Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 7	**Contract ID**	251114-H01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$3,768,396.50
	Prime Contractor	Joe's Bridge & Grading, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($155.00)
					Current Contract Amount	$3,768,241.50

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
August 19, 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, 2027	December 1, 2027		20.16%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
251114-H01				
	Total Posted Items Pay	$103,885.00	$655,779.80	$759,664.80
	Gross Item Adjustments	$283,688.14	$65,552.37	$349,240.51
	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
			$721,332.17	$1,108,905.31
Contract Total Payable This Estimate:		**$387,573.14**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0031	1310	2013000	CLEARING AND GRUBBING	ACRE	$4,000.000	1	$4,000.00
	1330	2031000	CLASS A EXCAVATION	CUYD	$12.000	527	$6,324.00
	1340	2035500	EMBANKMENT IN PLACE	CUYD	$16.000	1,051	$16,816.00
	1350	2036000	COMPACTING EMBANKMENT	CUYD	$5.000	422	$2,110.00
	1360	2037075	COMPACTING IN CUT	STA	$800.000	5.400	$4,320.00
	1370	2063000	CLASS 3 EXCAVATION	CUYD	$21.000	52	$1,092.00
	1390	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$16.000	962	$15,392.00
	1420	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$35.000	232	$8,120.00
	1430	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$30.000	232	$6,960.00
	1490	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.000	348	$1,392.00
	1510	7250315A	15 IN. PIPE GROUP B	LF	$90.000	64	$5,760.00
	1550	8061005	ROCK DITCH CHECK	LF	$8.000	18	$144.00
	1710	7034216	TYPE H BARRIER	LF	$135.000	233	$31,455.00
Project JSE0031 - Total							**$103,885.00**
Overall - Total							**$103,885.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3685	0280	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$131,601.15
	0300	PILE POINT	Construction		Payment Estimate Item Adjustment generated			$20,250.00

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End		Original Contract Amount / Net Change Order Amount / Current Contract Amount	
7	**Contract ID** **Prime Contractor**	251114-H01 Joe's Bridge & Grading, Inc.	**Pay Period Start** **Pay Period End**	August 2, 2026 August 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$3,768,396.50 ($155.00) $3,768,241.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3685		REINFORCEMENT	Stockpile		Stockpile Transaction			
J9S3817	0690	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$48,937.92
	0710	PILE POINT REINFORCEMENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$9,900.00
J9S3848	1180	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$76,787.46
	1200	PILE POINT REINFORCEMENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$9,900.00
JSE0031	1390	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-962	$16.00	($15,392.00)
	1390	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	962	$16.00	$15,392.00
	1390	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		Temporary Retainage of 25% held while awaiting QC Test Results and sample provided for the QCQA Split Testing. (-3,848.00)			($3,848.00)
	1510	15 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,976.64)
	1690	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-48.60000	$1,500.00	($72,900.00)
	1690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hollit1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	48.60000	$1,500.00	$72,900.00
	1700	SLAB ON STEEL	Material			-307.80000	$545.00	($167,751.00)
	1700	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	307.80000	$545.00	$167,751.00
	1710	TYPE H BARRIER	Material			-233	$135.00	($31,455.00)
	1710	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hollit1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	233	$135.00	$31,455.00
	1710	TYPE H BARRIER	Other Item Adjustment		Temporary Retainage of 25% held while awaiting QC Test Results, including the providing of a sample for the QCQA testing. (-7863.75)			($7,863.75)
	1730	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Material			-34,110	$3.48	($118,702.80)
	1730	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hollit1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	34,110	$3.48	$118,702.80
	1750	VERTICAL DRAIN AT END BENTS	Material			-2	$1,500.00	($3,000.00)
	1750	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2	$1,500.00	$3,000.00

Missouri Department of Transportation
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Pay Estimate Created Date: August 17, 2026

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	Prime Contractor	Joe's Bridge & Grading, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($155.00)
					Current Contract Amount	$3,768,241.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0031					Adjustment (0009) due to user hollit1 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
Total								**$283,688.14**

