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

Report Generated on October 6, 2026

**Pay Estimate Created Date: October 1, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **17** | **Contract ID** | 250815-C01 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $1,804,738.33 |
| | | **Prime Contractor** | Louis-Company, LLC | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | ($22,887.02) |
| | | | | | | **Current Contract Amount** | $1,781,851.31 |

| Approval Date | | By User |
|---|---|---|
| October 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilsor2 |
| October 1, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| October 5, 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 |
|---|---|---|---|
| December 1, 2026 | December 1, 2026 | July 31, 2026 | 100.00% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | September 4, 2025 | September 4, 2025 |
| Letting Date | August 15, 2025 | August 15, 2025 |
| Notice to Proceed Date | October 6, 2025 | October 6, 2025 |
| Work Began Date | January 12, 2026 | January 12, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 17**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250815-C01 | | | | |
| | Total Posted Items Pay | $0.00 | $1,781,851.30 | $1,781,851.30 |
| | Gross Item Adjustments | $50,045.85 | ($50,045.85) | $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 |
| | | | $1,731,805.45 | $1,781,851.30 |
| **Contract Total Payable This Estimate:** | | **$50,045.85** | | |

**Items Paid This Estimate Period**

No Items Paid This Period

**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 |
|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0050 | COMPACTING EMBANKMENT | Other Item Adjustment | | This adjustment represents the release of payment previously retained on Estimate 0014 due to a lack of QC material reporting. All material reporting requirements have been met. | | | $10,000.00 |
| | 0480 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | | This adjustment represents the release of payment previously retained on Estimate 0012 due to a lack of QC material reporting. All material reporting requirements have been met. | | | $21,013.20 |
| | 0540 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | | This adjustment represents the release of payment previously retained on Estimate 0014 due to a lack of QC material reporting. All material reporting requirements have been met. | | | $10,000.00 |
| | 0550 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | Other Item Adjustment | | This adjustment represents the release of payment previously retained on Estimate 0012 due to a lack of QC material reporting. All material reporting requirements have been met. | | | $9,032.65 |
| **Total** | | | | | | | | **$50,045.85** |

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

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| J4S3492 | FAS S303(61) | Bridge replacement | B | PLATTE | over Grove Creek near Edgerton |

