Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	**Contract ID**	251212-D01	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,099,994.73
9	**Prime Contractor**	E & C Bridge, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,099,994.73

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
August 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		58.24%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
251212-D01				
	Total Posted Items Pay	$114,325.49	$526,330.00	$640,655.49
	Gross Item Adjustments	($22,762.81)	$45,204.86	$22,442.05
	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
			$571,534.86	$663,097.54
Contract Total Payable This Estimate:		**$91,562.68**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3538	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$38,000.000	0.200	$7,600.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	$1,500.000	7.970	$11,955.00
	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
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$55.000	81	$4,455.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	$8.000	89	$712.00
	0140	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$140.000	10	$1,400.00
	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.530	910	$482.30
	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.530	489.800	$259.59
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.000	17.200	$51.60
	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	450	$12,600.00
	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
	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	$10.000	4,547	$45,470.00
Project J5P3538 - Total							**$114,325.49**
Overall - Total							**$114,325.49**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 9	**Contract ID**	251212-D01	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,099,994.73
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,099,994.73

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	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-288.88000	$18.00	($5,199.84)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			288.88000	$18.00	$5,199.84
	0070	TACK COAT	Material			-106	$3.50	($371.00)
	0070	TACK COAT	MaterialCredit			106	$3.50	$371.00
	0230	MISC.	Material			-0.50000	$5,300.00	($2,650.00)
	0270	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,396.15)
	0270	MGS GUARDRAIL	Material			-450	$28.00	($12,600.00)
	0270	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	450	$28.00	$12,600.00
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($9,412.22)
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	$3,900.00	($15,600.00)
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	4	$3,900.00	$15,600.00
	0290	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,652.22)
	0290	MGS END ANCHOR	Material			-2	$1,400.00	($2,800.00)
	0290	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellist2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$1,400.00	$2,800.00
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,652.22)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	$3,300.00	($6,600.00)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	2	$3,300.00	$6,600.00
Total								**($22,762.81)**

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**
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	$114,325.49	$526,330.00	$640,655.49
Gross Item Adjustments	($22,762.81)	$45,204.86	$22,442.05
Gross Item Pay	**$91,562.68**	**$571,534.86**	**$663,097.54**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 3040143, Project Item Line Number 0040, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC needs to enter rock samples	ellist2	Acknowledged
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 provide cert for tack, they have been notified	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	material has been entered by KC Modot, waiting for results to save in asshtoware	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 6061069, Project Item Line Number 0280, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	material has been entered by KC Modot, waiting for results to save in asshtoware	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 6061080, Project Item Line Number 0290, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	material has been entered by KC Modot, waiting for results to save in asshtoware	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 6063014, Project Item Line Number 0300, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	material has been entered by KC Modot, waiting for results to save in asshtoware	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 8059901, Project Item Line Number 0230, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	contractor needs to provide certs, they have been notified	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 8059901, Project Item Line Number 0230, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	contractor needs to provide certs, they have been notified	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3538, Item 8059901, Project Item Line Number 0230, Material Set 805990196, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	contractor needs to provide certs, they have been notified	ellist2	Acknowledged

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)
251212-D01	J5P3538	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	$38,000.00	$22,800.00
		0001	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	2.00	0.00	2.00	100F	1.00	$2,500.00	$2,500.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	7.97	$1,500.00	$11,955.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	578.00	0.00	578.00	SQYD	288.88	$18.00	$5,199.84
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	128.40	0.00	128.40	TONS	64.20	$203.00	$13,032.60
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	577.80	0.00	577.80	SQYD	288.88	$128.00	$36,976.64
		0001	0070	4071005	TACK COAT	116.00	0.00	116.00	GAL	106.00	$3.50	$371.00
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	2.20	$100.00	$220.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	2.20	$100.00	$220.00
		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	0.00	$30.00	$0.00
		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	0.00	$600.00	$0.00
		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	910.00	$0.53	$482.30
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	603.00	0.00	603.00	LF	489.80	$0.53	$259.59
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,156.00	0.00	1,156.00	SQYD	577.78	$14.00	$8,088.92
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	151.00	0.00	151.00	SQYD	17.20	$3.00	$51.60
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$5,000.00	$3,750.00
		0001	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.50	$5,300.00	$2,650.00
		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	450.00	$28.00	$12,600.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	$3,900.00	$15,600.00
		0010	0290	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	2.00	$1,400.00	$2,800.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	$3,300.00	$6,600.00
		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	0.00	$4,424.96	$0.00
		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	0.00	$455.00	$0.00
		0071	0400	7034216	TYPE H BARRIER	307.00	0.00	307.00	LF	0.00	$120.00	$0.00
		0071	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$7,460.04	$0.00
		0071	0420	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	$35,000.00	$0.00
		0071	0430	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	$300.00	$0.00
		0071	0440	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	0.00	$45.00	$0.00
	Project J5P3538 - Total Value Posted to Date as of Report Generated Date											**$640,655.49**
251212-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$640,655.49**