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
J9S3685	FAS-S705 (003)	Bridge replacement	142	RIPLEY	over drainage ditch 2 north of Naylor
J9S3817	FAS-S705 (009)	Bridge replacement	W	RIPLEY	over drainage ditch 1 just south of Naylor
J9S3848	FAS-S705 (007)	Bridge replacement	W	RIPLEY	over drainage ditch 3 approximately 3 miles south of Naylor
JSE0031	FAS-S705 (010)	Bridge replacement	142	RIPLEY	over Harris Creek approximately 2 miles west of Oxly

Totals by Job Numbers

J9S3685

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$10,000.00	$10,000.00
Gross Item Adjustments	$151,851.15	$0.00	$151,851.15
Gross Item Pay	**$151,851.15**	**$10,000.00**	**$161,851.15**
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

J9S3817

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$10,000.00	$10,000.00
Gross Item Adjustments	$58,837.92	$21,862.48	$80,700.40
Gross Item Pay	**$58,837.92**	**$31,862.48**	**$90,700.40**
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

J9S3848

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$10,000.00	$10,000.00
Gross Item Adjustments	$86,687.46	$21,237.00	$107,924.46
Gross Item Pay	**$86,687.46**	**$31,237.00**	**$117,924.46**
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

JSE0031

	This Estimate	Previous	To Date
Posted Item Pay	$103,885.00	$625,779.80	$729,664.80
Gross Item Adjustments	($13,688.39)	$22,452.89	$8,764.50
Gross Item Pay	**$90,196.61**	**$648,232.69**	**$738,429.30**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 3040163, Project Item Line Number 1390, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 3040163, Project Item Line Number 1390, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7032003, Project Item Line Number 1690, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034216, Project Item Line Number 1710, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034216, Project Item Line Number 1710, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7121111, Project Item Line Number 1730, Material Set 712111196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Awaiting Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7151001, Project Item Line Number 1750, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Awaiting Test Results.	hollit1	Overridden

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)
251114-H01	J9S3685	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$4,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0030	2031000	CLASS A EXCAVATION	774.00	0.00	774.00	CUYD	0.00	$12.00	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	547.00	0.00	547.00	CUYD	0.00	$16.00	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	619.00	0.00	619.00	CUYD	0.00	$5.00	$0.00
		0001	0060	2037075	COMPACTING IN CUT	5.00	0.00	5.00	STA	0.00	$800.00	$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,447.00	0.00	1,447.00	SQYD	0.00	$16.00	$0.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	136.00	0.00	136.00	SQYD	0.00	$16.00	$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,447.00	0.00	1,447.00	SQYD	0.00	$71.30	$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	10.00	0.00	10.00	CUYD	0.00	$40.00	$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	10.00	0.00	10.00	CUYD	0.00	$40.00	$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,500.00	$0.00
		0001	0130	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$5,677.00	$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$40,000.00	$10,000.00
		0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,196.00	0.00	2,196.00	LF	0.00	$0.30	$0.00
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,196.00	0.00	2,196.00	LF	0.00	$0.30	$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	15.00	0.00	15.00	SQYD	0.00	$6.00	$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0190	8025006	MULCHING	0.60	0.00	0.60	ACRE	0.00	$3,000.00	$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	$6,000.00	$0.00
		0001	0210	8061003	SEDIMENT TRAP EXCAVATION	30.00	0.00	30.00	CUYD	0.00	$12.00	$0.00
		0001	0220	8061005	ROCK DITCH CHECK	425.00	0.00	425.00	LF	0.00	$8.00	$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	$10.00	$0.00
		0001	0240	8061019	SILT FENCE	309.00	0.00	309.00	LF	0.00	$4.00	$0.00
		0070	0250	2063300	CLASS 4 EXCAVATION	220.00	0.00	220.00	CUYD	0.00	$30.00	$0.00
		0070	0260	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0070	0280	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,635.00	0.00	1,635.00	LF	0.00	$149.00	$0.00
		0070	0290	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	0.00	$4,800.00	$0.00
		0070	0300	7027000	PILE POINT REINFORCEMENT	45.00	0.00	45.00	EA	0.00	$675.00	$0.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	121.00	0.00	121.00	CUYD	0.00	$1,200.00	$0.00
		0070	0320	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	136.20	0.00	136.20	CUYD	0.00	$1,200.00	$0.00
		0070	0330	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	30,330.00	0.00	30,330.00	LB	0.00	$2.00	$0.00
	Project J9S3685 - Total Value Posted to Date as of Report Generated Date											**$10,000.00**
	J9S3817	0001	0340	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$4,000.00	$0.00
		0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0360	2031000	CLASS A EXCAVATION	552.00	0.00	552.00	CUYD	0.00	$12.00	$0.00
		0001	0370	2035500	EMBANKMENT IN PLACE	350.00	0.00	350.00	CUYD	0.00	$16.00	$0.00
		0001	0380	2036000	COMPACTING EMBANKMENT	442.00	0.00	442.00	CUYD	0.00	$5.00	$0.00
		0001	0390	2037075	COMPACTING IN CUT	2.40	0.00	2.40	STA	0.00	$800.00	$0.00
		0001	0400	2063000	CLASS 3 EXCAVATION	124.00	0.00	124.00	CUYD	0.00	$21.00	$0.00
		0001	0410	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	302.00	0.00	302.00	SQYD	0.00	$16.00	$0.00
		0001	0420	3105003	GRAVEL (A) OR CRUSHED STONE (B)	65.00	0.00	65.00	SQYD	0.00	$16.00	$0.00
		0001	0430	4019905	MISC.OPTIONAL PAVEMENT	302.00	0.00	302.00	SQYD	0.00	$101.05	$0.00
		0001	0440	6113020	FURNISHING TYPE 2 ROCK BLANKET	552.00	0.00	552.00	CUYD	0.00	$40.00	$0.00
		0001	0450	6113040	PLACING TYPE 2 ROCK BLANKET	552.00	0.00	552.00	CUYD	0.00	$34.00	$0.00
		0001	0460	6149902	MISC.36" FLAP GATE	4.00	0.00	4.00	EA	0.00	$1,500.00	$0.00
		0001	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,500.00	$0.00
		0001	0480	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$2,227.00	$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$40,000.00	$10,000.00
		0001	0500	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,234.00	0.00	2,234.00	LF	0.00	$0.30	$0.00
		0001	0510	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,234.00	0.00	2,234.00	LF	0.00	$0.30	$0.00
		0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	827.00	0.00	827.00	SQYD	0.00	$4.00	$0.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00

