



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|
| Progress Estimate Number 16 | Contract ID 250516-F11 | Prime Contractor Gershenson Construction Co., Inc. | Pay Period Start March 16, 2026 | Pay Period End April 1, 2026 | Original Contract Amount \$3,820,735.50 | Net Change Order Amount \$32,969.11 | Current Contract Amount \$3,853,704.61 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Approval Date | By User |
|---------------|--|
| April 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by dukesm1 |
| April 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |
| April 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 25, 2026 | August 25, 2026 | | 75.80% |

| 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. 16 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250516-F11 | | | |
| Total Posted Items Pay | \$171,191.82 | \$2,749,890.79 | \$2,921,082.61 |
| Gross Item Adjustments | (\$5,632.00) | \$57,332.89 | \$51,700.89 |
| 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: | \$165,559.82 | \$2,807,223.68 | \$2,972,783.50 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| JSL0112 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$120,000.000 | 0.250 | \$30,000.00 |
| | 0040 | 2031000 | CLASS A EXCAVATION | CUYD | \$16.000 | 1,697 | \$27,152.00 |
| | 0060 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$16.000 | 451 | \$7,216.00 |
| | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$58.000 | 174 | \$10,092.00 |
| | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$22.000 | 174 | \$3,828.00 |
| | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.000 | 260 | \$520.00 |
| | 0400 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$15,000.000 | 1 | \$15,000.00 |
| | 0440 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$6.000 | 17 | \$102.00 |
| | 0450 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$13.000 | 169 | \$2,197.00 |
| | 0480 | 5029905 | MISC.CONCRETE PAVEMENT (4 IN. NON-REINF) | SQYD | \$57.000 | 169 | \$9,633.00 |
| | 0510 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$58.000 | 102 | \$5,916.00 |
| | 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$22.000 | 102 | \$2,244.00 |
| | 0530 | 6149902 | MISC.ST. LOUIS METROPOLITAN SEWER DISTRICT - AREA INLET | EA | \$3,800.000 | 1 | \$3,800.00 |
| | 0560 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.000 | 153 | \$306.00 |
| | 0600 | 7319913 | MISC.PRECAST CONCRETE MANHOLE - 42 IN. | FT | \$1,000.000 | 3 | \$3,000.00 |
| | 0750 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$6.000 | 128 | \$768.00 |
| | 0770 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$14.000 | 255.100 | \$3,571.40 |
| | 0780 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$83.000 | 255.100 | \$21,173.30 |
| | 0850 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | EA | \$600.000 | 1 | \$600.00 |
| | 0970 | 7319913 | MISC.PRECAST CONCRETE MANHOLE - 42 IN. | FT | \$600.000 | 14 | \$8,400.00 |
| | 5002 | 7261012 | 12 IN. PIPE GROUP A | LF | \$84.447 | 66 | \$5,573.50 |



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| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|
| Progress Estimate Number 16 | Contract ID 250516-F11 | Prime Contractor Gershenson Construction Co., Inc. | Pay Period Start March 16, 2026 | Pay Period End April 1, 2026 | Original Contract Amount \$3,820,735.50 | Net Change Order Amount \$32,969.11 | Current Contract Amount \$3,853,704.61 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| JSL0112 | 5003 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | \$2,103.888 | 1 | \$2,103.89 |
| | 5005 | 7261018 | 18 IN. PIPE GROUP A | LF | \$64.653 | 76 | \$4,913.63 |
| | 5007 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | \$3,082.100 | 1 | \$3,082.10 |

