# 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** | **7** | **Contract ID** | 251212-D04 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $492,321.66 |
| | | **Prime Contractor** | E & C Bridge, LLC | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | $48,150.92 |
| | | | | | | **Current Contract Amount** | $540,472.58 |

| Approval Date | | By User |
|---|---|---|
| October 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hopkim1 |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hopkim1 |
| 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 | | 99.93% |

**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 | April 20, 2026 | April 20, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 7**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251212-D04 | | | | |
| | Total Posted Items Pay | $1,766.94 | $538,330.64 | $540,097.58 |
| | Gross Item Adjustments | $12,996.00 | ($19,952.17) | ($6,956.17) |
| | 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 |
| | | | $518,378.47 | $533,141.41 |
| **Contract Total Payable This Estimate:** | | **$14,762.94** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JCD0074 | 0120 | 6161005 | CONSTRUCTION SIGNS | SQFT | $6.500 | 8.760 | $56.94 |
| | 0200 | 8059901 | MISC.Seeding and Mulching - Cool Season Grasses | LS | $3,000.000 | 0.250 | $750.00 |
| | 0210 | 8061005 | ROCK DITCH CHECK | LF | $20.000 | 36 | $720.00 |
| | 0230 | 8061019 | SILT FENCE | LF | $3.000 | 80 | $240.00 |
| **Project JCD0074 - Total** | | | | | | | **$1,766.94** |
| **Overall - Total** | | | | | | | **$1,766.94** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JCD0074 | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). | 82 | $35.00 | $2,870.00 |
| | 0090 | MISC. | Other Item Adjustment | | There is an issue with the ride quality of this pavement item. The contractor has acknowledged the issue, but the work to fix it is not scheduled or completed yet. Therefore, a retention of 10% of the final contract value will be made until the work is completed.<br><br>Final Quantity = 210 SQYD<br>Unit Price = $166/SQYD<br>Adjustment = -210*(166)*(0.1) = -$3,486 | | | ($3,486.00) |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **7** | **Contract ID** | 251212-D04 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $492,321.66 |
| **Prime Contractor** | E & C Bridge, LLC | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | $48,150.92 | | |
| | | | | **Current Contract Amount** | $540,472.58 | | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| JCD0074 | 0090 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',166.00000 - 166.00000, 'is applied (if non-zero). | 82 | $166.00 | $13,612.00 |
| | 0210 | ROCK DITCH CHECK | Material | | | -36 | $20.00 | ($720.00) |
| | 0210 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 36 | $20.00 | $720.00 |
| | 0240 | MGS GUARDRAIL | Material | | | -325 | $28.11 | ($9,135.75) |
| | 0240 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 325 | $28.11 | $9,135.75 |
| | 0310 | SHF-FLAT SHEET FLUORESCENT | Material | | | -6 | $101.10 | ($606.60) |
| | 0310 | SHF-FLAT SHEET FLUORESCENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | 6 | $101.10 | $606.60 |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -118 | $0.18 | ($21.24) |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 118 | $0.18 | $21.24 |
| | 0360 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | Material | | | -1 | $12,335.35 | ($12,335.35) |
| | 0360 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 1 | $12,335.35 | $12,335.35 |
| | 0410 | GRAY EPOXY-MASTIC PRIMER | Material | | | -1 | $25,691.02 | ($25,691.02) |
| | 0410 | GRAY EPOXY-MASTIC PRIMER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | 1 | $25,691.02 | $25,691.02 |
| **Total** | | | | | | | | **$12,996.00** |

# 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** |
| JCD0074 | FAS S403(74) | Bridge deck replacement | 179 | COLE | Route 179 bridge over Rock Creek |

