Report Generated on August 6, 2026

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 13	**Contract ID**	260109-A01	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$5,564,370.23
	Prime Contractor	Clarkson Construction Company	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$10,722.99
					Current Contract Amount	$5,575,093.22

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
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
July 1, 2026	July 1, 2026	July 1, 2026	98.51%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 9, 2026	January 9, 2026
Letting Date	January 9, 2026	January 9, 2026
Notice to Proceed Date	January 16, 2026	January 16, 2026
Work Began Date	February 4, 2026	February 4, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

260109-A01		This Estimate	Previous	To Date
	Total Posted Items Pay	$6,840.00	$5,485,202.61	$5,492,042.61
	Gross Item Adjustments	$188,260.26	($550,429.97)	($362,169.71)
	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
			$4,934,772.64	$5,129,872.90
Contract Total Payable This Estimate:		**$195,100.26**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1I3332	0120	6089903	MISC.PAINTED SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	$180.000	38	$6,840.00
Project J1I3332 - Total							**$6,840.00**
Overall - Total							**$6,840.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1I3332	0100	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-229.20000	$242.27	($55,528.28)
	0100	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			229.20000	$242.27	$55,528.28
	0140	PAVED DITCH	Material			-62.50000	$150.00	($9,375.00)
	0140	PAVED DITCH	MaterialCredit			62.50000	$150.00	$9,375.00
	0290	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-142	$294.99	($41,888.58)
	0290	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit			142	$294.99	$41,888.58
	0300	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	MaterialCredit			207	$306.30	$63,404.10
	0310	TEMPORARY TRAFFIC BARRIER, CONTRACTOR	Material			-1,219	$52.47	($63,960.93)

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Progress Estimate Number 13	**Contract ID** / **Prime Contractor**	260109-A01 / Clarkson Construction Company	**Pay Period Start** / **Pay Period End**	July 16, 2026 / August 1, 2026	**Original Contract Amount** / **Net Change Order Amount** / **Current Contract Amount**	$5,564,370.23 / $10,722.99 / $5,575,093.22

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1I3332		FURNISHED / RETAINED						
	0310	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			1,219	$52.47	$63,960.93
	0320	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Material			-321	$53.32	($17,115.72)
	0320	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			321	$53.32	$17,115.72
	0400	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,234	$6.47	($7,983.98)
	0400	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			1,234	$6.47	$7,983.98
	0420	MULCHING	Material			-1	$600.00	($600.00)
	0420	MULCHING	MaterialCredit			1	$600.00	$600.00
	0430	SEEDING - COOL SEASON GRASSES	Material			-1	$1,500.00	($1,500.00)
	0430	SEEDING - COOL SEASON GRASSES	MaterialCredit			1	$1,500.00	$1,500.00
	0470	TYPE 2C EROSION CONTROL BLANKET	Material			-1,112	$1.85	($2,057.20)
	0470	TYPE 2C EROSION CONTROL BLANKET	MaterialCredit			1,112	$1.85	$2,057.20
	0480	TYPE 2D EROSION CONTROL BLANKET	Material			-204	$3.00	($612.00)
	0480	TYPE 2D EROSION CONTROL BLANKET	MaterialCredit			204	$3.00	$612.00
	0490	MGS GUARDRAIL	Material			-400	$28.00	($11,200.00)
	0490	MGS GUARDRAIL	MaterialCredit			400	$28.00	$11,200.00
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-225	$32.00	($7,200.00)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			225	$32.00	$7,200.00
	0510	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material			-2	$3,500.00	($7,000.00)
	0510	MGS VERTICAL CONCRETE BARRIER TRANSITION	MaterialCredit			2	$3,500.00	$7,000.00
	0520	TYPE B CRASHWORTHY END TERMINAL (MASH)	Material			-2	$13,500.00	($27,000.00)
	0520	TYPE B CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	$13,500.00	$27,000.00
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	$3,200.00	($6,400.00)
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	$3,200.00	$6,400.00
	0540	7 FT. CHANNEL POST DELINEATOR, YELLOW	Material			-4	$50.00	($200.00)
	0540	7 FT. CHANNEL POST DELINEATOR, YELLOW	MaterialCredit			4	$50.00	$200.00