Project JSL0112 - Total **\$171,191.82**

Overall - Total **\$171,191.82**

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 | 0480 | MISC. | Material | | | -872.30000 | \$57.00 | (\$49,721.10) |
| | 0480 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 872.30000 | \$57.00 | \$49,721.10 |
| | 0560 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | | | -116 | \$2.00 | (\$232.00) |
| | 0600 | MISC. | Material | | | -3 | \$1,000.00 | (\$3,000.00) |
| | 0600 | MISC. | 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. | 3 | \$1,000.00 | \$3,000.00 |
| | 0780 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -454.10000 | \$83.00 | (\$37,690.30) |
| | 0780 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 454.10000 | \$83.00 | \$37,690.30 |
| | 0850 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | | -1 | \$600.00 | (\$600.00) |
| | 0850 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 1 | \$600.00 | \$600.00 |
| | 0970 | MISC. | Overrun | | | -9 | \$600.00 | (\$5,400.00) |
| | 1330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -238 | \$250.00 | (\$59,500.00) |
| | 1330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 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. | 238 | \$250.00 | \$59,500.00 |
| | Total | | | | | | | |



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

Report Generated on April 7, 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>\$171,191.82</td> <td>\$2,749,890.79</td> <td>\$2,921,082.61</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$5,632.00)</td> <td>\$57,332.89</td> <td>\$51,700.89</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$165,559.82</td> <td>\$2,807,223.68</td> <td>\$2,972,783.50</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 | \$171,191.82 | \$2,749,890.79 | \$2,921,082.61 | Gross Item Adjustments | (\$5,632.00) | \$57,332.89 | \$51,700.89 | Gross Item Pay | \$165,559.82 | \$2,807,223.68 | \$2,972,783.50 | 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 | \$171,191.82 | \$2,749,890.79 | \$2,921,082.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$5,632.00) | \$57,332.89 | \$51,700.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$165,559.82 | \$2,807,223.68 | \$2,972,783.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 April 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 5021108, Project Item Line Number 0780, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL approval from Jeff City for White Pavement-Bridge Dissipating Cure | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 5029905, Project Item Line Number 0480, Material Set 502990596, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient. | Waiting on PAL approval from Jeff City for White Pavement-Bridge Dissipating Cure | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 5029905, Project Item Line Number 0480, Material Set 502990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL approval from Jeff City for White Pavement-Bridge Dissipating Cure | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 5029905, Project Item Line Number 0480, Material Set 502990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on the QC CRE20 report to resolve the exception | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 5031011A, Project Item Line Number 1330, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | The contractor has submitted the proper certs. Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 5031011A, Project Item Line Number 1330, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | The contractor has submitted a cert. Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 6143010, Project Item Line Number 0850, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7123620, Project Item Line Number 1530, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. | The contractor has submitted the proper certs. Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7123620, Project Item Line Number 1540, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. | The contractor has submitted the proper certs. Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0112, Item 7319913, Project Item Line Number 0600, Material Set 731991396, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient. | Waiting on PAL approval. | dukesm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250516-F11, Contract Project JSL0112, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6240103A, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F11, Contract Project JSL0112, Project Item Line Number 0970, Contract Line Item Number 0970, Item 7319913, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F11, Contract Project JSL0112, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6097000, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |



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

Report Generated on April 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-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 | 1.00 | \$120,000.00 | \$120,000.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 1,697.00 | 0.00 | 1,697.00 | CUYD | 1,697.00 | \$16.00 | \$27,152.00 |
| | | 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 | 920.00 | \$16.00 | \$14,720.00 |
| | | 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 | 1,017.00 | \$58.00 | \$58,986.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,017.00 | 0.00 | 1,017.00 | CUYD | 1,017.00 | \$22.00 | \$22,374.00 |
| | | 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 | 0.75 | \$15,000.00 | \$11,250.00 |
| | | 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 | 1,525.00 | \$2.00 | \$3,050.00 |
| | | 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 | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 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 | 1,603.00 | \$23.00 | \$36,869.00 |
| | | 0050 | 0430 | 2036000 | COMPACTING EMBANKMENT | 1,189.00 | 0.00 | 1,189.00 | CUYD | 268.00 | \$13.00 | \$3,484.00 |
| | | 0050 | 0440 | 2063000 | CLASS 3 EXCAVATION | 173.00 | 0.00 | 173.00 | CUYD | 173.00 | \$6.00 | \$1,038.00 |
| | | 0050 | 0450 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 969.00 | 0.00 | 969.00 | SQYD | 169.00 | \$13.00 | \$2,197.00 |
| | | 0050 | 0460 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 856.00 | 0.00 | 856.00 | SQYD | 703.30 | \$14.00 | \$9,846.20 |
| | | 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 | 872.30 | \$57.00 | \$49,721.10 |
| | | 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 | 100.86 | \$125.00 | \$12,607.50 |
| 0050 | 0510 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 394.00 | 0.00 | 394.00 | CUYD | 394.00 | \$58.00 | \$22,852.00 | | |
| 0050 | 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 394.00 | 0.00 | 394.00 | CUYD | 394.00 | \$22.00 | \$8,668.00 | | |
| 0050 | 0530 | 6149902 | MISC.ST. LOUIS METROPOLITAN SEWER DISTRICT - AREA INLET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 | | |