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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/31/26	7/31/26	1	0.20	LS	object markers guardrail murphy creek	170+59	lt and rt	173+37	lt and rt	object markers guardrail murphy creek
0030	2153000	SHAPING SLOPES, CLASS III	7/21/26	7/31/26	1	1.78	100F	178 ft of shaping slopes lt	62+08		63+71		178 ft of shaping slopes lt
				7/31/26	2	2.03	100F	203 ft of shaping slopes rt	62+08		63+71		203 ft of shaping slopes rt
				7/31/26	3	2.38	100F	238 ft of shaping slopes lt	65+26		67+39		238 ft of shaping slopes lt
				7/31/26	4	1.78	100F	178 ft of shaping slopes rt	65+26		67+39		178 ft of shaping slopes rt
0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/20/26	7/20/26	1	2.20	CUYD	6x10x.5/27= 1.1cy lt 6x10x.5/27= 1.1cy rt	63+69	lt and rt			6x10x.5/27= 1.1cy lt 6x10x.5/27= 1.1cy rt
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/20/26	7/20/26	1	2.20	CUYD	6x10x.5/27= 1.1cy lt 6x10x.5/27= 1.1cy rt	63+69	lt and rt			6x10x.5/27= 1.1cy lt 6x10x.5/27= 1.1cy rt
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/31/26	7/31/26	1	81.00	CUYD	bent 2 left column 23.4x23.4x4/27=81.12 use 81 CY	172+16		172+42		bent 2 left column 23.4x23.4x4/27=81.12 use 81 CY
0120	6161005	CONSTRUCTION SIGNS	7/27/26	8/3/26	1	89.00	SQFT	murphy creek closure					murphy creek closure
0140	6161030	TYPE 3 MOVEABLE BARRICADE	7/27/26	8/3/26	1	2.00	EA	soft closure north end	172.504	cl			soft closure north end
				8/3/26	2	2.00	EA	closure north end	172.633	roadway			closure north end
				8/3/26	3	2.00	EA	soft closure between route T and shepherd rd	16.836	roadway			soft closure between route T and shepherd rd
				8/3/26	4	2.00	EA	closure at south end near bridge	172.871	roadway			closure at south end near bridge
				8/3/26	5	2.00	EA	soft closure at south end near bridge	173.390	roadway			soft closure at south end near bridge
0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/23/26	7/23/26	1	910.00	LF	white edgelines lt and rt	62+21		66+76		white edgelines lt and rt
0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/23/26	7/23/26	1	489.80	LF	centerline marking	62+21		66+76		centerline marking
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/20/26	7/20/26	1	17.20	SQYD	7x11/9= 8.6sy lt 7x11/9= 8.6sy rt	63+69	lt and rt			7x11/9= 8.6sy lt 7x11/9= 8.6sy rt
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/26	7/31/26	1	0.25	LS		170+14		174+92		
0230	8059901	MISC.	7/22/26	7/23/26	1	0.50	LS	sellars creek bridge lt and rt north end SB 150x40=6000 north end NB 150x40=6000 South end SB 150x40=6000 South end NB 75x40=3000 21,000/43560=.48 acre	62+00		67+00		sellars creek bridge lt and rt north end SB 150x40=6000 north end NB 150x40=6000 South end SB 150x40=6000 South end NB 75x40=3000 21,000/43560=.48 acre
0270	6061060	MGS GUARDRAIL	7/21/26	7/31/26	1	75.00	LF	sellars creek	62+08	lt	63+71	lt	sellars creek
				7/31/26	2	137.50	LF	sellars creek	62+08	rt	63+71	rt	sellars creek
				7/31/26	3	125.00	LF	sellars creek	65+26	lt	67+39	lt	sellars creek
				7/31/26	4	112.50	LF	sellars creek	65+26	rt	67+39	rt	sellars creek
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/21/26	7/31/26	1	4.00	EA	all 4 corners of bridge at sellars	63+71	lt and rt	65+26	lt and rt	all 4 corners of bridge at sellars
0290	6061080	MGS END ANCHOR	7/21/26	7/31/26	1	1.00	EA	rt side wrapped around drive north end	62+08	rt			rt side wrapped around drive north end
				7/31/26	2	1.00	EA	rt side wrapped around drive south end	67+39	rt			rt side wrapped around drive south end
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/21/26	7/31/26	1	1.00	EA	North end lt side sellars	62+08	lt			North end lt side sellars
				7/31/26	2	1.00	EA	South end lt side sellars	67+39	lt			South end lt side sellars
0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	7/31/26	7/31/26	1	4,547.00	SQFT	murphy creek	171+91		173+30		murphy creek