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	Prime Contractor Clarkson Construction Company	**Pay Period End** August 1, 2026	**Net Change Order Amount**	$10,722.99
			Current Contract Amount	$5,575,093.22

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1I3332	0600	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-177	$140.68	($24,900.36)
	0600	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			177	$140.68	$24,900.36
	0660	TYPE D BARRIER	MaterialCredit			572	$218.28	$124,856.16
	0730	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	$14,000.00	($14,000.00)
	0730	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	$14,000.00	$14,000.00
	0740	VERTICAL DRAIN AT END BENTS	Material			-2	$4,664.39	($9,328.78)
	0740	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	$4,664.39	$9,328.78
	5002	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-440.90000	$123.20	($54,318.88)
	5002	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			440.90000	$123.20	$54,318.88
Total								**$188,260.26**

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
J1I3332	I 29-2(200)	Bridge replacement	I-29	BUCHANAN	on Gene Field Road over I-29 in Saint Joseph

Totals by Job Numbers

J1I3332

	This Estimate	Previous	To Date
Posted Item Pay	$6,840.00	$5,485,202.61	$5,492,042.61
Gross Item Adjustments	$188,260.26	($550,429.97)	($362,169.71)
Gross Item Pay	**$195,100.26**	**$4,934,772.64**	**$5,129,872.90**
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 J1I3332, Item 5021332, Project Item Line Number 5002, Material Set 502133296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5021332, Project Item Line Number 5002, Material Set 502133296, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5021332, Project Item Line Number 5002, Material Set 502133296, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5021332, Project Item Line Number 5002, Material Set 502133296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5021334, Project Item Line Number 0100, Material Set 502133496, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5021334, Project Item Line Number 0100, Material Set 502133496, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5021334, Project Item Line Number 0100, Material Set 502133496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5031011A, Project Item Line Number 0600, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5031011A, Project Item Line Number 0600, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 5031011A, Project Item Line Number 0600, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6061060, Project Item Line Number 0490, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6061060, Project Item Line Number 0490, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6061061, Project Item Line Number 0500, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6061061, Project Item Line Number 0500, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6061070, Project Item Line Number 0510, Material Set 606107096, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6063013, Project Item Line Number 0520, Material Set 6063013, Material 1040GRCW..B - Crashworthy End Terminal Type B, Acceptance Action Generic 1040GRCW..B is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6063014, Project Item Line Number 0530, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6091060, Project Item Line Number 0140, Material Set 609106096, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6173100, Project Item Line Number 0290, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6173600D, Project Item Line Number 0310, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Waiting on manufacturers certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6173700B, Project Item Line Number 0320, Material Set 6173700B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Waiting on manufacturers certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 6240103A, Project Item Line Number 0400, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 7110200, Project Item Line Number 0730, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 7151001, Project Item Line Number 0740, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance	Waiting on certification from contractor.	