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

Report Generated on April 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-F11 | JSL0112 | 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 | 771.00 | \$2.00 | \$1,542.00 |
| | | 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 | -187.00 | 0.00 | LF | 0.00 | \$74.00 | \$0.00 |
| | | 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 | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0050 | 0610 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 11.00 | -11.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0050 | 0620 | 7320654A | 54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$6,600.00 | \$0.00 |
| | | 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 | 128.00 | \$6.00 | \$768.00 |
| | | 0051 | 0760 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 13.00 | 0.00 | 13.00 | SQYD | 13.00 | \$13.00 | \$169.00 |
| | | 0051 | 0770 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,318.00 | 0.00 | 1,318.00 | SQYD | 454.10 | \$14.00 | \$6,357.40 |
| | | 0051 | 0780 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 886.00 | 0.00 | 886.00 | SQYD | 454.10 | \$83.00 | \$37,690.30 |
| | | 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 | 13.00 | \$100.00 | \$1,300.00 |
| | | 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 | 1.00 | \$1,800.00 | \$1,800.00 |
| | | 0051 | 0850 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 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 | -76.00 | 0.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0051 | 0950 | 7261024 | 24 IN. PIPE GROUP A | 32.00 | -32.00 | 0.00 | 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 | 4.00 | \$620.00 | \$2,480.00 |
| | | 0051 | 0970 | 7319913 | MISC.PRECAST CONCRETE MANHOLE - 42 IN. | 5.00 | 0.00 | 5.00 | FT | 14.00 | \$600.00 | \$8,400.00 |
| | | 0051 | 0980 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0051 | 0990 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | 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 |
| | | 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 | | |



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

Report Generated on April 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-F11 | JSL0112 | 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 | 238.00 | \$250.00 | \$59,500.00 |
| | | 0070 | 1340 | 6073002 | (60 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES) | 229.00 | 0.00 | 229.00 | LF | 229.00 | \$260.00 | \$59,540.00 |
| | | 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 | 480.00 | \$105.00 | \$50,400.00 |
| | | 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 | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0072 | 1540 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0040 | 5001 | 6161005 | CONSTRUCTION SIGNS | 0.00 | 60.00 | 60.00 | SQFT | 60.00 | \$13.05 | \$783.00 |
| | | 0050 | 5002 | 7261012 | 12 IN. PIPE GROUP A | 0.00 | 187.00 | 187.00 | LF | 187.00 | \$84.45 | \$15,791.59 |
| | | 0050 | 5003 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 11.00 | 11.00 | EA | 11.00 | \$2,103.89 | \$23,142.77 |
| 0050 | 5004 | 7320660A | 60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$8,648.50 | \$17,296.99 | | |
| 0051 | 5005 | 7261018 | 18 IN. PIPE GROUP A | 0.00 | 76.00 | 76.00 | LF | 76.00 | \$64.65 | \$4,913.63 | | |
| 0051 | 5006 | 7261024 | 24 IN. PIPE GROUP A | 0.00 | 32.00 | 32.00 | LF | 32.00 | \$101.77 | \$3,256.54 | | |
| 0051 | 5007 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,082.10 | \$3,082.10 | | |
| 0051 | 5008 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,482.76 | \$3,482.76 | | |



