 EXCAVATION	85.00	0.00	85.00	CUYD	43.00	\$250.00	\$10,750.00
		0070	1320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$115,000.00	\$115,000.00
		0070	1330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	238.00	0.00	238.00	SQYD	0.00	\$250.00	\$0.00
		0070	1340	6073002	(60 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	229.00	0.00	229.00	LF	0.00	\$260.00	\$0.00
		0070	1350	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	131.30	0.00	131.30	LF	131.30	\$840.00	\$110,292.00
		0070	1360	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	81.00	0.00	81.00	LF	81.00	\$1,100.00	\$89,100.00
		0070	1370	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$410.00	\$2,460.00
		0070	1380	7011400	FOUNDATION INSPECTION HOLES	141.00	0.00	141.00	LF	141.00	\$161.00	\$22,701.00
		0070	1390	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$1,350.00	\$8,100.00
		0070	1400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	532.00	0.00	532.00	LF	478.00	\$123.00	\$58,794.00
		0070	1410	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$130.00	\$1,820.00
		0070	1420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.30	0.00	48.30	CUYD	48.30	\$1,120.00	\$54,096.00
		0070	1430	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	116.20	0.00	116.20	CUYD	116.20	\$1,230.00	\$142,926.00
		0070	1440	7034219A	TYPE D BARRIER	480.00	0.00	480.00	LF	0.00	\$105.00	\$0.00
		0070	1450	7034221	SLAB ON CONCRETE NU-GIRDER	1,309.00	0.00	1,309.00	SQYD	1,243.55	\$415.00	\$516,073.25
		0070	1460	7039903	MISC.PEDESTRIAN CURB	229.00	0.00	229.00	LF	229.00	\$52.00	\$11,908.00
		0070	1470	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,044.00	0.00	1,044.00	LF	1,044.00	\$351.00	\$366,444.00
		0070	1480	7061060	REINFORCING STEEL (BRIDGES)	39,610.00	0.00	39,610.00	LB	39,610.00	\$2.50	\$99,025.00
		0070	1490	7123610	SLAB DRAIN	25.00	0.00	25.00	EA	25.00	\$370.00	\$9,250.00
		0070	1500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1510	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0070	1520	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$210.00	\$4,200.00
		0071	1530	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0072	1540	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0040	5001	6161005	CONSTRUCTION SIGNS	0.00	60.00	60.00	SQFT	60.00	\$13.05	\$783.00
Project JSL0112 - Total Value Posted to Date as of Report Generated Date												\$2,264,895.50
250516-F11 Overall - Total Value Posted to Date as of Report Generated Date												\$2,264,895.50



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

Report Generated on January 22, 2026

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

Project: JSL0112

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
0500	6097000	ROCK LINING	1/13/26	1/16/26	1	18.50	CUYD	Dardenne Greenway Connector, Trails 1-4	43+25		71+89		
0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/13/26	1/16/26	1	55.00	SQYD	Dardenne Greenway Connector, Trails 1-4	43+25		71+81		
1460	7039903	MISC. CONCRETE CONSTRUCTION	1/13/26	1/16/26	1	229.00	LF	Bridge A9387	15+78		17+90		
1500	7151001	VERTICAL DRAIN AT END BENTS	1/5/26	1/16/26	1	2.00	EA	Bridge A9387 end bents	15+78		17+90		

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



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0112	0050	EMBANKMENT IN PLACE	Material		9	Dec 17, 2025	SYSTEM	(\$10,024.00)			
					9	Dec 17, 2025	SYSTEM	\$10,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gutknp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Dec 31, 2025	SYSTEM	(\$10,024.00)			
					10	Dec 31, 2025	SYSTEM	\$10,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
0050 - Total								\$0.00			
	0060	COMPACTING EMBANKMENT	Material		9	Dec 17, 2025	SYSTEM	(\$7,504.00)			
					9	Dec 17, 2025	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gutknp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Dec 31, 2025	SYSTEM	(\$7,504.00)			
					10	Dec 31, 2025	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
0060 - Total								\$0.00			
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 16, 2025	SYSTEM	(\$6,000.00)			
					- Total			(\$6,000.00)			
					Material - Total			(\$6,000.00)			
					MaterialCredit		2	Sep 2, 2025	SYSTEM	\$6,000.00	
							- Total			\$6,000.00	
					MaterialCredit - Total			\$6,000.00			
0120 - Total								\$0.00			
	0130	MISC.	Material		1	Aug 16, 2025	SYSTEM	(\$7,500.00)			
					- Total			(\$7,500.00)			
					Material - Total			(\$7,500.00)			
					MaterialCredit		2	Sep 2, 2025	SYSTEM	\$7,500.00	
							- Total			\$7,500.00	
					MaterialCredit - Total			\$7,500.00			
0130 - Total								\$0.00			
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Oct 16, 2025	SYSTEM	(\$1,632.00)			
					6	Nov 3, 2025	SYSTEM	(\$1,632.00)			
					- Total			(\$3,264.00)			
					Material - Total			(\$3,264.00)			
					MaterialCredit		6	Nov 3, 2025	SYSTEM	\$1,632.00	
							7	Nov 17, 2025	SYSTEM	\$1,632.00	
- Total			\$3,264.00								
MaterialCredit - Total			\$3,264.00								
0200 - Total								\$0.00			
	0240	ROCK DITCH CHECK	Material		2	Sep 2, 2025	SYSTEM	(\$960.00)			
					3	Sep 16, 2025	SYSTEM	(\$960.00)			