milleje	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0715DRVT is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 8025006, Project Item Line Number 0420, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on fertilizer certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 8064137, Project Item Line Number 0470, Material Set 8064137, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 8064138, Project Item Line Number 0480, Material Set 8064138, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 9031257A, Project Item Line Number 0540, Material Set 9031257A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 9031257A, Project Item Line Number 0540, Material Set 9031257A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1I3332, Item 9031257A, Project Item Line Number 0540, Material Set 9031257A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on shipping report from contractor.	milleje	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)
260109-A01	J1I3332	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$15,000.00	$15,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$26,946.03	$26,946.03
		0001	0030	2031000	CLASS A EXCAVATION	683.00	0.00	683.00	CUYD	683.00	$43.41	$29,649.03
		0001	0040	2035500	EMBANKMENT IN PLACE	310.00	0.00	310.00	CUYD	310.00	$53.21	$16,495.10
		0001	0050	2036000	COMPACTING EMBANKMENT	287.00	0.00	287.00	CUYD	287.00	$0.01	$2.87
		0001	0060	2037075	COMPACTING IN CUT	3.90	0.00	3.90	STA	3.90	$3,853.30	$15,027.87
		0001	0070	2063000	CLASS 3 EXCAVATION	41.00	0.00	41.00	CUYD	41.00	$84.48	$3,463.68
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	672.00	0.00	672.00	SQYD	672.00	$40.18	$27,000.96
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	440.90	-440.90	0.00	SQYD	0.00	$85.00	$0.00
		0001	0100	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	229.20	0.00	229.20	SQYD	229.20	$242.27	$55,528.28
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	61.70	0.00	61.70	SQYD	61.70	$185.00	$11,414.50
		0001	0120	6089903	MISC.PAINTED SIDEWALK HAND-RAILING WITHOUT BALUSTERS	38.00	0.00	38.00	LF	38.00	$180.00	$6,840.00
		0001	0130	6091051	CURB AND GUTTER TYPE A	179.00	0.00	179.00	LF	179.00	$75.00	$13,425.00
		0001	0140	6091060	PAVED DITCH	62.50	0.00	62.50	SQYD	62.50	$150.00	$9,375.00
		0001	0150	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	$15,695.33	$62,781.32
		0001	0160	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	6.00	$259.59	$1,557.54
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	823.00	0.00	823.00	CUYD	823.00	$95.97	$78,983.31
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	823.00	0.00	823.00	CUYD	823.00	$62.10	$51,108.30
		0001	0190	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$2,200.00	$4,400.00
		0001	0200	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$7,000.00	$14,000.00
		0001	0210	6161005	CONSTRUCTION SIGNS	2,527.00	171.00	2,698.00	SQFT	2,698.00	$6.50	$17,537.00
		0001	0220	6161025	CHANNELIZER (TRIM-LINE)	369.00	59.00	428.00	EA	428.00	$19.00	$8,132.00
		0001	0230	6161030	TYPE 3 MOVEABLE BARRICADE	87.00	0.00	87.00	EA	59.00	$165.00	$9,735.00
		0001	0240	6161033	DIRECTION INDICATOR BARRICADE	106.00	0.00	106.00	EA	56.00	$55.00	$3,080.00
		0001	0250	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	5.00	$500.00	$2,500.00
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	106.00	0.00	106.00	EA	56.00	$55.00	$3,080.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	0.00	10.00	EA	10.00	$3,100.00	$31,000.00
		0001	0280	6169901	MISC.TRAFFIC CONTROLD TYPE 7	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0001	0290	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	142.00	0.00	142.00	LF	142.00	$294.99	$41,888.58
		0001	0300	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	207.00	0.00	207.00	LF	207.00	$306.30	$63,404.10
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	736.00	483.00	1,219.00	LF	1,219.00	$52.47	$63,960.93
		0001	0320	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	941.00	-620.00	321.00	LF	321.00	$53.32	$17,115.72
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$540,000.00	$540,000.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,266.00	-6,266.00	0.00	LF	0.00	$2.10	$0.00
		0001	0360	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,166.00	0.00	6,166.00	LF	2,736.00	$0.75	$2,052.00