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

Report Generated on April 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-F11 | JSL0112 | 0050 | 5009 | 1099901 | MISC.REINFORCED CONCRETE HEADWALL & SPILLWAY | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,191.50 | \$17,191.50 |
| | | 0051 | 5010 | 1099901 | MISC.N12 Pipe – Restocking Fee | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,884.66 | \$5,884.66 |
| | | 0070 | 5011 | 1099901 | MISC.Plain & Epoxy Coated Reinforcing Steel Grade 60 A615 Reimbursement | 0.00 | 1.00 | 1.00 | LS | 1.00 | (\$4,674.43) | (\$4,674.43) |
| Project JSL0112 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,921,082.61 |
| 250516-F11 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,921,082.61 |



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

Report Generated on April 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: 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 3/17/26 | 4/2/26 | 1 | 0.25 | LS | I-64 N.O.R. Various Locations | 18+16 | | 19+28 | | |
| 0040 | 2031000 | CLASS A EXCAVATION | 3/17/26 | 4/2/26 | 1 | 1,027.00 | CUYD | I-64 N.O.R. Various Locations | 13+12 | | 16+64 | | |
| | | | | 4/2/26 | 2 | 670.00 | CUYD | I-64 N.O.R. Various Locations | 17+39 | | 20+10 | | |
| 0060 | 2036000 | COMPACTING EMBANKMENT | 3/17/26 | 4/2/26 | 1 | 451.00 | CUYD | I-64 N.O.R. Various Locations | 13+12 | | 16+64 | | |
| 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3/26/26 | 4/2/26 | 1 | 174.00 | CUYD | Southwest side of Bridge A9387 | 17+39 | | 18+22 | | |
| 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3/26/26 | 4/2/26 | 1 | 174.00 | CUYD | Southwest side of Bridge A9387 | 17+39 | | 18+22 | | |
| 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3/26/26 | 4/2/26 | 1 | 260.00 | SQYD | Southwest side of Bridge A9387 | 17+39 | | 18+22 | | |
| 0400 | 2022010 | REMOVAL OF IMPROVEMENTS | 3/17/26 | 4/2/26 | 1 | 1.00 | LS | Various Locations | 19+47 | | 20+40 | | |
| 0440 | 2063000 | CLASS 3 EXCAVATION | 3/17/26 | 4/2/26 | 1 | 17.00 | CUYD | Trail 3 | 61+04.33 | | 61+04.77 | | |
| 0450 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 3/30/26 | 4/2/26 | 1 | 169.00 | SQYD | trail 5 | 80+04 | | 81+48 | | |
| 0480 | 5029905 | MISC. | 3/30/26 | 4/2/26 | 1 | 169.00 | SQYD | trail 5 | 80+04 | | 81+48 | | |
| 0510 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3/26/26 | 4/2/26 | 1 | 102.00 | CUYD | Southwest side of Bridge A9387 | 18+22 | | 18+67 | | |
| 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3/26/26 | 4/2/26 | 1 | 102.00 | CUYD | Southwest side of Bridge A9387 | 18+22 | | 18+67 | | |
| 0530 | 6149902 | MISC. | 3/17/26 | 4/2/26 | 1 | 1.00 | EA | Entrance 1 | 100+49 | | | | |
| 0560 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3/26/26 | 4/2/26 | 1 | 153.00 | SQYD | Southwest side of Bridge A9387 | 18+22 | | 18+67 | | |
| 0600 | 7319913 | MISC. | 3/17/26 | 4/2/26 | 1 | 3.00 | FT | Entrance 1 | 100+49 | | | | |
| 0750 | 2063000 | CLASS 3 EXCAVATION | 3/17/26 | 4/2/26 | 1 | 128.00 | CUYD | I-64 N.O.R. Various Locations | 17+22 | | 18+18 | | |
| 0770 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3/31/26 | 4/2/26 | 1 | 255.10 | SQYD | Dardenne Greenway Connector Entrances 1 and 2 | 100+20 | | 101+41 | | |
| 0780 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 3/31/26 | 4/2/26 | 1 | 255.10 | SQYD | Dardenne Greenway Connector Entrances 1 and 2 | 101+20 | | 101+41 | | |
| 0850 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 3/17/26 | 4/2/26 | 1 | 1.00 | EA | Southside of Bridge near approach slab | 18+18 | 46.95 LT | | | |
| 0970 | 7319913 | MISC. | 3/17/26 | 4/2/26 | 1 | 14.00 | FT | Southside of Bridge near approach slab | 18+18 | 46.95 LT | | | |
| 5002 | 7261012 | 12 IN. PIPE GROUP A | 3/17/26 | 4/2/26 | 1 | 66.00 | LF | Trails 1-4 Various Locations | 43+20 | | 71+81 | | |
| 5003 | 7320612A | 12 IN. GROUP A FLARED END SECT | 3/17/26 | 4/2/26 | 1 | 1.00 | EA | Trail 4 | 71+81 | | | | |
| 5005 | 7261018 | 18 IN. PIPE GROUP A | 3/17/26 | 4/2/26 | 1 | 76.00 | LF | I-64 N.O.R. Various Locations | 17+43 | | 18+18 | | |
| 5007 | 7320618A | 18 IN. GROUP A FLARED END SECT | 3/17/26 | 4/2/26 | 1 | 1.00 | EA | I-64 N.O.R. Southeast Side of Bridge A9387 | 17+43 | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 7, 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