## Totals by Job Numbers

JCD0074

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $1,766.94 | $538,330.64 | $540,097.58 |
| **Gross Item Adjustments** | $12,996.00 | ($19,952.17) | ($6,956.17) |
| **Gross Item Pay** | **$14,762.94** | **$518,378.47** | **$533,141.41** |
| **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 JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Bashoa1 Materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Bashoa1 Materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | bashoa1 awaiting materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | bashoa1 awaiting materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | bashoa1 awaiting materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | bashoa1 awaiting materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | bashoa1 awaiting materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | bashoa1 awaiting materials to correct | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Bahoa1 Information received test to be entered at a later date | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Bahoa1 Information received test to be entered at a later date | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 7110100, Project Item Line Number 0360, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient. | Bahoa1 Information received test to be entered at a later date | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 7125961, Project Item Line Number 0410, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient. | Bahoa1 Information received test to be entered at a later date | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 8061005, Project Item Line Number 0210, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Bahoa1 Information received test to be entered at a later date | bashoa1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 9035069A, Project Item Line Number 0310, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Bahoa1 Information received test to be entered at a later date | bashoa1 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251212-D04 | JCD0074 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | $6,500.00 | $6,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $20,000.00 | $20,000.00 |
| | | 0001 | 0030 | 2121000A | SUBGRADING AND SHOULDERING CLASS 1 | 1.00 | 0.00 | 1.00 | 100F | 1.00 | $2,500.00 | $2,500.00 |
| | | 0001 | 0040 | 2142000 | FURNISHING ROCK FILL | 366.00 | 0.00 | 366.00 | CUYD | 366.00 | $35.00 | $12,810.00 |
| | | 0001 | 0050 | 2143000 | PLACING ROCK FILL | 366.00 | 0.00 | 366.00 | CUYD | 366.00 | $25.00 | $9,150.00 |
| | | 0001 | 0060 | 2153000 | SHAPING SLOPES, CLASS III | 7.00 | 0.00 | 7.00 | 100F | 7.00 | $1,500.00 | $10,500.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 128.00 | 82.00 | 210.00 | SQYD | 210.00 | $35.00 | $7,350.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 5.00 | 0.00 | 5.00 | TONS | 0.00 | $75.00 | $0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 128.00 | 82.00 | 210.00 | SQYD | 210.00 | $166.00 | $34,860.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 187.00 | 0.00 | 187.00 | CUYD | 187.00 | $58.00 | $10,846.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 187.00 | 0.00 | 187.00 | CUYD | 187.00 | $25.00 | $4,675.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 1,157.00 | -32.00 | 1,125.00 | SQFT | 1,125.00 | $6.50 | $7,312.50 |
| | | 0001 | 0130 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | $145.00 | $1,160.00 |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,750.00 | $3,500.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $40,000.00 | $40,000.00 |
| | | 0001 | 0160 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 384.00 | 526.00 | 910.00 | LF | 910.00 | $0.53 | $482.30 |
| | | 0001 | 0170 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 384.00 | 526.00 | 910.00 | LF | 910.00 | $0.53 | $482.30 |
| | | 0001 | 0180 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 280.00 | 0.00 | 280.00 | SQYD | 280.00 | $5.00 | $1,400.00 |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $2,500.00 | $2,500.00 |
| | | 0001 | 0200 | 8059901 | MISC.Seeding and Mulching - Cool Season Grasses | 1.00 | 0.00 | 1.00 | LS | 1.00 | $3,000.00 | $3,000.00 |
| | | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 36.00 | 0.00 | 36.00 | LF | 36.00 | $20.00 | $720.00 |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 13.00 | -13.00 | 0.00 | CUYD | 0.00 | $5.00 | $0.00 |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 941.00 | -495.00 | 446.00 | LF | 446.00 | $3.00 | $1,338.00 |
| | | 0010 | 0240 | 6061060 | MGS GUARDRAIL | 325.00 | 0.00 | 325.00 | LF | 325.00 | $28.11 | $9,135.75 |
| | | 0010 | 0250 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,628.80 | $10,515.20 |
| | | 0010 | 0260 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | $522.66 | $2,090.64 |
| | | 0010 | 0270 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $3,210.01 | $12,840.04 |
| | | 0040 | 0280 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 0.00 | 2.00 | EA | 2.00 | $487.73 | $975.46 |
| | | 0040 | 0290 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | $18.23 | $1,750.08 |
| | | 0040 | 0300 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 6.00 | 0.00 | 6.00 | EA | 6.00 | $499.80 | $2,998.80 |
| | | 0040 | 0310 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 6.00 | 0.00 | 6.00 | SQFT | 6.00 | $101.10 | $606.60 |
| | | 0070 | 0320 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 2,755.00 | 0.00 | 2,755.00 | SQFT | 2,755.00 | $10.50 | $28,927.50 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 118.00 | $0.18 | $21.24 |
| | | 0070 | 0340 | 7034212 | SLAB ON STEEL | 322.00 | 0.00 | 322.00 | SQYD | 322.00 | $430.00 | $138,460.00 |
| | | 0070 | 0350 | 7034219A | TYPE D BARRIER | 202.00 | 0.00 | 202.00 | LF | 202.00 | $150.00 | $30,300.00 |
| | | 0070 | 0360 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 0.00 | 1.00 | LS | 1.00 | $12,335.35 | $12,335.35 |
| | | 0070 | 0370 | 7121159 | SHEAR CONNECTORS | 856.00 | 0.00 | 856.00 | EA | 856.00 | $14.00 | $11,984.00 |
| | | 0070 | 0380 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $23,000.00 | $23,000.00 |
| | | 0070 | 0390 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 10.00 | $350.00 | $3,500.00 |
| | | 0070 | 0400 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $11,010.44 | $11,010.44 |
| | | 0070 | 0410 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $25,691.02 | $25,691.02 |
| | | 0070 | 5001 | 7129901 | MISC.ADDITIONAL COSTS FOR STRENGTHENING EXISTING BEAMS | 0.00 | 1.00 | 1.00 | LS | 1.00 | $32,869.36 | $32,869.36 |
| | **Project JCD0074 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$540,097.58** |
| **251212-D04 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$540,097.58** |

