



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	Contract ID	251212-D01	Pay Period Start	September 16, 2026	Original Contract Amount	\$1,099,994.73
13	Prime Contractor	E & C Bridge, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$5,000.00
					Current Contract Amount	\$1,104,994.73

Approval Date					By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				ellist2
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bowmaa2
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		98.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2026	January 8, 2026	
Letting Date	December 12, 2025	December 12, 2025	
Notice to Proceed Date	February 9, 2026	February 9, 2026	
Work Began Date	June 1, 2026	June 1, 2026	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
251212-D01			
Total Posted Items Pay	\$72,867.44	\$1,012,140.53	\$1,085,007.97
Gross Item Adjustments	(\$15,542.94)	\$17,912.91	\$2,369.97
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
		\$1,030,053.44	\$1,087,377.94
Contract Total Payable This Estimate:	\$57,324.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3538	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	100F	\$2,500.000	1	\$2,500.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	7.030	\$10,545.00
	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	2.200	\$220.00
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	2.200	\$220.00
	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.530	908	\$481.24
	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.530	113.200	\$60.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	17.400	\$52.20
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.250	\$1,250.00
	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	LS	\$5,300.000	0.500	\$2,650.00
	0270	6061060	MGS GUARDRAIL	LF	\$28.000	413	\$11,564.00
	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	4	\$15,600.00
	0290	6061080	MGS END ANCHOR	EA	\$1,400.000	2	\$2,800.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	2	\$6,600.00
	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,424.960	1	\$4,424.96
	0400	7034216	TYPE H BARRIER	LF	\$120.000	7	\$840.00
	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$7,460.040	1	\$7,460.04
	5001	7039901	MISC.Backwall Replacement Bridge A1237 Bent 4	LS	\$5,000.000	1	\$5,000.00

Project J5P3538 - Total	\$72,867.44
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Missouri Department of Transportation
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13	Prime Contractor	E & C Bridge, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$5,000.00
					Current Contract Amount	\$1,104,994.73

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$72,867.44

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
J5P3538	0070	TACK COAT	Material			-275	\$3.50	(\$962.50)
	0070	TACK COAT	MaterialCredit			275	\$3.50	\$962.50
	0270	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,369.60)
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,529.78)
	0290	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,321.78)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,321.78)
	0400	TYPE H BARRIER	Material			-307	\$120.00	(\$36,840.00)
	0400	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	307	\$120.00	\$36,840.00
Total								(\$15,542.94)



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

Report Generated on October 6, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
J5P3538	FAF 7-2(58)	2 Bridge deck replacements	7	CAMDEN	Bridge A1236 on Route 7 over Sellars Creek and Bridge A1237 on Route 7 over Murphy Creek	
Totals by Job Numbers						
J5P3538						
				This Estimate	Previous	To Date
	Posted Item Pay			\$72,867.44	\$1,012,140.53	\$1,085,007.97
	Gross Item Adjustments			(\$15,542.94)	\$17,912.91	\$2,369.97
	Gross Item Pay			\$57,324.50	\$1,030,053.44	\$1,087,377.94
	Incentive			\$0.00	\$0.00	\$0.00
	Disincentive			\$0.00	\$0.00	\$0.00
	Liquidated Damages			\$0.00	\$0.00	\$0.00
Other Contract Adjustments			\$0.00	\$0.00	\$0.00	



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

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	capital needs to submit cert, i have asked multiple times	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 7034216, Project Item Line Number 0400, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QA needs to submit break tests. breaks are favorable	ellist2	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-D01, Contract Project J5P3538, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item.	change order needs written	ellist2	Acknowledged