Apr 7, 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 | - 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 | | | | | |
| 0480 | MISC. | Material | | 13 | Feb 17, 2026 | SYSTEM | (\$17,419.20) | | | | |
| | | | | 13 | Feb 17, 2026 | SYSTEM | \$17,419.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 14 | Mar 2, 2026 | SYSTEM | (\$36,930.30) | | | | |
| | | | | 14 | Mar 2, 2026 | SYSTEM | \$36,930.30 | 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. | | | |
| | | | | 15 | Mar 16, 2026 | SYSTEM | (\$40,088.10) | | | | |
| | | | | 15 | Mar 16, 2026 | SYSTEM | \$40,088.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 16 | Apr 2, 2026 | SYSTEM | (\$49,721.10) | | | | |
| | | | | 16 | Apr 2, 2026 | SYSTEM | \$49,721.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | - Total | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | \$0.00 | | | | |
| 0480 - Total | | | | | | \$0.00 | | | | | |
| 0490 | MISC. | Construction Stockpile STMI | | 13 | Feb 17, 2026 | SYSTEM | \$65,940.39 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | \$65,940.39 | | | | |
| | | Construction Stockpile STMI - Total | | | | | \$65,940.39 | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|--------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|-------------------------|--|--|--|--|------------------------|-------------------|
| JSL0112 | 0490 - Total | | | | | | | | \$65,940.39 | | | | |
| | 0500 | ROCK LINING | Overrun | | 12 | Feb 3, 2026 | SYSTEM | (\$4,482.50) | | | | | |
| | | | | | 15 | Mar 16, 2026 | SYSTEM | (\$4,125.00) | | | | | |
| | | | | | | | | Overrun - Total | (\$8,607.50) | | | | |
| | | | | | | | | Overrun - Total | (\$8,607.50) | | | | |
| | 0500 - Total | | | | | | | | (\$8,607.50) | | | | |
| | 0560 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | | 16 | Apr 2, 2026 | SYSTEM | (\$232.00) | | | | | |
| | | | | | | | | | | | | Overrun - Total | (\$232.00) |
| | | | | | | | | | | | | Overrun - Total | (\$232.00) |
| | 0560 - Total | | | | | | | | (\$232.00) | | | | |
| | 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 | | | | |
| | 0600 | MISC. | Material | | 16 | Apr 2, 2026 | SYSTEM | (\$3,000.00) | | | | | |
| | | | | | 16 | Apr 2, 2026 | SYSTEM | \$3,000.00 | 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 | | | | |
| | 0600 - 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, 2025 | SYSTEM | (\$15,000.00) | | | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--------------------------------------|--------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|--|------------|
| JSL0112 | 0620 | 54 IN. GROUP A FLARED END SECT | Material | | 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 | |
| | | | | | | - Total | | | | \$4,590.00 |
| MaterialCredit - Total | | | | \$4,590.00 | | | | | | |
| 0680 - Total | | | | | | | | \$0.00 | | |
| 0690 | TYPE C BERM | Material | | 2 | Sep 2, 2025 | SYSTEM | (\$510.00) | | | |
| | | | | 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 | | |
| 0780 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 15 | Mar 16, 2026 | SYSTEM | (\$16,517.00) | | | |
| | | | | 15 | Mar 16, 2026 | SYSTEM | \$16,517.00 | | | |
| | | | | 16 | Apr 2, 2026 | SYSTEM | (\$37,690.30) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 16 | Apr 2, | SYSTEM | \$37,690.30 | | | |
| This adjustment offsets the original system-generated Material Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|---|---------------------|-----------------------|-------------|--------------|---------------|---|--|