**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: JCD0074**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0120 | 6161005 | CONSTRUCTION SIGNS | 9/29/26 | 10/1/26 | 1 | 8.76 | SQFT | Wet paint Signs | | | | | |
| 0200 | 8059901 | MISC. | 9/29/26 | 10/1/26 | 1 | 0.25 | LS | Final Acceptance | | | | | |
| 0210 | 8061005 | ROCK DITCH CHECK | 9/29/26 | 10/1/26 | 1 | 36.00 | LF | Bridge Corner NE SIDE LT | | | | | |
| 0230 | 8061019 | SILT FENCE | 9/29/26 | 10/1/26 | 1 | 80.00 | LF | North east side Jamestown end | | | | | |

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

# Line Item Adjustments by Estimate

Contract ID: 251212-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0074 | 0040 | FURNISHING ROCK FILL | Other Item Adjustment | SUBI | 5 | Jun 16, 2026 | HOPKIM1 | ($5,124.00) | A significant amount of non-durable rock material was discovered in the rock fill during the semi-final inspection. Samples were taken to MoDOT's Central Laboratory. Lab test showed the rock was insoluble to water and acid, but it was concluded that is was non-durable. After negotiations with the prime contractor we have agreed on a deduction of 40%.<br><br>0.4*$12810 = $5124 (deduct) |
| | | | | **SUBI - Total** | | | | **($5,124.00)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($5,124.00)** | |
| | **0040 - Total** | | | | | | | **($5,124.00)** | |
| | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 5 | Jun 16, 2026 | SYSTEM | ($2,870.00) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $2,870.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0070 - Total** | | | | | | | **$0.00** | |
| | 0090 | MISC. | Other Item Adjustment | ACAD | 5 | Jun 16, 2026 | bashoa1 | $431.13 | AC Adj. 0090 431.13 |
| | | | | **ACAD - Total** | | | | **$431.13** | |
| | | | | FUEL | 5 | Jun 16, 2026 | bashoa1 | $627.72 | Fuel 0090 627.72 |
| | | | | **FUEL - Total** | | | | **$627.72** | |
| | | | | TRET | 7 | Oct 2, 2026 | HOPKIM1 | ($3,486.00) | There is an issue with the ride quality of this pavement item. The contractor has acknowledged the issue, but the work to fix it is not scheduled or completed yet. Therefore, a retention of 10% of the final contract value will be made until the work is completed.<br><br>Final Quantity = 210 SQYD<br>Unit Price = $166/SQYD<br>Adjustment = -210*(166)*(0.1) = -$3,486 |
| | | | | **TRET - Total** | | | | **($3,486.00)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($2,427.15)** | |
| | | | Overrun | Overrun | 5 | Jun 16, 2026 | SYSTEM | ($13,612.00) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $13,612.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',166.00000 - 166.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0090 - Total** | | | | | | | **($2,427.15)** | |
| | 0100 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 2 | May 4, 2026 | SYSTEM | ($5,394.00) | |
| | | | | | 2 | May 4, 2026 | SYSTEM | $5,394.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 18, 2026 | SYSTEM | ($5,394.00) | |
| | | | | | 3 | May 18, 2026 | SYSTEM | $5,394.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | ($10,846.00) | |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | $10,846.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | ($10,846.00) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $10,846.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 251212-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0074 | **0100 - Total** | | | | | | | **$0.00** | |
| | 0200 | MISC. | Material | | 6 | Jul 1, 2026 | SYSTEM | ($2,250.00) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0200 - Total** | | | | | | | **$0.00** | |
| | 0210 | ROCK DITCH CHECK | Material | | 7 | Oct 1, 2026 | SYSTEM | ($720.00) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0210 - Total** | | | | | | | **$0.00** | |
| | 0240 | MGS GUARDRAIL | Material | | 5 | Jun 16, 2026 | SYSTEM | ($91.36) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $91.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($9,135.75) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $9,135.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | ($9,135.75) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $9,135.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0240 - Total** | | | | | | | **$0.00** | |
| | 0250 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS | Material | | 5 | Jun 16, 2026 | SYSTEM | ($10,515.20) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $10,515.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($10,515.20) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $10,515.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0250 - Total** | | | | | | | **$0.00** | |
| | 0260 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Material | | 5 | Jun 16, 2026 | SYSTEM | ($2,090.64) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $2,090.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($2,090.64) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $2,090.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 251212-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0074 | 0270 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 5 | Jun 16, 2026 | SYSTEM | ($12,840.04) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $12,840.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($12,840.04) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $12,840.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0270 - Total** | | | | | | | **$0.00** | |
| | 0280 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 5 | Jun 16, 2026 | SYSTEM | ($975.46) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $975.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($975.46) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $975.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 0290 | 2.5 IN. PSST POST - 12 GA. | Material | | 6 | Jul 1, 2026 | SYSTEM | ($1,750.08) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $1,750.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0290 - Total** | | | | | | | **$0.00** | |
| | 0300 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | 6 | Jul 1, 2026 | SYSTEM | ($2,998.80) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $2,998.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0300 - Total** | | | | | | | **$0.00** | |
| | 0310 | SHF-FLAT SHEET FLUORESCENT | Material | | 6 | Jul 1, 2026 | SYSTEM | ($606.60) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $606.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | ($606.60) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $606.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0310 - Total** | | | | | | | **$0.00** | |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 5 | Jun 16, 2026 | SYSTEM | ($21.24) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $21.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($21.24) | |