### Totals by Job Numbers

J4S3492

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $0.00 | $1,781,851.30 | $1,781,851.30 |
| **Gross Item Adjustments** | $50,045.85 | ($50,045.85) | $0.00 |
| **Gross Item Pay** | **$50,045.85** | **$1,731,805.45** | **$1,781,851.30** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $0.00 | $0.00 | $0.00 |
| **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250815-C01 | J4S3492 | 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 | $25,000.00 | $25,000.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $13,261.74 | $13,261.74 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 1,174.00 | 0.00 | 1,174.00 | CUYD | 1,174.00 | $15.31 | $17,973.94 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 144.00 | 0.00 | 144.00 | CUYD | 144.00 | $69.52 | $10,010.88 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 85.00 | 0.00 | 85.00 | CUYD | 85.00 | $75.00 | $6,375.00 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 0.00 | 2.00 | STA | 2.00 | $8,500.00 | $17,000.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,431.00 | 0.00 | 1,431.00 | SQYD | 1,431.00 | $13.95 | $19,962.45 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,275.00 | 0.00 | 1,275.00 | SQYD | 1,275.00 | $125.00 | $159,375.00 |
| | | 0001 | 0100 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 141.00 | -141.00 | 0.00 | LF | 0.00 | $70.42 | $0.00 |
| | | 0001 | 0110 | 6079902 | MISC.12-FT TUBE GATE | 1.00 | 0.00 | 1.00 | EA | 1.00 | $3,456.82 | $3,456.82 |
| | | 0001 | 0120 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | $112.67 | $7,886.90 |
| | | 0001 | 0130 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | $36.75 | $2,572.50 |
| | | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 414.00 | 0.00 | 414.00 | CUYD | 414.00 | $105.45 | $43,656.30 |
| | | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 414.00 | 0.00 | 414.00 | CUYD | 414.00 | $31.07 | $12,862.98 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 944.00 | 0.00 | 944.00 | SQFT | 944.00 | $10.24 | $9,666.56 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM-LINE) | 35.00 | 0.00 | 35.00 | EA | 35.00 | $23.05 | $806.75 |
| | | 0001 | 0180 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 13.00 | 0.00 | 13.00 | EA | 13.00 | $198.45 | $2,579.85 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 7.00 | 0.00 | 7.00 | EA | 7.00 | $4,160.99 | $29,126.93 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $125,000.00 | $125,000.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0220 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 1,159.00 | 0.00 | 1,159.00 | LF | 1,159.00 | $0.83 | $961.97 |
| | | 0001 | 0230 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 485.00 | 0.00 | 485.00 | LF | 485.00 | $0.83 | $402.55 |
| | | 0001 | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 242.00 | 0.00 | 242.00 | SQYD | 242.00 | $1.60 | $387.20 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $15,363.64 | $15,363.64 |
| | | 0001 | 0260 | 7250424 | 24 IN. PIPE GROUP C | 128.00 | 20.00 | 148.00 | LF | 148.00 | $78.46 | $11,612.08 |
| | | 0001 | 0270 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 8.00 | 2.00 | 10.00 | EA | 10.00 | $736.39 | $7,363.90 |
| | | 0001 | 0280 | 8025006 | MULCHING | 1.80 | -0.90 | 0.90 | ACRE | 0.90 | $2,304.54 | $2,074.09 |
| | | 0001 | 0290 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.90 | $4,417.04 | $3,975.34 |
| | | 0001 | 0300 | 8061003 | SEDIMENT TRAP EXCAVATION | 17.40 | -17.40 | 0.00 | CUYD | 0.00 | $49.28 | $0.00 |
| | | 0001 | 0310 | 8061004 | SEDIMENT TRAP ROCK | 4.40 | -4.40 | 0.00 | CUYD | 0.00 | $320.08 | $0.00 |
| | | 0001 | 0320 | 8061006 | ALTERNATE DITCH CHECK | 310.00 | 0.00 | 310.00 | LF | 310.00 | $15.36 | $4,761.60 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 31.00 | -31.00 | 0.00 | CUYD | 0.00 | $67.71 | $0.00 |
| | | 0001 | 0340 | 8061017 | TEMPORARY SEEDING | 0.90 | -0.90 | 0.00 | ACRE | 0.00 | $1,024.23 | $0.00 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 824.00 | -579.00 | 245.00 | LF | 245.00 | $4.48 | $1,097.60 |
| | | 0001 | 0360 | 8061050 | TYPE C BERM | 110.00 | -75.00 | 35.00 | LF | 35.00 | $87.74 | $3,070.90 |
| | | 0010 | 0370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 50.00 | $41.61 | $2,080.50 |
| | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | $4,865.15 | $14,595.45 |
| | | 0010 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | $4,609.09 | $13,827.27 |
| | | 0040 | 0400 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | $4,481.05 | $896.21 |
| | | 0040 | 0410 | 9031220 | PIPE POSTS | 90.00 | 0.00 | 90.00 | LB | 90.00 | $19.20 | $1,728.00 |
| | | 0040 | 0420 | 9031260 | WOOD POST, 4 IN. BY 4 IN. | 8.00 | 0.00 | 8.00 | LF | 8.00 | $38.41 | $307.28 |
| | | 0040 | 0430 | 9031270A | 2 IN. PSST POST - 12 GA. | 47.00 | 0.00 | 47.00 | LF | 47.00 | $32.01 | $1,504.47 |
| | | 0040 | 0440 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 4.00 | 0.00 | 4.00 | EA | 4.00 | $192.05 | $768.20 |
| | | 0040 | 0450 | 9035004A | SH-FLAT SHEET | 43.00 | 0.00 | 43.00 | SQFT | 43.00 | $28.81 | $1,238.83 |
| | | 0070 | 0460 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 35.00 | 105.00 | CUYD | 105.00 | $40.96 | $4,300.80 |
| | | 0070 | 0470 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $50,000.00 | $50,000.00 |
| | | 0070 | 0480 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 117.00 | 0.00 | 117.00 | SQYD | 117.00 | $359.20 | $42,026.40 |
| | | 0070 | 0490 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 165.00 | -4.00 | 161.00 | LF | 161.00 | $190.00 | $30,590.00 |
| | | 0070 | 0500 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 170.00 | -12.00 | 158.00 | LF | 158.00 | $200.00 | $31,600.00 |
| | | 0070 | 0510 | 7026000 | PRE-BORE FOR PILING | 215.00 | 0.00 | 215.00 | LF | 215.00 | $159.53 | $34,298.95 |
| | | 0070 | 0520 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | $344.35 | $6,887.00 |
| | | 0070 | 0530 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 31.10 | 0.00 | 31.10 | CUYD | 31.10 | $1,310.75 | $40,764.32 |
| | | 0070 | 0540 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 63.20 | 0.00 | 63.20 | CUYD | 63.20 | $1,500.00 | $94,800.00 |
| | | 0070 | 0550 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 279.10 | 0.00 | 279.10 | CUYD | 279.10 | $2,437.28 | $680,244.85 |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250815-C01 | J4S3492 | 0070 | 0560 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 249.00 | 0.00 | 249.00 | LF | 249.00 | $40.00 | $9,960.00 |
| | | 0070 | 0570 | 7061060 | REINFORCING STEEL (BRIDGES) | 5,330.00 | 1,438.00 | 6,768.00 | LB | 6,768.00 | $1.07 | $7,241.76 |
| | | 0070 | 0580 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 50,400.00 | 712.00 | 51,112.00 | LB | 51,112.00 | $0.90 | $46,000.80 |
| | | 0070 | 0590 | 7122300 | BRIDGE RAIL (32 IN. TWO TUBE STRUCTURAL STEEL) | 251.00 | 0.00 | 251.00 | LF | 251.00 | $409.70 | $102,834.70 |
| | | 0070 | 0600 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,113.87 | $2,227.74 |
| | | 0001 | 5001 | 1046002 | VALUE ENGINEERING | 0.00 | 2,482.30 | 2,482.30 | EA | 2,482.30 | $1.00 | $2,482.30 |
| | **Project J4S3492 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,781,851.30** |
| **250815-C01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,781,851.30** |