		0001	0370	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	251.00	0.00	251.00	LF	200.00	$1.15	$230.00
		0001	0380	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,376.00	0.00	1,376.00	LF	1,100.00	$1.15	$1,265.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	12,773.00	-6,266.00	6,507.00	LF	0.00	$0.25	$0.00
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,234.00	0.00	1,234.00	SQYD	1,234.00	$6.47	$7,983.98
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$19,000.00	$19,000.00
		0001	0420	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	$600.00	$600.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$1,500.00	$1,500.00
		0001	0440	8061005	ROCK DITCH CHECK	107.00	0.00	107.00	LF	0.00	$128.73	$0.00
		0001	0450	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	$281.65	$0.00
		0001	0460	8061019	SILT FENCE	331.00	248.00	579.00	LF	579.00	$3.75	$2,171.25
		0001	0470	8064137	TYPE 2C EROSION CONTROL BLANKET	1,112.00	0.00	1,112.00	SQYD	1,112.00	$1.85	$2,057.20
		0001	0480	8064138	TYPE 2D EROSION CONTROL BLANKET	204.00	0.00	204.00	SQYD	204.00	$3.00	$612.00
		0010	0490	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	$28.00	$11,200.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	225.00	0.00	225.00	LF	225.00	$32.00	$7,200.00
		0010	0510	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0010	0520	6063013	TYPE B CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$13,500.00	$27,000.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260109-A01	J1I3332	0040	0540	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	4.00	0.00	4.00	EA	4.00	$50.00	$200.00
		0051	0550	7034620	FORM LINERS	26.00	0.00	26.00	SQYD	26.00	$112.39	$2,922.14
		0070	0560	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	21.00	0.00	21.00	SQFT	21.00	$350.00	$7,350.00
		0070	0570	2061000	CLASS 1 EXCAVATION	315.00	0.00	315.00	CUYD	315.00	$129.01	$40,638.15
		0070	0580	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$205,567.37	$205,567.37
		0070	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$590,472.44	$590,472.44
		0070	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	177.00	0.00	177.00	SQYD	177.00	$140.68	$24,900.36
		0070	0610	6073003	(72 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	573.00	0.00	573.00	LF	573.00	$145.00	$83,085.00
		0070	0620	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	3,156.00	0.00	3,156.00	LF	3,106.14	$307.89	$956,349.44
		0070	0630	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	$3,850.00	$19,250.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	48.00	0.00	48.00	EA	48.00	$710.92	$34,124.16
		0070	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	196.10	0.00	196.10	CUYD	196.10	$2,207.34	$432,859.37
		0070	0660	7034219A	TYPE D BARRIER	572.00	0.00	572.00	LF	572.00	$218.28	$124,856.16
		0070	0670	7034222	SLAB ON CONCRETE BEAM	1,121.00	0.00	1,121.00	SQYD	1,121.00	$551.47	$618,197.87
		0070	0680	7034620	FORM LINERS	191.00	0.00	191.00	SQYD	191.00	$112.73	$21,531.43
		0070	0690	7039903	MISC.Pedestrian Curb	573.00	0.00	573.00	LF	525.00	$95.89	$50,342.25
		0070	0700	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,214.00	0.00	1,214.00	LF	1,214.00	$622.81	$756,091.34
		0070	0710	7061060	REINFORCING STEEL (BRIDGES)	3,720.00	0.00	3,720.00	LB	3,720.00	$2.13	$7,923.60
		0070	0720	7101000	REINFORCING STEEL (EPOXY COATED)	26,270.00	0.00	26,270.00	LB	26,270.00	$2.17	$57,005.90
		0070	0730	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$14,000.00	$14,000.00
		0070	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$4,664.39	$9,328.78
		0070	0750	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	$235.89	$1,179.45
		0070	0760	7161002	LAMINATED NEOPRENE BEARING PAD	15.00	0.00	15.00	EA	15.00	$507.33	$7,609.95
		0070	0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	0.00	20.00	EA	20.00	$908.02	$18,160.40
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	6,266.00	6,266.00	LF	6,226.00	$2.10	$13,074.60
		0001	5002	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	440.90	440.90	SQYD	440.90	$123.20	$54,318.88
	Project J1I3332 - Total Value Posted to Date as of Report Generated Date											**$5,492,042.60**
260109-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$5,492,042.60**