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

Report Generated on October 6, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251212-D01	J5P3538	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,000.00	\$38,000.00
		0001	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	2.00	0.00	2.00	100F	2.00	\$2,500.00	\$5,000.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$1,500.00	\$22,500.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	578.00	0.00	578.00	SQYD	578.00	\$18.00	\$10,404.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	128.40	0.00	128.40	TONS	96.30	\$203.00	\$19,548.90
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	577.80	0.00	577.80	SQYD	577.80	\$128.00	\$73,958.40
		0001	0070	4071005	TACK COAT	116.00	0.00	116.00	GAL	275.00	\$3.50	\$962.50
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	4.40	\$100.00	\$440.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	4.40	\$100.00	\$440.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	81.00	0.00	81.00	CUYD	81.00	\$55.00	\$4,455.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	81.00	0.00	81.00	CUYD	81.00	\$30.00	\$2,430.00
		0001	0120	6161005	CONSTRUCTION SIGNS	799.00	0.00	799.00	SQFT	696.00	\$8.00	\$5,568.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	29.00	0.00	29.00	EA	0.00	\$15.00	\$0.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	18.00	0.00	18.00	EA	18.00	\$140.00	\$2,520.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,818.00	0.00	1,818.00	LF	1,818.00	\$0.53	\$963.54
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	603.00	0.00	603.00	LF	603.00	\$0.53	\$319.59
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,156.00	0.00	1,156.00	SQYD	866.66	\$14.00	\$12,133.24
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	151.00	0.00	151.00	SQYD	148.60	\$3.00	\$445.80
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	\$5,300.00	\$5,300.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$13.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$5.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$3.50	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	863.00	0.00	863.00	LF	863.00	\$28.00	\$24,164.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,900.00	\$31,200.00
		0010	0290	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0070	0310	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,589.00	0.00	4,589.00	SQFT	4,589.00	\$10.00	\$45,890.00
		0070	0320	7034212	SLAB ON STEEL	494.00	0.00	494.00	SQYD	494.00	\$455.00	\$224,770.00
		0070	0330	7034216	TYPE H BARRIER	310.00	0.00	310.00	LF	310.00	\$120.00	\$37,200.00
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,424.96	\$4,424.96
		0070	0350	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0360	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	20.00	\$300.00	\$6,000.00
		0070	0370	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	45.00	\$45.00	\$2,025.00
		0071	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,547.00	0.00	4,547.00	SQFT	4,547.00	\$10.00	\$45,470.00
		0071	0390	7034212	SLAB ON STEEL	490.00	0.00	490.00	SQYD	490.00	\$455.00	\$222,950.00
		0071	0400	7034216	TYPE H BARRIER	307.00	0.00	307.00	LF	307.00	\$120.00	\$36,840.00
		0071	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,460.04	\$7,460.04
		0071	0420	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0071	0430	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$300.00	\$4,200.00
		0071	0440	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	45.00	\$45.00	\$2,025.00
		0071	5001	7039901	MISC.Backwall Replacement Bridge A1237 Bent 4	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
Project J5P3538 - Total Value Posted to Date as of Report Generated Date												\$1,085,007.97
251212-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,085,007.97