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)
251114-H01	J9S3817	0001	0540	7250336A	36 IN. PIPE GROUP B	40.00	0.00	40.00	LF	0.00	$110.00	$0.00
		0001	0550	7259903	MISC.36 IN. SMOOTH WALLED STEEL PIPE	180.00	0.00	180.00	LF	0.00	$185.00	$0.00
		0001	0560	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	$3,000.00	$0.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	$6,500.00	$0.00
		0001	0580	8061003	SEDIMENT TRAP EXCAVATION	50.00	0.00	50.00	CUYD	0.00	$12.00	$0.00
		0001	0590	8061005	ROCK DITCH CHECK	175.00	0.00	175.00	LF	0.00	$8.00	$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$10.00	$0.00
		0001	0610	8061019	SILT FENCE	234.00	0.00	234.00	LF	0.00	$3.00	$0.00
		0001	0620	8061050	TYPE C BERM	235.00	0.00	235.00	LF	0.00	$5.00	$0.00
		0040	0630	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	$15.00	$0.00
		0040	0640	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	$125.00	$0.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$40.00	$0.00
		0070	0660	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	$18.00	$0.00
		0070	0670	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0070	0680	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$185.00	$0.00
		0070	0690	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	608.00	0.00	608.00	LF	0.00	$148.00	$0.00
		0070	0700	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	$3,500.00	$0.00
		0070	0710	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	$800.00	$0.00
		0070	0720	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.40	0.00	61.40	CUYD	0.00	$1,500.00	$0.00
		0070	0730	7034212	SLAB ON STEEL	342.00	0.00	342.00	SQYD	0.00	$545.00	$0.00
		0070	0740	7034216	TYPE H BARRIER	270.00	0.00	270.00	LF	0.00	$137.00	$0.00
		0070	0750	7061060	REINFORCING STEEL (BRIDGES)	4,100.00	0.00	4,100.00	LB	0.00	$2.00	$0.00
		0070	0760	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	44,400.00	0.00	44,400.00	LB	0.00	$2.94	$0.00
		0070	0770	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	$450.00	$0.00
		0070	0780	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	$37,500.00	$0.00
		0070	0790	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$1,500.00	$0.00
		0070	0800	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	$225.00	$0.00
		0070	0810	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	$225.00	$0.00
	Project J9S3817 - Total Value Posted to Date as of Report Generated Date											**$10,000.00**
	J9S3848	0001	0820	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$4,000.00	$0.00
		0001	0830	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0840	2031000	CLASS A EXCAVATION	311.00	0.00	311.00	CUYD	0.00	$12.00	$0.00
		0001	0850	2035500	EMBANKMENT IN PLACE	562.00	0.00	562.00	CUYD	0.00	$16.00	$0.00
		0001	0860	2036000	COMPACTING EMBANKMENT	248.00	0.00	248.00	CUYD	0.00	$5.00	$0.00
		0001	0870	2037075	COMPACTING IN CUT	3.00	0.00	3.00	STA	0.00	$5.00	$0.00
		0001	0880	2063000	CLASS 3 EXCAVATION	135.00	0.00	135.00	CUYD	0.00	$21.00	$0.00
		0001	0890	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	400.00	0.00	400.00	SQYD	0.00	$16.00	$0.00
		0001	0900	3105003	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	SQYD	0.00	$16.00	$0.00
		0001	0910	4019905	MISC.OPTIONAL PAVEMENT	400.00	0.00	400.00	SQYD	0.00	$90.35	$0.00
		0001	0920	6113020	FURNISHING TYPE 2 ROCK BLANKET	369.00	0.00	369.00	CUYD	0.00	$35.00	$0.00
		0001	0930	6113040	PLACING TYPE 2 ROCK BLANKET	369.00	0.00	369.00	CUYD	0.00	$30.00	$0.00
		0001	0940	6149902	MISC.42" FLAP GATE	3.00	0.00	3.00	EA	0.00	$1,650.00	$0.00
		0001	0950	6149902	MISC.48" FLAP GATE	1.00	0.00	1.00	EA	0.00	$1,950.00	$0.00
		0001	0960	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,500.00	$0.00
		0001	0970	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$2,227.00	$0.00
		0001	0980	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$40,000.00	$10,000.00
		0001	0990	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,250.00	0.00	2,250.00	LF	0.00	$0.30	$0.00
		0001	1000	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,250.00	0.00	2,250.00	LF	0.00	$0.30	$0.00
		0001	1010	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	554.00	0.00	554.00	SQYD	0.00	$4.00	$0.00
		0001	1020	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	1030	7259903	MISC.42 IN. SMOOTH WALLED STEEL PIPE	140.00	0.00	140.00	LF	0.00	$225.00	$0.00
		0001	1040	7259903	MISC.48 IN. SMOOTH WALLED STEEL PIPE	65.00	0.00	65.00	LF	0.00	$270.00	$0.00
		0001	1050	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	$3,200.00	$0.00
		0001	1060	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	$6,800.00	$0.00
		0001	1070	8061003	SEDIMENT TRAP EXCAVATION	30.00	0.00	30.00	CUYD	0.00	$18.00	$0.00