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: J1I3332

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	6089903	MISC.	7/27/26	8/3/26	1	38.00	LF	West side north and south of Gene Field.	3+05.00		3+64.54		

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

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Jun 16, 2026	SYSTEM	($27,000.96)	
				- Total				($27,000.96)	
			Material - Total					($27,000.96)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$27,000.96	
				- Total				$27,000.96	
			MaterialCredit - Total					$27,000.96	
	0080 - Total							$0.00	
	0100	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		9	Jun 2, 2026	SYSTEM	($27,643.01)	
					10	Jun 16, 2026	SYSTEM	($27,643.01)	
					11	Jul 2, 2026	SYSTEM	($55,528.28)	
					12	Jul 16, 2026	SYSTEM	($55,528.28)	
					13	Aug 3, 2026	SYSTEM	($55,528.28)	
				- Total				($221,870.86)	
			Material - Total					($221,870.86)	
			MaterialCredit		10	Jun 16, 2026	SYSTEM	$27,643.01	
					11	Jul 2, 2026	SYSTEM	$27,643.01	
					12	Jul 16, 2026	SYSTEM	$55,528.28	
					13	Aug 3, 2026	SYSTEM	$55,528.28	
				- Total				$166,342.58	
			MaterialCredit - Total					$166,342.58	
	0100 - Total							($55,528.28)	
	0140	PAVED DITCH	Material		11	Jul 2, 2026	SYSTEM	($9,375.00)	
					12	Jul 16, 2026	SYSTEM	($9,375.00)	
					13	Aug 3, 2026	SYSTEM	($9,375.00)	
				- Total				($28,125.00)	
			Material - Total					($28,125.00)	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$9,375.00	
					13	Aug 3, 2026	SYSTEM	$9,375.00	
				- Total				$18,750.00	
			MaterialCredit - Total					$18,750.00	
	0140 - Total							($9,375.00)	
	0210	CONSTRUCTION SIGNS	Overrun	Overrun	3	Mar 2, 2026	SYSTEM	($1,111.50)	
					6	Apr 16, 2026	SYSTEM	$1,111.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0210 - Total							$0.00	
	0220	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	2	Feb 17, 2026	SYSTEM	($1,121.00)	
					6	Apr 16, 2026	SYSTEM	$1,121.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.00000 - 19.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0220	CHANNELIZER (TRIM-LINE)	**Overrun - Total**					**$0.00**	
	0220 - Total							**$0.00**	
	0290	CONCRETE TRAFFIC BARRIER, TYPE D	Material		11	Jul 2, 2026	SYSTEM	($41,888.58)	
					12	Jul 16, 2026	SYSTEM	($41,888.58)	
					13	Aug 3, 2026	SYSTEM	($41,888.58)	
				- Total				**($125,665.74)**	
			Material - Total					**($125,665.74)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$41,888.58	
					13	Aug 3, 2026	SYSTEM	$41,888.58	
				- Total				**$83,777.16**	
			MaterialCredit - Total					**$83,777.16**	
	0290 - Total							**($41,888.58)**	
	0300	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		10	Jun 16, 2026	SYSTEM	($63,404.10)	
					11	Jul 2, 2026	SYSTEM	($63,404.10)	
					12	Jul 16, 2026	SYSTEM	($63,404.10)	
				- Total				**($190,212.30)**	
			Material - Total					**($190,212.30)**	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$63,404.10	
					12	Jul 16, 2026	SYSTEM	$63,404.10	
					13	Aug 3, 2026	SYSTEM	$63,404.10	
				- Total				**$190,212.30**	
			MaterialCredit - Total					**$190,212.30**	
	0300 - Total							**$0.00**	
	0310	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Feb 17, 2026	SYSTEM	($63,960.93)	
					3	Mar 2, 2026	SYSTEM	($63,960.93)	
					4	Mar 16, 2026	SYSTEM	($63,960.93)	
					5	Apr 2, 2026	SYSTEM	($63,960.93)	
					6	Apr 16, 2026	SYSTEM	($63,960.93)	
					7	May 4, 2026	SYSTEM	($63,960.93)	
					8	May 18, 2026	SYSTEM	($63,960.93)	
					9	Jun 2, 2026	SYSTEM	($63,960.93)	
					10	Jun 16, 2026	SYSTEM	($63,960.93)	
					11	Jul 2, 2026	SYSTEM	($63,960.93)	