# Line Item Adjustments by Estimate

Contract ID: 251212-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0074 | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 6 | Jul 1, 2026 | SYSTEM | $21.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | ($21.24) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $21.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | ACAD | 5 | Jun 16, 2026 | bashoa1 | $242.26 | AC adj 0330 242.26 |
| | | | | **ACAD - Total** | | | | **$242.26** | |
| | | | | FUEL | 5 | Jun 16, 2026 | bashoa1 | $352.72 | Fuel 0330 352.72 |
| | | | | **FUEL - Total** | | | | **$352.72** | |
| | | | **Other Item Adjustment - Total** | | | | | **$594.98** | |
| | **0330 - Total** | | | | | | | **$594.98** | |
| | 0340 | SLAB ON STEEL | Material | | 2 | May 4, 2026 | SYSTEM | ($34,615.00) | |
| | | | | | 2 | May 4, 2026 | SYSTEM | $34,615.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | May 18, 2026 | SYSTEM | ($131,537.00) | |
| | | | | | 3 | May 18, 2026 | SYSTEM | $131,537.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | ($138,460.00) | |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | $138,460.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0350 | TYPE D BARRIER | Material | | 4 | Jun 2, 2026 | SYSTEM | ($30,300.00) | |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | $30,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0350 - Total** | | | | | | | **$0.00** | |
| | 0360 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 5 | Jun 16, 2026 | SYSTEM | ($12,335.35) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $12,335.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($12,335.35) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $12,335.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | ($12,335.35) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $12,335.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0360 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 251212-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0074 | 0370 | SHEAR CONNECTORS | Material | | 3 | May 18, 2026 | SYSTEM | ($11,984.00) | |
| | | | | | 3 | May 18, 2026 | SYSTEM | $11,984.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0370 - Total** | | | | | | | **$0.00** | |
| | 0390 | SLAB DRAIN | Material | | 3 | May 18, 2026 | SYSTEM | ($3,500.00) | |
| | | | | | 3 | May 18, 2026 | SYSTEM | $3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | ($3,500.00) | |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | $3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | ($3,500.00) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0390 - Total** | | | | | | | **$0.00** | |
| | 0410 | GRAY EPOXY-MASTIC PRIMER | Material | | 4 | Jun 2, 2026 | SYSTEM | ($25,691.02) | |
| | | | | | 4 | Jun 2, 2026 | SYSTEM | $25,691.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | ($25,691.02) | |
| | | | | | 5 | Jun 16, 2026 | SYSTEM | $25,691.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | ($25,691.02) | |
| | | | | | 6 | Jul 1, 2026 | SYSTEM | $25,691.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | ($25,691.02) | |
| | | | | | 7 | Oct 1, 2026 | SYSTEM | $25,691.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0410 - Total** | | | | | | | **$0.00** | |
| **JCD0074 - Total** | | | | | | | | **($6,956.17)** | |
| **Overall - Total** | | | | | | | | **($6,956.17)** | |

## Contract Adjustments for Contract - 251212-D04

There are no contract adjustments to display for this contract.