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)
251114-H01	J9S3848	0001	1080	8061005	ROCK DITCH CHECK	25.00	0.00	25.00	LF	0.00	$12.00	$0.00
		0001	1090	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	$10.00	$0.00
		0001	1100	8061019	SILT FENCE	257.00	0.00	257.00	LF	0.00	$3.00	$0.00
		0001	1110	8061050	TYPE C BERM	192.00	0.00	192.00	LF	0.00	$5.00	$0.00
		0040	1120	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	$15.00	$0.00
		0040	1130	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	$125.00	$0.00
		0040	1140	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$40.00	$0.00
		0070	1150	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	$18.00	$0.00
		0070	1160	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0070	1170	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$189.00	$0.00
		0070	1180	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	954.00	0.00	954.00	LF	0.00	$148.00	$0.00
		0070	1190	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	$3,500.00	$0.00
		0070	1200	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	$800.00	$0.00
		0070	1210	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.40	0.00	61.40	CUYD	0.00	$1,500.00	$0.00
		0070	1220	7034212	SLAB ON STEEL	366.00	0.00	366.00	SQYD	0.00	$545.00	$0.00
		0070	1230	7034216	TYPE H BARRIER	286.00	0.00	286.00	LF	0.00	$135.00	$0.00
		0070	1240	7061060	REINFORCING STEEL (BRIDGES)	4,100.00	0.00	4,100.00	LB	0.00	$2.00	$0.00
		0070	1250	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	51,050.00	0.00	51,050.00	LB	0.00	$2.84	$0.00
		0070	1260	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	$450.00	$0.00
		0070	1270	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	$40,000.00	$0.00
		0070	1280	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$1,500.00	$0.00
		0070	1290	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	$225.00	$0.00
		0070	1300	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	$225.00	$0.00
	Project J9S3848 - Total Value Posted to Date as of Report Generated Date											**$10,000.00**
	JSE0031	0001	1310	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,000.00	$4,000.00
		0001	1320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	$4,000.00	$2,400.00
		0001	1330	2031000	CLASS A EXCAVATION	527.00	0.00	527.00	CUYD	527.00	$12.00	$6,324.00
		0001	1340	2035500	EMBANKMENT IN PLACE	1,051.00	0.00	1,051.00	CUYD	1,051.00	$16.00	$16,816.00
		0001	1350	2036000	COMPACTING EMBANKMENT	422.00	0.00	422.00	CUYD	422.00	$5.00	$2,110.00
		0001	1360	2037075	COMPACTING IN CUT	5.40	0.00	5.40	STA	5.40	$800.00	$4,320.00
		0001	1370	2063000	CLASS 3 EXCAVATION	52.00	0.00	52.00	CUYD	52.00	$21.00	$1,092.00
		0001	1380	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	800.00	0.00	800.00	LF	0.00	$16.00	$0.00
		0001	1390	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	962.00	0.00	962.00	SQYD	962.00	$16.00	$15,392.00
		0001	1400	3105003	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	84.00	SQYD	0.00	$16.00	$0.00
		0001	1410	4019905	MISC.OPTIONAL PAVEMENT	962.00	0.00	962.00	SQYD	0.00	$73.25	$0.00
		0001	1420	6113020	FURNISHING TYPE 2 ROCK BLANKET	465.00	0.00	465.00	CUYD	465.00	$35.00	$16,275.00
		0001	1430	6113040	PLACING TYPE 2 ROCK BLANKET	465.00	0.00	465.00	CUYD	465.00	$30.00	$13,950.00
		0001	1440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	1450	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$7,655.00	$7,655.00
		0001	1460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	1470	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,205.00	0.00	2,205.00	LF	0.00	$0.30	$0.00
		0001	1480	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,205.00	0.00	2,205.00	LF	0.00	$0.30	$0.00
		0001	1490	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	697.00	0.00	697.00	SQYD	697.00	$4.00	$2,788.00
		0001	1500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$6,000.00	$3,000.00
		0001	1510	7250315A	15 IN. PIPE GROUP B	64.00	0.00	64.00	LF	64.00	$90.00	$5,760.00
		0001	1520	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	$3,000.00	$0.00
		0001	1530	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	$6,000.00	$0.00
		0001	1540	8061003	SEDIMENT TRAP EXCAVATION	60.00	0.00	60.00	CUYD	0.00	$12.00	$0.00
		0001	1550	8061005	ROCK DITCH CHECK	600.00	0.00	600.00	LF	58.00	$8.00	$464.00
		0001	1560	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	$10.00	$0.00
		0001	1570	8061019	SILT FENCE	421.00	0.00	421.00	LF	0.00	$3.00	$0.00
		0001	1580	8061050	TYPE C BERM	253.00	0.00	253.00	LF	253.00	$5.00	$1,265.00
		0010	1590	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	$30.00	$0.00
		0010	1600	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,200.00	$0.00