					12	Jul 16, 2026	SYSTEM	($63,960.93)	
					13	Aug 3, 2026	SYSTEM	($63,960.93)	
				- Total				**($767,531.16)**	
			Material - Total					**($767,531.16)**	
			MaterialCredit		3	Mar 2,	SYSTEM	$63,960.93	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0310	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	MaterialCredit			2026			
					4	Mar 16, 2026	SYSTEM	$63,960.93	
					5	Apr 2, 2026	SYSTEM	$63,960.93	
					6	Apr 16, 2026	SYSTEM	$63,960.93	
					7	May 4, 2026	SYSTEM	$63,960.93	
					8	May 18, 2026	SYSTEM	$63,960.93	
					9	Jun 2, 2026	SYSTEM	$63,960.93	
					10	Jun 16, 2026	SYSTEM	$63,960.93	
					11	Jul 2, 2026	SYSTEM	$63,960.93	
					12	Jul 16, 2026	SYSTEM	$63,960.93	
					13	Aug 3, 2026	SYSTEM	$63,960.93	
				- Total				**$703,570.23**	
			MaterialCredit - Total					**$703,570.23**	
			Overrun	Overrun	2	Feb 17, 2026	SYSTEM	($25,343.01)	
					2	Feb 17, 2026	SYSTEM	$25,343.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user milleje overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Mar 2, 2026	SYSTEM	($25,343.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Mar 2, 2026	SYSTEM	$25,343.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user milleje overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Mar 16, 2026	SYSTEM	($25,343.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Mar 16, 2026	SYSTEM	$25,343.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user milleje overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 2, 2026	SYSTEM	($25,343.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Apr 2, 2026	SYSTEM	$25,343.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user milleje overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**($63,960.93)**	
	0320	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		2	Feb 17, 2026	SYSTEM	($17,115.72)	
					3	Mar 2, 2026	SYSTEM	($17,115.72)	
					4	Mar 16, 2026	SYSTEM	($17,115.72)	
					5	Apr 2, 2026	SYSTEM	($17,115.72)	
					6	Apr 16, 2026	SYSTEM	($17,115.72)	
					7	May 4, 2026	SYSTEM	($17,115.72)	
					8	May 18, 2026	SYSTEM	($17,115.72)	
					9	Jun 2, 2026	SYSTEM	($17,115.72)	
					10	Jun 16, 2026	SYSTEM	($17,115.72)	
					11	Jul 2,	SYSTEM	($17,115.72)	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0320	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material			2026			
					12	Jul 16, 2026	SYSTEM	($17,115.72)	
					13	Aug 3, 2026	SYSTEM	($17,115.72)	
				- Total				**($205,388.64)**	
			Material - Total					**($205,388.64)**	
			MaterialCredit		3	Mar 2, 2026	SYSTEM	$17,115.72	
					4	Mar 16, 2026	SYSTEM	$17,115.72	
					5	Apr 2, 2026	SYSTEM	$17,115.72	
					6	Apr 16, 2026	SYSTEM	$17,115.72	
					7	May 4, 2026	SYSTEM	$17,115.72	
					8	May 18, 2026	SYSTEM	$17,115.72	
					9	Jun 2, 2026	SYSTEM	$17,115.72	
					10	Jun 16, 2026	SYSTEM	$17,115.72	
					11	Jul 2, 2026	SYSTEM	$17,115.72	
					12	Jul 16, 2026	SYSTEM	$17,115.72	
					13	Aug 3, 2026	SYSTEM	$17,115.72	
				- Total				**$188,272.92**	
			MaterialCredit - Total					**$188,272.92**	
	0320 - Total							**($17,115.72)**	
	0400	PERMANENT EROSION CONTROL GEOTEXTILE	Material		11	Jul 2, 2026	SYSTEM	($7,983.98)	
					12	Jul 16, 2026	SYSTEM	($7,983.98)	
					13	Aug 3, 2026	SYSTEM	($7,983.98)	
				- Total				**($23,951.94)**	
			Material - Total					**($23,951.94)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$7,983.98	
					13	Aug 3, 2026	SYSTEM	$7,983.98	
				- Total				**$15,967.96**	
			MaterialCredit - Total					**$15,967.96**	
	0400 - Total							**($7,983.98)**	
	0420	MULCHING	Material		11	Jul 2, 2026	SYSTEM	($600.00)	
					12	Jul 16, 2026	SYSTEM	($600.00)	