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0112	0240	ROCK DITCH CHECK	Material			2025						
				- Total							(\$1,920.00)	
			Material - Total							(\$1,920.00)		
			MaterialCredit		3	Sep 16, 2025	SYSTEM	\$960.00				
					4	Oct 1, 2025	SYSTEM	\$960.00				
			- Total							\$1,920.00		
			MaterialCredit - Total							\$1,920.00		
			0240 - Total								\$0.00	
			0270	SILT FENCE	Material		2	Sep 2, 2025	SYSTEM	(\$1,554.00)		
							3	Sep 16, 2025	SYSTEM	(\$1,554.00)		
	4	Oct 1, 2025				SYSTEM	(\$1,554.00)					
- Total							(\$4,662.00)					
Material - Total							(\$4,662.00)					
MaterialCredit		3				Sep 16, 2025	SYSTEM	\$1,554.00				
		4				Oct 1, 2025	SYSTEM	\$1,554.00				
		5				Oct 16, 2025	SYSTEM	\$1,554.00				
- Total							\$4,662.00					
MaterialCredit - Total							\$4,662.00					
0270 - Total								\$0.00				
0280	TYPE C BERM	Material		3	Sep 16, 2025	SYSTEM	(\$1,211.25)					
			- Total							(\$1,211.25)		
			Material - Total							(\$1,211.25)		
			MaterialCredit		4	Oct 1, 2025	SYSTEM	\$1,211.25				
				- Total							\$1,211.25	
			MaterialCredit - Total							\$1,211.25		
0280 - Total								\$0.00				
0580	12 IN. PIPE GROUP A	Material		9	Dec 17, 2025	SYSTEM	(\$8,954.00)					
				9	Dec 17, 2025	SYSTEM	\$8,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gutknp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				10	Dec 31, 2025	SYSTEM	(\$8,954.00)					
				10	Dec 31, 2025	SYSTEM	\$8,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				11	Jan 16, 2026	SYSTEM	(\$8,954.00)					
				11	Jan 16, 2026	SYSTEM	\$8,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		
			0580 - Total								\$0.00	
			0610	12 IN. GROUP A FLARED END SECT	Material		9	Dec 17, 2025	SYSTEM	(\$15,000.00)		
	9	Dec 17, 2025				SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gutknp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
	10	Dec 31,				SYSTEM	(\$15,000.00)					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0112	0610	12 IN. GROUP A FLARED END SECT	Material			2025						
					10	Dec 31, 2025	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					11	Jan 16, 2026	SYSTEM	(\$15,000.00)				
					11	Jan 16, 2026	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					- Total				\$0.00			
					Material - Total				\$0.00			
					0610 - Total				\$0.00			
	0620	54 IN. GROUP A FLARED END SECT	Material		9	Dec 17, 2025	SYSTEM	(\$13,200.00)				
					9	Dec 17, 2025	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gutknp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					10	Dec 31, 2025	SYSTEM	(\$13,200.00)				
					10	Dec 31, 2025	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					11	Jan 16, 2026	SYSTEM	(\$13,200.00)				
					11	Jan 16, 2026	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					- Total				\$0.00			
				Material - Total				\$0.00				
				0620 - Total				\$0.00				
0650	ROCK DITCH CHECK	Material		2	Sep 2, 2025	SYSTEM	(\$160.00)					
				3	Sep 16, 2025	SYSTEM	(\$160.00)					
								- Total			(\$320.00)	
								Material - Total			(\$320.00)	
						MaterialCredit		3	Sep 16, 2025	SYSTEM	\$160.00	
								4	Oct 1, 2025	SYSTEM	\$160.00	
				- Total				\$320.00				
				MaterialCredit - Total				\$320.00				
				0650 - Total				\$0.00				
0680	SILT FENCE	Material		2	Sep 2, 2025	SYSTEM	(\$1,530.00)					
				3	Sep 16, 2025	SYSTEM	(\$1,530.00)					
				4	Oct 1, 2025	SYSTEM	(\$1,530.00)					
								- Total			(\$4,590.00)	
								Material - Total			(\$4,590.00)	
						MaterialCredit		3	Sep 16, 2025	SYSTEM	\$1,530.00	
								4	Oct 1, 2025	SYSTEM	\$1,530.00	
								5	Oct 16, 2025	SYSTEM	\$1,530.00	
								- Total				\$4,590.00
				MaterialCredit - Total				\$4,590.00				
				0680 - Total				\$0.00				
0690	TYPE C BERM	Material		2	Sep 2,	SYSTEM	(\$510.00)					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0112	0690	TYPE C BERM	Material			2025						