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)
251114-H01	JSE0031	0010	1610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,800.00	$0.00
		0070	1620	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$18.00	$1,260.00
		0070	1630	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	1640	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	$185.00	$0.00
		0070	1650	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	308.00	-25.00	283.00	LF	283.00	$105.00	$29,715.00
		0070	1660	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	310.00	19.00	329.00	LF	329.00	$130.00	$42,770.00
		0070	1670	7026000	PRE-BORE FOR PILING	348.00	0.00	348.00	LF	348.00	$195.00	$67,860.00
		0070	1680	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$160.00	$2,880.00
		0070	1690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.60	0.00	48.60	CUYD	48.60	$1,500.00	$72,900.00
		0070	1700	7034212	SLAB ON STEEL	324.00	0.00	324.00	SQYD	307.80	$545.00	$167,751.00
		0070	1710	7034216	TYPE H BARRIER	233.00	0.00	233.00	LF	233.00	$135.00	$31,455.00
		0070	1720	7061060	REINFORCING STEEL (BRIDGES)	2,680.00	0.00	2,680.00	LB	2,680.00	$2.00	$5,360.00
		0070	1730	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	34,110.00	0.00	34,110.00	LB	34,110.00	$3.48	$118,702.80
		0070	1740	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	$30,700.00	$0.00
		0070	1750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0070	1760	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$225.00	$1,800.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	$225.00	$3,600.00
	Project JSE0031 - Total Value Posted to Date as of Report Generated Date											**$729,664.80**
251114-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$759,664.80**