					13	Aug 3, 2026	SYSTEM	($600.00)	
				- Total				**($1,800.00)**	
			Material - Total					**($1,800.00)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$600.00	
					13	Aug 3, 2026	SYSTEM	$600.00	
				- Total				**$1,200.00**	
			MaterialCredit - Total					**$1,200.00**	
	0420 - Total							**($600.00)**	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0430	SEEDING - COOL SEASON GRASSES	Material		11	Jul 2, 2026	SYSTEM	($1,500.00)	
					12	Jul 16, 2026	SYSTEM	($1,500.00)	
					13	Aug 3, 2026	SYSTEM	($1,500.00)	
				- Total				**($4,500.00)**	
			Material - Total					**($4,500.00)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$1,500.00	
					13	Aug 3, 2026	SYSTEM	$1,500.00	
				- Total				**$3,000.00**	
			MaterialCredit - Total					**$3,000.00**	
	0430 - Total							**($1,500.00)**	
	0460	SILT FENCE	Material		3	Mar 2, 2026	SYSTEM	($2,171.25)	
					4	Mar 16, 2026	SYSTEM	($2,171.25)	
					5	Apr 2, 2026	SYSTEM	($2,171.25)	
					6	Apr 16, 2026	SYSTEM	($2,171.25)	
					7	May 4, 2026	SYSTEM	($2,171.25)	
					8	May 18, 2026	SYSTEM	($2,171.25)	
					9	Jun 2, 2026	SYSTEM	($2,171.25)	
				- Total				**($15,198.75)**	
			Material - Total					**($15,198.75)**	
			MaterialCredit		4	Mar 16, 2026	SYSTEM	$2,171.25	
					5	Apr 2, 2026	SYSTEM	$2,171.25	
					6	Apr 16, 2026	SYSTEM	$2,171.25	
					7	May 4, 2026	SYSTEM	$2,171.25	
					8	May 18, 2026	SYSTEM	$2,171.25	
					9	Jun 2, 2026	SYSTEM	$2,171.25	
					10	Jun 16, 2026	SYSTEM	$2,171.25	
				- Total				**$15,198.75**	
			MaterialCredit - Total					**$15,198.75**	
			Overrun	Overrun	3	Mar 2, 2026	SYSTEM	($930.00)	
					3	Mar 2, 2026	SYSTEM	$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user milleje overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Mar 16, 2026	SYSTEM	($930.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Mar 16, 2026	SYSTEM	$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user milleje overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Apr 2, 2026	SYSTEM	($930.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Apr 2, 2026	SYSTEM	$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user milleje overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	**0460 - Total**							**$0.00**	
	0470	TYPE 2C EROSION CONTROL BLANKET	Material		11	Jul 2, 2026	SYSTEM	($2,057.20)	
					12	Jul 16, 2026	SYSTEM	($2,057.20)	
					13	Aug 3, 2026	SYSTEM	($2,057.20)	
				- Total				**($6,171.60)**	
			Material - Total					**($6,171.60)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$2,057.20	
					13	Aug 3, 2026	SYSTEM	$2,057.20	
				- Total				**$4,114.40**	
			MaterialCredit - Total					**$4,114.40**	
	0470 - Total							**($2,057.20)**	
	0480	TYPE 2D EROSION CONTROL BLANKET	Material		11	Jul 2, 2026	SYSTEM	($612.00)	
					12	Jul 16, 2026	SYSTEM	($612.00)	
					13	Aug 3, 2026	SYSTEM	($612.00)	
				- Total				**($1,836.00)**	
			Material - Total					**($1,836.00)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$612.00	
					13	Aug 3, 2026	SYSTEM	$612.00	
				- Total				**$1,224.00**	
			MaterialCredit - Total					**$1,224.00**	
	0480 - Total							**($612.00)**	
	0490	MGS GUARDRAIL	Material		11	Jul 2, 2026	SYSTEM	($11,200.00)	
					12	Jul 16, 2026	SYSTEM	($11,200.00)	
					13	Aug 3, 2026	SYSTEM	($11,200.00)	
				- Total				**($33,600.00)**	
			Material - Total					**($33,600.00)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$11,200.00	
					13	Aug 3, 2026	SYSTEM	$11,200.00	
				- Total				**$22,400.00**	
			MaterialCredit - Total					**$22,400.00**	
	0490 - Total							**($11,200.00)**	