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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
**The information below this line are details for Construction Signs (if applicable).**

No Data Available

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0050 | COMPACTING EMBANKMENT | Material | | 13 | Jul 2, 2026 | SYSTEM | ($10,010.88) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $10,010.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($10,010.88) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $10,010.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($10,010.88) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $10,010.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($10,010.88) | |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | $10,010.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craftr3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 14 | Jul 17, 2026 | burgej4 | ($10,000.00) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $10,000.00 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor. |
| | | | | | 17 | Oct 1, 2026 | wilsor2 | $10,000.00 | This adjustment represents the release of payment previously retained on Estimate 0014 due to a lack of QC material reporting. All material reporting requirements have been met. |
| | | | | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0050 - Total** | | | | | | | **$0.00** | |
| | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 13 | Jul 2, 2026 | SYSTEM | ($19,962.45) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $19,962.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($19,962.45) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $19,962.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($19,962.45) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $19,962.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($19,962.45) | |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | $19,962.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftr3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0080 - Total** | | | | | | | **$0.00** | |
| | 0140 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 6 | Mar 16, 2026 | SYSTEM | ($9,490.50) | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | $9,490.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0140 - Total** | | | | | | | **$0.00** | |
| | 0220 | 4 IN. WHITE | Material | | 14 | Jul 17, | SYSTEM | ($961.97) | |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0220 | CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Material | | | 2026 | | | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $961.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0220 - Total** | | | | | | | **$0.00** | |
| | 0230 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Material | | 14 | Jul 17, 2026 | SYSTEM | ($402.55) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $402.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0230 - Total** | | | | | | | **$0.00** | |
| | 0260 | 24 IN. PIPE CULVERT GROUP C | Overrun | Overrun | 13 | Jul 2, 2026 | SYSTEM | ($1,569.20) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $1,569.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($1,569.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $1,569.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |
| | 0270 | 24 IN. GROUP C FLARED END SEC | Material | | 12 | Jun 16, 2026 | SYSTEM | ($2,945.56) | |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | $2,945.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | ($7,363.90) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $7,363.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($7,363.90) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $7,363.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burgej4 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 13 | Jul 2, 2026 | SYSTEM | ($1,472.78) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $1,472.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($1,472.78) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $1,472.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0270 - Total** | | | | | | | **$0.00** | |
| | 0280 | MULCHING | Material | | 14 | Jul 17, 2026 | SYSTEM | ($2,074.09) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $2,074.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burgej4 overridding Payment Estimate Exception 18 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0280 | MULCHING | Material | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 0290 | SEEDING - COOL SEASON GRASSES | Material | | 14 | Jul 17, 2026 | SYSTEM | ($3,975.34) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $3,975.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burgej4 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0290 - Total** | | | | | | | **$0.00** | |
| | 0360 | TYPE C BERM | Material | | 6 | Mar 16, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Apr 15, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 8 | Apr 15, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | May 1, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 9 | May 1, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | May 18, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 10 | May 18, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burgej4 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($3,070.90) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $3,070.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0360 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 14 | Jul 17, 2026 | SYSTEM | ($859.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($859.50)** | |
| | | | **Construction Stockpile - Total** | | | | | **($859.50)** | |
| | | | Construction Stockpile STMI | | 5 | Mar 2, 2026 | SYSTEM | $859.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$859.50** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$859.50** | |
| | | | Material | | 14 | Jul 17, 2026 | SYSTEM | ($2,080.50) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $2,080.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0370 - Total** | | | | | | | **$0.00** | |
| | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 14 | Jul 17, 2026 | SYSTEM | ($6,356.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($6,356.25)** | |
| | | | **Construction Stockpile - Total** | | | | | **($6,356.25)** | |
| | | | Construction Stockpile STMI | | 5 | Mar 2, 2026 | SYSTEM | $6,356.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$6,356.25** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$6,356.25** | |
| | **0380 - Total** | | | | | | | **$0.00** | |
| | 0390 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 14 | Jul 17, 2026 | SYSTEM | ($5,214.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($5,214.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($5,214.00)** | |
| | | | Construction Stockpile STMI | | 5 | Mar 2, 2026 | SYSTEM | $5,214.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$5,214.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$5,214.00** | |
| | **0390 - Total** | | | | | | | **$0.00** | |
| | 0420 | WOOD POST, 4 IN. BY 4 IN. | Material | | 15 | Aug 3, 2026 | SYSTEM | ($307.28) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $307.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($307.28) | |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | $307.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftr3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0420 - Total** | | | | | | | **$0.00** | |
| | 0430 | 2 IN. PSST POST - 12 GA. | Material | | 14 | Jul 17, 2026 | SYSTEM | ($1,504.47) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $1,504.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burgej4 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($1,504.47) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $1,504.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($1,504.47) | |