| JSL0112 | 0780 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | 2026 | | | Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0780 - Total | | | | | | |
| | 0850 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | 16 | Apr 2, 2026 | SYSTEM | (\$600.00) | |
| | | | | | 16 | Apr 2, 2026 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0850 - 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 | |
| | 0960 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material | | 15 | Mar 16, 2026 | SYSTEM | (\$2,480.00) | |
| | | | | | 15 | Mar 16, 2026 | SYSTEM | \$2,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | |
| 0960 - Total | | | | | | | | \$0.00 | |
| | 0970 | MISC. | Overrun | | 16 | Apr 2, 2026 | SYSTEM | (\$5,400.00) | |
| | | | | Overrun - Total | | | | (\$5,400.00) | |
| | | | Overrun - Total | | | | (\$5,400.00) | | |
| 0970 - Total | | | | | | | | (\$5,400.00) | |
| | 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 | |
| | 1330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 13 | Feb 17, 2026 | SYSTEM | (\$59,500.00) | |
| | | | | | 13 | Feb 17, 2026 | SYSTEM | \$59,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 14 | Mar 2, 2026 | SYSTEM | (\$59,500.00) | | |
| | | | | 14 | Mar 2, 2026 | SYSTEM | \$59,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gutknp1 overriding Payment | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|-----------------------------------|-----------------|--|----------------|--------------|------------|---------------|---|--|---------------|--------|
| JSL0112 | 1330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 15 | Mar 16, 2026 | SYSTEM | (\$59,500.00) | | | | |
| | | | | | 15 | Mar 16, 2026 | SYSTEM | \$59,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 16 | Apr 2, 2026 | SYSTEM | (\$59,500.00) | | | | |
| | | | | | 16 | Apr 2, 2026 | SYSTEM | \$59,500.00 | 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. | | | |
| | | | | | - Total | | | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1330 - Total | | | | | | | | \$0.00 | | | | |
| 1340 | (60 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES) | Construction Stockpile | | | 15 | Mar 16, 2026 | SYSTEM | (\$38,426.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$38,426.20) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$38,426.20) | |
| | | Construction Stockpile STMI | | | 13 | Feb 17, 2026 | SYSTEM | \$38,426.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$38,426.20 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$38,426.20 | |
| 1340 - Total | | | | | | | | \$0.00 | | | | |
| 1400 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | | 2 | Sep 2, 2025 | SYSTEM | (\$32,718.00) | | | | |
| | | | | - Total | | | | | | | (\$32,718.00) | |
| | | | | Material - Total | | | | | | | (\$32,718.00) | |
| | | MaterialCredit | | | 3 | Sep 16, 2025 | SYSTEM | \$32,718.00 | | | | |
| | | | | - Total | | | | | | | \$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) | | | | |
| | | | | - Total | | | | | | | (\$1,820.00) | |
| | | | | Material - Total | | | | | | | (\$1,820.00) | |
| | | MaterialCredit | | | 3 | Sep 16, 2025 | SYSTEM | \$1,820.00 | | | | |
| | | | | - Total | | | | | | | \$1,820.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$1,820.00 | |
| 1410 - Total | | | | | | | | \$0.00 | | | | |
| 1420 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 9 | Dec 17, 2025 | SYSTEM | (\$54,096.00) | | | | |
| | | | | | 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. | | | |
| | | | | | 12 | Feb 3, 2026 | SYSTEM | (\$54,096.00) | | | | |