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

Report Generated on October 6, 2026

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: J5P3538

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
0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	9/17/26	10/1/26	1	0.50	100F	50x26 50' long use .5 for half of 100 feet Bridge A1237	171+34		171+84		50x26 50' long use .5 for half of 100 feet Bridge A1237
				10/1/26	2	0.50	100F	50x26 50' long use .5 for half of 100 feet Bridge A1237	173+37		173+87		50x26 50' long use .5 for half of 100 feet Bridge A1237
0030	2153000	SHAPING SLOPES, CLASS III	9/17/26	10/1/26	1	1.82	100F	183 ft bridge A1237 left	170+14		171+76		183 ft bridge A1237 left
				10/1/26	2	1.77	100F	178 ft bridge A1237 right	169+91		171+91		178 ft bridge A1237 right
				10/1/26	3	1.77	100F	178 ft bridge A1237 left	173+30		174+68		178 ft bridge A1237 left
				10/1/26	4	1.77	100F	178 ft bridge A1237 right	173+44		174+92		178 ft bridge A1237 right
				10/1/26	5	-0.10	100F	rounding correction					rounding correction
0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/17/26	10/1/26	1	2.20	CUYD	5x12x.5/27= 1.1 cy left 5x12x.5/27= 1.1 cy right Bridge A1237	170+34	left and right			5x12x.5/27= 1.1 cy left 5x12x.5/27= 1.1 cy right Bridge A1237
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/17/26	10/1/26	1	2.20	CUYD	5x12x.5/27= 1.1 cy left 5x12x.5/27= 1.1 cy right Bridge A1237	170+34	left and right			5x12x.5/27= 1.1 cy left 5x12x.5/27= 1.1 cy right Bridge A1237
0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	9/18/26	9/18/26	1	1.00	EA	mobilization for murphy creek	170+84		173+30		mobilization for murphy creek
0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/24/26	9/28/26	1	908.00	LF	murphy creek edge lines	170+34		174+87		murphy creek edge lines
0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/24/26	9/28/26	1	113.20	LF	murphy creek centerline	170+34		174+87		murphy creek centerline
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/17/26	10/1/26	1	17.40	SQYD	6x13/9=8.7 sy left 6x13/9=8.7 sy right	171+84	left and right			6x13/9=8.7 sy left 6x13/9=8.7 sy right
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/17/26	10/1/26	1	0.25	LS	Bridge A1237	170+14		174+92		Bridge A1237
0230	8059901	MISC.	9/18/26	9/18/26	1	0.50	LS	murphy creek	170+84		173+30		murphy creek
0270	6061060	MGS GUARDRAIL	9/21/26	10/1/26	1	75.00	LF	A1237	170+14	lt	171+76		A1237
				10/1/26	2	112.50	LF	A1237	169+91	rt	171+91	rt	A1237
				10/1/26	3	112.50	LF	A1237	173+30	lt	174+68	lt	A1237
				10/1/26	4	112.50	LF	A1237	173+44	rt	174+92	rt	A1237
				10/1/26	5	0.50	LF	rounding correction					rounding correction
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/21/26	10/1/26	1	2.00	EA	A1237	171+84	left and right			A1237
				10/1/26	2	2.00	EA	A1237	173+37	left and right			A1237
0290	6061080	MGS END ANCHOR	9/21/26	10/1/26	1	2.00	EA	A1237	174+92	left and right			A1237
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/21/26	10/1/26	1	1.00	EA	A1237	170+14	lt			A1237
				10/1/26	2	1.00	EA	A1237	169+91	rt			A1237
0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/18/26	9/18/26	1	1.00	LS	sellers creek end bents and strengthening plates	62+21		66+76		sellers creek end bents and strengthening plates
0400	7034216	TYPE H BARRIER	9/17/26	10/1/26	1	7.00	LF	Bridge A1237	171+91		173+45		Bridge A1237
0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/18/26	9/18/26	1	1.00	LS	murphy creek end bents and strengthening plates	170+34		174+87		murphy creek end bents and strengthening plates
5001	7039901	MISC.	9/22/26	9/22/26	1	1.00	LS	bent 4 backwall change order 001	170+34		174+87		bent 4 backwall change order 001