| | | | | | 16 | Aug 17, | SYSTEM | $1,504.47 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0430 | 2 IN. PSST POST - 12 GA. | Material | | | 2026 | | | Estimate Item Adjustment (0004) due to user craftr3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0430 - Total** | | | | | | | **$0.00** | |
| | 0440 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 14 | Jul 17, 2026 | SYSTEM | ($768.20) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $768.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burgej4 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($768.20) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $768.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($768.20) | |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | $768.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craftr3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0440 - Total** | | | | | | | **$0.00** | |
| | 0450 | SH-FLAT SHEET | Material | | 14 | Jul 17, 2026 | SYSTEM | ($1,238.83) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $1,238.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burgej4 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0450 - Total** | | | | | | | **$0.00** | |
| | 0460 | CLASS 1 EXCAVATION | Overrun | Overrun | 4 | Feb 17, 2026 | SYSTEM | ($1,433.60) | |
| | | | | | 10 | May 18, 2026 | SYSTEM | $1,433.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.96000 - 40.96000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0460 - Total** | | | | | | | **$0.00** | |
| | 0480 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 12 | Jun 16, 2026 | SYSTEM | ($42,026.40) | |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | $42,026.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | ($42,026.40) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $42,026.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($42,026.40) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $42,026.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 12 | Jun 16, 2026 | burgej4 | ($21,013.20) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $21,013.20 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor. 50% of pavement area impacted. |
| | | | | | 17 | Oct 1, 2026 | wilsor2 | $21,013.20 | This adjustment represents the release of payment previously retained on Estimate 0012 due to a lack of QC material reporting. All material reporting requirements have been met. |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0480 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0480 - Total** | | | | | | | **$0.00** | |
| | 0530 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 6 | Mar 16, 2026 | SYSTEM | ($40,764.33) | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | $40,764.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0530 - Total** | | | | | | | **$0.00** | |
| | 0540 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 4 | Feb 17, 2026 | SYSTEM | ($64,500.00) | |
| | | | | | 4 | Feb 17, 2026 | SYSTEM | $64,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | ($64,500.00) | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | $64,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | ($64,500.00) | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | $64,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Apr 15, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 8 | Apr 15, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | May 1, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 9 | May 1, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | May 18, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 10 | May 18, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burgej4 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0540 | CLASS B-1 CONCRETE (SUBSTR) | Material | | | | | | Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($94,800.00) | |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | $94,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user craftr3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 14 | Jul 17, 2026 | burgej4 | ($10,000.00) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $10,000.00 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor. |
| | | | | | 17 | Oct 1, 2026 | wilsor2 | $10,000.00 | This adjustment represents the release of payment previously retained on Estimate 0014 due to a lack of QC material reporting. All material reporting requirements have been met. |
| | | | | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0540 - Total** | | | | | | | **$0.00** | |
| | 0550 | CLASS B-2 CONCRETE (SUPSTR | Material | | 8 | Apr 15, 2026 | SYSTEM | ($170,609.60) | |
| | | | | | 8 | Apr 15, 2026 | SYSTEM | $170,609.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | May 1, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 9 | May 1, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | May 18, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 10 | May 18, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burgej4 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($680,244.85) | |
| | | | | | 16 | Aug 17, | SYSTEM | $680,244.85 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0550 | CLASS B-2 CONCRETE (SUPSTR | Material | | | 2026 | | | Estimate Item Adjustment (0007) due to user craftr3 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 10 | May 18, 2026 | burgej4 | ($13,604.00) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $13,604 due to the concrete finish as required by Section 703.3.5. This withholding will be released following satisfactory correction by the contractor. 2% of deck area impacted. |
| | | | | | 12 | Jun 16, 2026 | burgej4 | ($9,032.65) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $9032.65 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor. 5% of deck area impacted. |
| | | | | | 15 | Aug 3, 2026 | burgej4 | $13,604.00 | The concrete finish of the bridge deck has been corrected the contractor in accordance with Sec. 109.9.1.1 (c). This payment provides $13,604.00 that was withheld in Estimate 0010 |
| | | | | | 17 | Oct 1, 2026 | wilsor2 | $9,032.65 | This adjustment represents the release of payment previously retained on Estimate 0012 due to a lack of QC material reporting. All material reporting requirements have been met. |
| | | | | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0550 - Total** | | | | | | | **$0.00** | |
| | 0560 | CONCRETE CURB (BRIDGE RAIL) | Material | | 10 | May 18, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 10 | May 18, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 12 | Jun 16, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 13 | Jul 2, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 14 | Jul 17, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burgej4 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 15 | Aug 3, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burgej4 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | ($9,960.00) | |
| | | | | | 16 | Aug 17, 2026 | SYSTEM | $9,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user craftr3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 10 | May 18, 2026 | burgej4 | ($9,960.00) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $9,960.00 due to the position height of the anchor bolts as required by Section 713.3. This withholding will be released following satisfactory correction or modification by the contractor. |
| | | | | | 13 | Jul 2, 2026 | burgej4 | $9,960.00 | The position height of the anchor bolts have been adjusted by the contractor and accepted in accordance with Sec 713. This payment provides the $9,960.00 that was withheld on Estimate 0010. |