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.

Project: JSE0031

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
1310	2013000	CLEARING AND GRUBBING	8/11/26	8/14/26	1	0.20	ACRE		401+87.61	ROC	404+06.20	ROC	
				8/14/26	2	0.20	ACRE		402+42.98	LT	403+94.69	LOC	
				8/14/26	3	0.30	ACRE		404+62.47	ROC	408+48.20	ROC	
				8/14/26	4	0.30	ACRE		404+53.45	LOC	408+48.20	LOC	
1330	2031000	CLASS A EXCAVATION	8/13/26	8/14/26	1	84.00	CUYD		401+87.61	CL	404+06.11	CL	
				8/14/26	2	443.00	CUYD		404+53.44	CL	408+48.20	CL	
1340	2035500	EMBANKMENT IN PLACE	8/13/26	8/14/26	1	698.50	CUYD		401+87.61	CL	404+06.11	CL	
				8/14/26	2	352.50	CUYD		404+53.44	CL	408+48.2	CL	
1350	2036000	COMPACTING EMBANKMENT	8/13/26	8/14/26	1	67.00	CUYD		401+87.61	CL	404+06.11	CL	
				8/14/26	2	355.00	CUYD		404+53.44	CL	408+48.2	CL	
1360	2037075	COMPACTING IN CUT	8/13/26	8/14/26	1	1.90	STA		401+87.61	CL	404+06.11	CL	
				8/14/26	2	3.50	STA		404+53.44	CL	408+48.20	CL	
1370	2063000	CLASS 3 EXCAVATION	8/10/26	8/14/26	1	26.00	CUYD		407+16	RT	407+48	LT	
				8/14/26	2	26.00	CUYD		407+60	LOC	407+92	LOC	
1390	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	8/14/26	8/17/26	1	180.00	SQYD		402+82.2	CL	403+52.60	CL	
				8/17/26	2	782.00	SQYD		404+95.23	CL	408+48.20	CL	
1420	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/10/26	8/14/26	1	232.00	CUYD		403+49.79	RLC	404+98.74	RLC	
1430	6113040	PLACING TYPE 2 ROCK BLANKET	8/10/26	8/14/26	1	232.00	CUYD		403+49.79	RLC	404+98.74	RLC	
1490	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/10/26	8/14/26	1	348.00	SQYD	Bridge A9392	403+49.79	RLC	404+98.74	RLC	
1510	7250315A	15 IN. PIPE CULVERT GROUP B	8/10/26	8/14/26	1	32.00	LF		407+16	ROC	407+48	ROC	
				8/14/26	2	32.00	LF		407+60	LOC	407+92	LOC	
1550	8061005	ROCK DITCH CHECK	8/5/26	8/17/26	1	8.00	LF		405+16.71	30.5' LT	405+16.71	30.5' LT	
			8/6/26	8/17/26	1	10.00	LF		406+37	ROC	406+37	ROC	
1710	7034216	TYPE H BARRIER	8/4/26	8/17/26	1	116.50	LF		403+72.60	LOC	404+75.23	LOC	
			8/6/26	8/17/26	1	116.50	LF		403+72.60	ROC	404+75.23	ROC	