					3	Sep 16, 2025	SYSTEM	(\$2,103.75)				
					- Total					(\$2,613.75)		
					Material - Total					(\$2,613.75)		
			MaterialCredit		3	Sep 16, 2025	SYSTEM	\$510.00				
					4	Oct 1, 2025	SYSTEM	\$2,103.75				
					- Total					\$2,613.75		
					MaterialCredit - Total					\$2,613.75		
			0690 - Total								\$0.00	
				0920	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Oct 16, 2025	SYSTEM	(\$664.00)	
	6	Nov 3, 2025					SYSTEM	(\$664.00)				
		- Total								(\$1,328.00)		
		Material - Total								(\$1,328.00)		
MaterialCredit		6				Nov 3, 2025	SYSTEM	\$664.00				
		7				Nov 17, 2025	SYSTEM	\$664.00				
		- Total								\$1,328.00		
		MaterialCredit - Total								\$1,328.00		
0920 - Total								\$0.00				
	1040	TYPE C BERM				Material		2	Sep 2, 2025	SYSTEM	(\$1,215.00)	
				3	Sep 16, 2025		SYSTEM	(\$1,215.00)				
					- Total					(\$2,430.00)		
					Material - Total					(\$2,430.00)		
			MaterialCredit		3	Sep 16, 2025	SYSTEM	\$1,215.00				
					4	Oct 1, 2025	SYSTEM	\$1,215.00				
					- Total					\$2,430.00		
					MaterialCredit - Total					\$2,430.00		
			1040 - Total								\$0.00	
				1400	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Sep 2, 2025	SYSTEM	(\$32,718.00)	
									(\$32,718.00)			
		Material - Total								(\$32,718.00)		
MaterialCredit		3				Sep 16, 2025	SYSTEM	\$32,718.00				
										\$32,718.00		
		MaterialCredit - Total								\$32,718.00		
1400 - Total								\$0.00				
	1410	PILE POINT REINFORCEMENT	Material		2	Sep 2, 2025	SYSTEM	(\$1,820.00)				
									(\$1,820.00)			
					Material - Total					(\$1,820.00)		
			MaterialCredit		3	Sep 16, 2025	SYSTEM	\$1,820.00				
										\$1,820.00		
					MaterialCredit - Total					\$1,820.00		
1410 - Total								\$0.00				
	1420	CLASS B CONCRETE	Material		9	Dec 17, 2025	SYSTEM	(\$54,096.00)				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0112	1420	(SUBSTRUCTURE)	Material		9	Dec 17, 2025	SYSTEM	\$54,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gutknp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	Dec 31, 2025	SYSTEM	(\$54,096.00)			
					10	Dec 31, 2025	SYSTEM	\$54,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Jan 16, 2026	SYSTEM	(\$54,096.00)			
					11	Jan 16, 2026	SYSTEM	\$54,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									1420 - Total	\$0.00	
	1430	CLASS B-1 CONCRETE (SUBSTR)	Material		5	Oct 16, 2025	SYSTEM	(\$115,866.00)			
					6	Nov 3, 2025	SYSTEM	(\$142,926.00)			
								- Total	(\$258,792.00)		
									Material - Total	(\$258,792.00)	
			MaterialCredit		6	Nov 3, 2025	SYSTEM	\$115,866.00			
					7	Nov 17, 2025	SYSTEM	\$142,926.00			
									- Total	\$258,792.00	
								MaterialCredit - Total	\$258,792.00		
								1430 - Total	\$0.00		
1450	SLAB ON CONCRETE NU-GIRDER	Material		9	Dec 17, 2025	SYSTEM	(\$190,132.25)				
				9	Dec 17, 2025	SYSTEM	\$190,132.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gutknp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				10	Dec 31, 2025	SYSTEM	(\$516,073.25)				
				10	Dec 31, 2025	SYSTEM	\$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				11	Jan 16, 2026	SYSTEM	(\$516,073.25)				
				11	Jan 16, 2026	SYSTEM	\$516,073.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
								Material - Total	\$0.00		
								1450 - Total	\$0.00		
1480	REINFORCING STEEL (BRIDGES)	Material		2	Sep 2, 2025	SYSTEM	(\$83,675.00)				
				3	Sep 16, 2025	SYSTEM	(\$83,675.00)				
				7	Nov 17, 2025	SYSTEM	(\$99,025.00)				
				8	Dec 2, 2025	SYSTEM	(\$99,025.00)				
				9	Dec 17, 2025	SYSTEM	(\$99,025.00)				
				10	Dec 31, 2025	SYSTEM	(\$99,025.00)				
				11	Jan 16, 2026	SYSTEM	(\$99,025.00)				
				11	Jan 16, 2026	SYSTEM	\$99,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment			