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3538	0120	July 27, 2026	89	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		172.504	route 7	1.00	12.50			12.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		173.390	route 7	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		173.163	route 7	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		172.375	route 7	1.00	16.00	500 ft ahead		16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		173.021	route 7	1.00	16.00	500 ft ahead		16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		172.246	route 7	1.00	16.00			16.00
	0120 - Total											**89**

Line Item Adjustments by Estimate

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	
				- Total				**$5,199.84**	
			MaterialCredit - Total					**$5,199.84**	
	0040 - Total							**($5,199.84)**	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 16, 2026	ellist2	$297.33	64.2 tons
				ACAD - Total				**$297.33**	
			Other Item Adjustment - Total					**$297.33**	
			Price FUEL		8	Jul 16, 2026	SYSTEM	$149.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$149.84**	
			Price FUEL - Total					**$149.84**	
	0050 - Total							**$447.17**	
	0060	MISC.	Other Item Adjustment	ACAD	8	Jul 16, 2026	ellist2	$675.46	288.88 sy at 10 inches
				ACAD - Total				**$675.46**	
				FUEL	8	Jul 16, 2026	ellist2	$370.82	288.88 sy at 10 inches is 158.88 tons
				FUEL - Total				**$370.82**	
			Other Item Adjustment - Total					**$1,046.28**	
	0060 - Total							**$1,046.28**	
	0070	TACK COAT	Material		8	Jul 16, 2026	SYSTEM	($371.00)	
					9	Aug 3, 2026	SYSTEM	($371.00)	
				- Total				**($742.00)**	
			Material - Total					**($742.00)**	
			MaterialCredit		9	Aug 3, 2026	SYSTEM	$371.00	
				- Total				**$371.00**	
			MaterialCredit - Total					**$371.00**	
	0070 - Total							**($371.00)**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	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)	
				- Total				**($2,650.00)**	
			Material - Total					**($2,650.00)**	
	0230 - Total							**($2,650.00)**	
	0270	MGS GUARDRAIL	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($7,396.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,396.15)**	
			Construction Stockpile - Total					**($7,396.15)**	
			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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$5,369.60**	
	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
				- Total				**($9,412.22)**	
			Construction Stockpile - Total					**($9,412.22)**	
			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$7,529.78**	
	0290	MGS END ANCHOR	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($1,652.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,652.22)**	
			Construction Stockpile - Total					**($1,652.22)**	
			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 overridding Payment

Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251212-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3538	0290	MGS END ANCHOR	Material						Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0290 - Total							$1,321.78	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($1,652.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,652.22)	
			Construction Stockpile - Total					($1,652.22)	
			Construction Stockpile STMI		2	Apr 2, 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	($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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0300 - Total							$1,321.78	
	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 overridding 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 overridding 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	
	0420	STRENGTHENING EXISTING BEAMS	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							$13,626.50	
J5P3538 - Total								$22,442.05	
Overall - Total								$22,442.05	

There are no contract adjustments to display for this contract.