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

Line Item Adjustments by Estimate

Contract ID: 251114-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3685	0280	GALVANIZED CIP CONCR PILES (14 IN)	Construction Stockpile STMI		7	Aug 17, 2026	SYSTEM	$131,601.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$131,601.15**	
			Construction Stockpile STMI - Total					**$131,601.15**	
	0280 - Total							**$131,601.15**	
	0300	PILE POINT REINFORCEMENT	Construction Stockpile STMI		7	Aug 17, 2026	SYSTEM	$20,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,250.00**	
			Construction Stockpile STMI - Total					**$20,250.00**	
	0300 - Total							**$20,250.00**	
J9S3685 - Total								**$151,851.15**	
J9S3817	0460	MISC.	Construction Stockpile		4	Jul 1, 2026	SYSTEM	$4,032.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,032.00**	
			Construction Stockpile - Total					**$4,032.00**	
	0460 - Total							**$4,032.00**	
	0540	36 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$2,832.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,832.48**	
			Construction Stockpile STMI - Total					**$2,832.48**	
	0540 - Total							**$2,832.48**	
	0690	GALVANIZED CIP CONCR PILES (14 IN)	Construction Stockpile STMI		7	Aug 17, 2026	SYSTEM	$48,937.92	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$48,937.92**	
			Construction Stockpile STMI - Total					**$48,937.92**	
	0690 - Total							**$48,937.92**	
	0710	PILE POINT REINFORCEMENT	Construction Stockpile STMI		7	Aug 17, 2026	SYSTEM	$9,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,900.00**	
			Construction Stockpile STMI - Total					**$9,900.00**	
	0710 - Total							**$9,900.00**	
	0730	SLAB ON STEEL	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$10,278.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,278.00**	
			Construction Stockpile STMI - Total					**$10,278.00**	
	0730 - Total							**$10,278.00**	
	0770	SLAB DRAIN	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,400.00**	
			Construction Stockpile STMI - Total					**$3,400.00**	
	0770 - Total							**$3,400.00**	
	0800	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$440.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$440.00**	
			Construction Stockpile STMI - Total					**$440.00**	
	0800 - Total							**$440.00**	
	0810	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$880.00**	
			Construction Stockpile STMI - Total					**$880.00**	
	0810 - Total							**$880.00**	
J9S3817 - Total								**$80,700.40**	
J9S3848	0940	MISC.	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$3,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,456.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3848	0940	MISC.	**Construction Stockpile STMI - Total**					**$3,456.00**	
	0940 - Total							**$3,456.00**	
	0950	MISC.	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$1,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,375.00**	
			Construction Stockpile STMI - Total					**$1,375.00**	
	0950 - Total							**$1,375.00**	
	1180	GALVANIZED CIP CONCR PILES (14 IN)	Construction Stockpile STMI		7	Aug 17, 2026	SYSTEM	$76,787.46	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$76,787.46**	
			Construction Stockpile STMI - Total					**$76,787.46**	
	1180 - Total							**$76,787.46**	
	1200	PILE POINT REINFORCEMENT	Construction Stockpile		7	Aug 17, 2026	SYSTEM	$9,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,900.00**	
			Construction Stockpile - Total					**$9,900.00**	
	1200 - Total							**$9,900.00**	
	1220	SLAB ON STEEL	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$11,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,470.00**	
			Construction Stockpile STMI - Total					**$11,470.00**	
	1220 - Total							**$11,470.00**	
	1260	SLAB DRAIN	Construction Stockpile		4	Jul 1, 2026	SYSTEM	$3,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,520.00**	
			Construction Stockpile - Total					**$3,520.00**	
	1260 - Total							**$3,520.00**	
	1290	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		4	Jul 1, 2026	SYSTEM	$472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$472.00**	
			Construction Stockpile - Total					**$472.00**	
	1290 - Total							**$472.00**	
	1300	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$944.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$944.00**	
			Construction Stockpile STMI - Total					**$944.00**	
	1300 - Total							**$944.00**	
J9S3848 - Total								**$107,924.46**	
JSE0031	1390	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Aug 17, 2026	SYSTEM	($15,392.00)	
					7	Aug 17, 2026	SYSTEM	$15,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	7	Aug 17, 2026	hollit1	($3,848.00)	Temporary Retainage of 25% held while awaiting QC Test Results and sample provided for the QCQA Split Testing. (-3,848.00)
				TRET - Total				**($3,848.00)**	
			Other Item Adjustment - Total					**($3,848.00)**	
	1390 - Total							**($3,848.00)**	