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0112	1480	REINFORCING STEEL (BRIDGES)	Material						Estimate Exception 4 on the current Payment Estimate.			
			- Total								(\$563,450.00)	
			Material - Total								(\$563,450.00)	
			MaterialCredit		3	Sep 16, 2025	SYSTEM	\$83,675.00				
					4	Oct 1, 2025	SYSTEM	\$83,675.00				
					8	Dec 2, 2025	SYSTEM	\$99,025.00				
					9	Dec 17, 2025	SYSTEM	\$99,025.00				
					10	Dec 31, 2025	SYSTEM	\$99,025.00				
					11	Jan 16, 2026	SYSTEM	\$99,025.00				
			- Total								\$563,450.00	
			MaterialCredit - Total								\$563,450.00	
			1480 - Total								\$0.00	
				1510	PLAIN NEOPRENE BEARING PAD	Material		7	Nov 17, 2025	SYSTEM	(\$1,800.00)	
								8	Dec 2, 2025	SYSTEM	(\$1,800.00)	
		9				Dec 17, 2025	SYSTEM	(\$1,800.00)				
		10				Dec 31, 2025	SYSTEM	(\$1,800.00)				
- Total								(\$7,200.00)				
Material - Total								(\$7,200.00)				
MaterialCredit		8				Dec 2, 2025	SYSTEM	\$1,800.00				
		9				Dec 17, 2025	SYSTEM	\$1,800.00				
		10				Dec 31, 2025	SYSTEM	\$1,800.00				
		11				Jan 16, 2026	SYSTEM	\$1,800.00				
- Total								\$7,200.00				
MaterialCredit - Total								\$7,200.00				
1510 - Total								\$0.00				
	1520	LAMINATED NEOPRENE BEARING PAD				Material		7	Nov 17, 2025	SYSTEM	(\$4,200.00)	
					8	Dec 2, 2025	SYSTEM	(\$4,200.00)				
					9	Dec 17, 2025	SYSTEM	(\$4,200.00)				
					10	Dec 31, 2025	SYSTEM	(\$4,200.00)				
			- Total								(\$16,800.00)	
			Material - Total								(\$16,800.00)	
			MaterialCredit		8	Dec 2, 2025	SYSTEM	\$4,200.00				
					9	Dec 17, 2025	SYSTEM	\$4,200.00				
					10	Dec 31, 2025	SYSTEM	\$4,200.00				
					11	Jan 16, 2026	SYSTEM	\$4,200.00				
			- Total								\$16,800.00	
			MaterialCredit - Total								\$16,800.00	
			1520 - Total								\$0.00	



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSL0112	5001	CONSTRUCTION SIGNS	Material		7	Nov 17, 2025	SYSTEM	(\$783.00)						
					8	Dec 2, 2025	SYSTEM	(\$783.00)						
					9	Dec 17, 2025	SYSTEM	(\$783.00)						
					10	Dec 31, 2025	SYSTEM	(\$783.00)						
					10	Dec 31, 2025	SYSTEM	\$783.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					- Total							(\$2,349.00)		
					Material - Total							(\$2,349.00)		
								MaterialCredit		8	Dec 2, 2025	SYSTEM	\$783.00	
										9	Dec 17, 2025	SYSTEM	\$783.00	
										10	Dec 31, 2025	SYSTEM	\$783.00	
					- Total							\$2,349.00		
					MaterialCredit - Total							\$2,349.00		
					5001 - Total								\$0.00	
					JSL0112 - Total								\$0.00	
					Overall - Total								\$0.00	



Contract Adjustments for Contract - 250516-F11

There are no contract adjustments to display for this contract.