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3538	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jul 16, 2026	SYSTEM	(\$5,199.84)			
					9	Aug 3, 2026	SYSTEM	(\$5,199.84)			
				- Total				(\$10,399.68)			
			Material - Total				(\$10,399.68)				
			MaterialCredit		9	Aug 3, 2026	SYSTEM	\$5,199.84			
					10	Aug 17, 2026	SYSTEM	\$5,199.84			
			- Total				\$10,399.68				
			MaterialCredit - Total				\$10,399.68				
			0040 - Total							\$0.00	
			0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2026	ellist2	\$297.33	64.2 tons
	12	Sep 16, 2026					ellist2	\$181.52	2" of BP1 of 32.1 tons		
	ACAD - Total					\$478.85					
	Other Item Adjustment - Total				\$478.85						
	Price FUEL				8	Jul 16, 2026	SYSTEM	\$149.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Sep 16, 2026	SYSTEM	\$233.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total				\$383.34						
	Price FUEL - Total				\$383.34						
	0050 - Total							\$862.19			
	0060	MISC.			Other Item Adjustment	ACAD	8	Jul 16, 2026	ellist2	\$675.46	288.88 sy at 10 inches
							12	Sep 16, 2026	ellist2	\$824.78	AC adj. for 10" opt. pavement of 288.88 sy
						ACAD - Total				\$1,500.24	
						FUEL	8	Jul 16, 2026	ellist2	\$370.82	288.88 sy at 10 inches is 158.88 tons
			12	Sep 16, 2026			ellist2	\$1,155.72	fuel adj. for 10" opt. pavement of 288.88 sy		
FUEL - Total				\$1,526.54							
Other Item Adjustment - Total				\$3,026.78							
0060 - Total							\$3,026.78				
0070			TACK COAT	Material		8	Jul 16, 2026	SYSTEM	(\$371.00)		
						9	Aug 3, 2026	SYSTEM	(\$371.00)		
		10			Aug 17, 2026	SYSTEM	(\$371.00)				
		11			Sep 2, 2026	SYSTEM	(\$371.00)				
		12			Sep 16, 2026	SYSTEM	(\$962.50)				
		13			Oct 1, 2026	SYSTEM	(\$962.50)				
	- Total				(\$3,409.00)						
	Material - Total				(\$3,409.00)						
	MaterialCredit			9	Aug 3, 2026	SYSTEM	\$371.00				
				10	Aug 17, 2026	SYSTEM	\$371.00				
				11	Sep 2, 2026	SYSTEM	\$371.00				
				12	Sep 16, 2026	SYSTEM	\$371.00				