# Line Item Adjustments by Estimate

Contract ID: 250815-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3492 | 0560 | CONCRETE CURB (BRIDGE RAIL) | Other Item Adjustment | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0560 - Total** | | | | | | | **$0.00** | |
| | 0570 | REINFORCING STEEL (BRIDGES) | Material | | 5 | Mar 2, 2026 | SYSTEM | ($933.04) | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | $933.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | ($2,012.67) | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | $2,012.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | ($5,330.74) | |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | $5,330.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0570 - Total** | | | | | | | **$0.00** | |
| | 0580 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | Feb 17, 2026 | SYSTEM | ($7,300.80) | |
| | | | | | 4 | Feb 17, 2026 | SYSTEM | $7,300.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | ($7,300.80) | |
| | | | | | 5 | Mar 2, 2026 | SYSTEM | $7,300.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | ($7,300.80) | |
| | | | | | 6 | Mar 16, 2026 | SYSTEM | $7,300.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | ($7,612.20) | |
| | | | | | 7 | Apr 1, 2026 | SYSTEM | $7,612.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0580 - Total** | | | | | | | **$0.00** | |
| | 0600 | VERTICAL DRAIN AT END BENTS | Material | | 11 | Jun 2, 2026 | SYSTEM | ($2,227.74) | |
| | | | | | 11 | Jun 2, 2026 | SYSTEM | $2,227.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0600 - Total** | | | | | | | **$0.00** | |
| **J4S3492 - Total** | | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | | **$0.00** | |

## Contract Adjustments for Contract - 250815-C01

There are no contract adjustments to display for this contract.