| | | | | | 12 | Feb 3, 2026 | SYSTEM | \$54,096.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|---------------------------------|------------------|------------------------|--------------|--------------|----------------|--|---|----------------|---------------|--|
| JSL0112 | 1420 | CLASS B CONCRETE (SUBSTRUCTURE) | 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 | | | |
| | 1440 | | | TYPE D BARRIER | Material | | 14 | Mar 2, 2026 | SYSTEM | | (\$50,400.00) | |
| | | 14 | Mar 2, 2026 | | | SYSTEM | | \$50,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gutknp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | 15 | Mar 16, 2026 | | | SYSTEM | | (\$50,400.00) | | | | |
| | | 15 | Mar 16, 2026 | | | SYSTEM | | \$50,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | - Total | | | | | | | \$0.00 | | | |
| | | Material - Total | | | | | | | \$0.00 | | | |
| | 1440 - 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. | | | |
| | | | | 12 | Feb 3, 2026 | SYSTEM | | (\$516,073.25) | | | | |
| | 12 | | | Feb 3, 2026 | SYSTEM | | \$516,073.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | 13 | | | Feb 17, 2026 | SYSTEM | | (\$516,073.25) | | | | | |
| | 13 | | | Feb 17, 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 9 on the current Payment Estimate. | | | | |
| | 14 | | | Mar 2, 2026 | SYSTEM | | (\$516,073.25) | | | | | |
| | 14 | | | Mar 2, 2026 | SYSTEM | | \$516,073.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gutknp1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | 15 | | | Mar 16, 2026 | SYSTEM | | (\$516,073.25) | | | | | |
| | 15 | | | Mar 16, 2026 | SYSTEM | | \$516,073.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | - Total | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|-----------------------|---|
| JSL0112 | 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 Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Feb 3, 2026 | SYSTEM | (\$99,025.00) | |
| | | | | | 12 | Feb 3, 2026 | SYSTEM | \$99,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 5 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) | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-F11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--------------|--------------------------------|-----------------|---|-------------------------------|--------------------|---------------|---|----------------|--------------|--------------|---------------|---------------|--|
| JSL0112 | 1520 | LAMINATED NEOPRENE BEARING PAD | Material | | 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 | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$16,800.00 | | |
| | | | | | 1520 - Total | | | | | | | | \$0.00 | |
| | | | | | 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. | | | | | | | | | | |
| 12 | Feb 3, 2026 | SYSTEM | (\$783.00) | | | | | | | | | | | |
| 12 | Feb 3, 2026 | SYSTEM | \$783.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 2 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 | | | | | |
| 5009 | MISC. | Material | | 12 | Feb 3, 2026 | SYSTEM | (\$17,191.50) | | | | | | | |
| | | | | 12 | Feb 3, 2026 | SYSTEM | \$17,191.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Feb 17, 2026 | SYSTEM | (\$17,191.50) | | | | | | | |
| | | | | 13 | Feb 17, 2026 | SYSTEM | \$17,191.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| 5009 - Total | | | | | | | | \$0.00 | | | | | | |
| JSL0112 - Total | | | | | | | | \$51,700.89 | | | | | | |
| Overall - Total | | | | | | | | \$51,700.89 | | | | | | |



Contract Adjustments for Contract - 250516-F11

There are no contract adjustments to display for this contract.