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0070	TACK COAT	MaterialCredit		13	Oct 1, 2026	SYSTEM	\$962.50	
			- Total					\$2,446.50	
			MaterialCredit - Total					\$2,446.50	
			Overrun	Overrun	12	Sep 16, 2026	SYSTEM	(\$556.50)	
			Overrun - Total					(\$556.50)	
			Overrun - Total					(\$556.50)	
			0070 - Total					(\$1,519.00)	
	0120	CONSTRUCTION SIGNS	Material		5	Jun 1, 2026	SYSTEM	(\$4,696.00)	
			- Total					(\$4,696.00)	
			Material - Total					(\$4,696.00)	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	\$4,696.00	
			- Total					\$4,696.00	
			MaterialCredit - Total					\$4,696.00	
			0120 - Total					\$0.00	
	0140	TYPE 3 MOVEABLE BARRICADE	Material		5	Jun 1, 2026	SYSTEM	(\$1,120.00)	
			- Total					(\$1,120.00)	
			Material - Total					(\$1,120.00)	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	\$1,120.00	
			- Total					\$1,120.00	
			MaterialCredit - Total					\$1,120.00	
			0140 - Total					\$0.00	
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		5	Jun 1, 2026	SYSTEM	(\$5,600.00)	
			- Total					(\$5,600.00)	
			Material - Total					(\$5,600.00)	
			MaterialCredit		6	Jun 16, 2026	SYSTEM	\$5,600.00	
			- Total					\$5,600.00	
			MaterialCredit - Total					\$5,600.00	
			0150 - Total					\$0.00	
	0230	MISC.	Material		9	Aug 3, 2026	SYSTEM	(\$2,650.00)	
					10	Aug 17, 2026	SYSTEM	(\$2,650.00)	
					11	Sep 2, 2026	SYSTEM	(\$2,650.00)	
			- Total					(\$7,950.00)	
			Material - Total					(\$7,950.00)	
MaterialCredit				10	Aug 17, 2026	SYSTEM	\$2,650.00		
				11	Sep 2, 2026	SYSTEM	\$2,650.00		
				12	Sep 16, 2026	SYSTEM	\$2,650.00		
- Total					\$7,950.00				
MaterialCredit - Total					\$7,950.00				
0230 - Total					\$0.00				
0270	MGS GUARDRAIL	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$7,396.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Oct 1, 2026	SYSTEM	(\$5,369.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0270	MGS GUARDRAIL	Construction Stockpile	- Total				(\$12,765.75)	
			Construction Stockpile - Total					(\$12,765.75)	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	\$12,765.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$12,765.75	
			Construction Stockpile STMI - Total					\$12,765.75	
			Material		9	Aug 3, 2026	SYSTEM	(\$12,600.00)	
					9	Aug 3, 2026	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0270 - Total					\$0.00	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$9,412.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2026	SYSTEM	(\$7,529.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$16,942.00)	
			Construction Stockpile - Total					(\$16,942.00)	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	\$16,942.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$16,942.00	
			Construction Stockpile STMI - Total					\$16,942.00	
			Material		9	Aug 3, 2026	SYSTEM	(\$15,600.00)	
					9	Aug 3, 2026	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0280 - Total					\$0.00	
	0290	MGS END ANCHOR	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$1,652.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2026	SYSTEM	(\$1,321.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$2,974.00)	
			Construction Stockpile - Total					(\$2,974.00)	
			Construction Stockpile STMI		4	May 4, 2026	SYSTEM	\$2,974.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,974.00	
			Construction Stockpile STMI - Total					\$2,974.00	
			Material		9	Aug 3, 2026	SYSTEM	(\$2,800.00)	
					9	Aug 3, 2026	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0290 - Total					\$0.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$1,652.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2026	SYSTEM	(\$1,321.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$2,974.00)	
			Construction Stockpile - Total					(\$2,974.00)	
			Construction Stockpile		2	Apr 2, 2026	SYSTEM	\$2,974.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	STMI	- Total				\$2,974.00	
			Construction Stockpile STMI - Total					\$2,974.00	
			Material		9	Aug 3, 2026	SYSTEM	(\$6,600.00)	
					9	Aug 3, 2026	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellist2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0300 - Total					\$0.00	
	0320	SLAB ON STEEL	Material		7	Jul 1, 2026	SYSTEM	(\$224,770.00)	
					7	Jul 1, 2026	SYSTEM	\$224,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0320 - Total					\$0.00	
	0330	TYPE H BARRIER	Material		8	Jul 16, 2026	SYSTEM	(\$37,200.00)	
					8	Jul 16, 2026	SYSTEM	\$37,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0330 - Total					\$0.00	
	0350	STRENGTHENING EXISTING BEAMS	Construction Stockpile		6	Jun 16, 2026	SYSTEM	(\$13,626.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,626.50)	
			Construction Stockpile - Total					(\$13,626.50)	
			Construction Stockpile STMI		3	Apr 15, 2026	SYSTEM	\$13,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,626.50	
			Construction Stockpile STMI - Total					\$13,626.50	
			0350 - Total					\$0.00	
	0390	SLAB ON STEEL	Material		11	Sep 2, 2026	SYSTEM	(\$122,622.50)	
					11	Sep 2, 2026	SYSTEM	\$122,622.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0390 - Total					\$0.00	
	0400	TYPE H BARRIER	Material		11	Sep 2, 2026	SYSTEM	(\$36,000.00)	
					11	Sep 2, 2026	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 16, 2026	SYSTEM	(\$36,000.00)	
					12	Sep 16, 2026	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 1, 2026	SYSTEM	(\$36,840.00)	
					13	Oct 1, 2026	SYSTEM	\$36,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0400 - Total							\$0.00	
	0420	STRENGTHENING EXISTING BEAMS	Construction Stockpile		10	Aug 17, 2026	SYSTEM	(\$13,626.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$13,626.50)		
			Construction Stockpile - Total			(\$13,626.50)			
			Construction Stockpile STMI		3	Apr 15, 2026	SYSTEM	\$13,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$13,626.50		
			Construction Stockpile STMI - Total			\$13,626.50			
	0420 - Total							\$0.00	
	J5P3538 - Total							\$2,369.97	
	Overall - Total							\$2,369.97	



Contract Adjustments for Contract - 251212-D01

There are no contract adjustments to display for this contract.