	1510	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Aug 17, 2026	SYSTEM	($1,976.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,976.64)**	
			Construction Stockpile - Total					**($1,976.64)**	
			Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$1,976.64	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0031	1510	15 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI	**- Total**				**$1,976.64**	
			Construction Stockpile STMI - Total					**$1,976.64**	
	1510 - Total							**$0.00**	
	1580	TYPE C BERM	Material		3	Jun 16, 2026	SYSTEM	($1,265.00)	
					3	Jun 16, 2026	SYSTEM	$1,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1580 - Total							**$0.00**	
	1590	MGS GUARDRAIL	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	$3,836.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,836.25**	
			Construction Stockpile STMI - Total					**$3,836.25**	
	1590 - Total							**$3,836.25**	
	1600	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	$9,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,340.00**	
			Construction Stockpile STMI - Total					**$9,340.00**	
	1600 - Total							**$9,340.00**	
	1610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,300.00**	
			Construction Stockpile STMI - Total					**$7,300.00**	
	1610 - Total							**$7,300.00**	
	1660	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		3	Jun 16, 2026	SYSTEM	($18,200.00)	
					3	Jun 16, 2026	SYSTEM	$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($2,470.00)	
					6	Aug 3, 2026	SYSTEM	$2,470.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1660 - Total							**$0.00**	
	1680	PILE POINT REINFORCEMENT	Material		3	Jun 16, 2026	SYSTEM	($800.00)	
					3	Jun 16, 2026	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 1, 2026	SYSTEM	($2,880.00)	
					4	Jul 1, 2026	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1680 - Total							**$0.00**	
	1690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 1, 2026	SYSTEM	($72,900.00)	
					4	Jul 1, 2026	SYSTEM	$72,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0031	1690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Jul 16, 2026	SYSTEM	($72,900.00)	
					5	Jul 16, 2026	SYSTEM	$72,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($72,900.00)	
					6	Aug 3, 2026	SYSTEM	$72,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($72,900.00)	
					7	Aug 17, 2026	SYSTEM	$72,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hollit1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1690 - Total							**$0.00**	
	1700	SLAB ON STEEL	Construction Stockpile		5	Jul 16, 2026	SYSTEM	($6,641.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Aug 3, 2026	SYSTEM	($4,226.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,868.00)**	
			Construction Stockpile - Total					**($10,868.00)**	
			Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$10,868.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,868.00**	
			Construction Stockpile STMI - Total					**$10,868.00**	
			Material		5	Jul 16, 2026	SYSTEM	($97,119.00)	
					5	Jul 16, 2026	SYSTEM	$97,119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($167,751.00)	
					6	Aug 3, 2026	SYSTEM	$167,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($167,751.00)	
					7	Aug 17, 2026	SYSTEM	$167,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1700 - Total							**$0.00**	
	1710	TYPE H BARRIER	Material		7	Aug 17, 2026	SYSTEM	($31,455.00)	
					7	Aug 17, 2026	SYSTEM	$31,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hollit1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	7	Aug 17, 2026	hollit1	($7,863.75)	Temporary Retainage of 25% held while awaiting QC Test Results, including the providing of a sample for the QCQA testing. (-7863.75)
				TRET - Total				**($7,863.75)**	
			Other Item Adjustment - Total					**($7,863.75)**	
	1710 - Total							**($7,863.75)**	
	1730	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Material		4	Jul 1, 2026	SYSTEM	($118,702.80)	
					4	Jul 1, 2026	SYSTEM	$118,702.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glausr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0031	1730	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Material		5	Jul 16, 2026	SYSTEM	($118,702.80)	
					5	Jul 16, 2026	SYSTEM	$118,702.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($118,702.80)	
					6	Aug 3, 2026	SYSTEM	$118,702.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($118,702.80)	
					7	Aug 17, 2026	SYSTEM	$118,702.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hollit1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1730 - Total							$0.00	
	1750	VERTICAL DRAIN AT END BENTS	Material		6	Aug 3, 2026	SYSTEM	($3,000.00)	
					6	Aug 3, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 17, 2026	SYSTEM	($3,000.00)	
					7	Aug 17, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hollit1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1750 - Total							$0.00	
JSE0031 - Total								$8,764.50	
Overall - Total								$349,240.51	

There are no contract adjustments to display for this contract.