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		10	Jun 16, 2026	SYSTEM	($7,200.00)	
					11	Jul 2, 2026	SYSTEM	($7,200.00)	
					12	Jul 16, 2026	SYSTEM	($7,200.00)	
					13	Aug 3, 2026	SYSTEM	($7,200.00)	
				- Total				**($28,800.00)**	
			Material - Total					**($28,800.00)**	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$7,200.00	
					12	Jul 16, 2026	SYSTEM	$7,200.00	
					13	Aug 3,	SYSTEM	$7,200.00	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	MaterialCredit			2026			
				- Total				$21,600.00	
			MaterialCredit - Total					$21,600.00	
	0500 - Total							($7,200.00)	
	0510	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		10	Jun 16, 2026	SYSTEM	($7,000.00)	
					11	Jul 2, 2026	SYSTEM	($7,000.00)	
					12	Jul 16, 2026	SYSTEM	($7,000.00)	
					13	Aug 3, 2026	SYSTEM	($7,000.00)	
				- Total				($28,000.00)	
			Material - Total					($28,000.00)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$7,000.00	
					12	Jul 16, 2026	SYSTEM	$7,000.00	
					13	Aug 3, 2026	SYSTEM	$7,000.00	
				- Total				$21,000.00	
			MaterialCredit - Total					$21,000.00	
	0510 - Total							($7,000.00)	
	0520	TYPE B CRASHWORTHY END TERMINAL (MASH)	Material		11	Jul 2, 2026	SYSTEM	($27,000.00)	
					12	Jul 16, 2026	SYSTEM	($27,000.00)	
					13	Aug 3, 2026	SYSTEM	($27,000.00)	
				- Total				($81,000.00)	
			Material - Total					($81,000.00)	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$27,000.00	
					13	Aug 3, 2026	SYSTEM	$27,000.00	
				- Total				$54,000.00	
			MaterialCredit - Total					$54,000.00	
	0520 - Total							($27,000.00)	
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Jun 16, 2026	SYSTEM	($6,400.00)	
					11	Jul 2, 2026	SYSTEM	($6,400.00)	
					12	Jul 16, 2026	SYSTEM	($6,400.00)	
					13	Aug 3, 2026	SYSTEM	($6,400.00)	
				- Total				($25,600.00)	
			Material - Total					($25,600.00)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$6,400.00	
					12	Jul 16, 2026	SYSTEM	$6,400.00	
					13	Aug 3, 2026	SYSTEM	$6,400.00	
				- Total				$19,200.00	
			MaterialCredit - Total					$19,200.00	
	0530 - Total							($6,400.00)	
	0540	7 FT. CHAN. POST DELINE., YELLOW	Material		11	Jul 2, 2026	SYSTEM	($200.00)	
					12	Jul 16, 2026	SYSTEM	($200.00)	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0540	7 FT. CHAN. POST DELINE., YELLOW	Material		13	Aug 3, 2026	SYSTEM	($200.00)	
				- Total				($600.00)	
			Material - Total					($600.00)	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$200.00	
					13	Aug 3, 2026	SYSTEM	$200.00	
				- Total				$400.00	
			MaterialCredit - Total					$400.00	
	0540 - Total							($200.00)	
	0600	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Jun 16, 2026	SYSTEM	($24,900.36)	
					11	Jul 2, 2026	SYSTEM	($24,900.36)	
					12	Jul 16, 2026	SYSTEM	($24,900.36)	
					13	Aug 3, 2026	SYSTEM	($24,900.36)	
				- Total				($99,601.44)	
			Material - Total					($99,601.44)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$24,900.36	
					12	Jul 16, 2026	SYSTEM	$24,900.36	
					13	Aug 3, 2026	SYSTEM	$24,900.36	
				- Total				$74,701.08	
			MaterialCredit - Total					$74,701.08	
	0600 - Total							($24,900.36)	
	0610	(72 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	Material		10	Jun 16, 2026	SYSTEM	($71,485.00)	
				- Total				($71,485.00)	
			Material - Total					($71,485.00)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$71,485.00	
				- Total				$71,485.00	
			MaterialCredit - Total					$71,485.00	
	0610 - Total							$0.00	
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Apr 16, 2026	SYSTEM	($379,662.48)	
				- Total				($379,662.48)	
			Material - Total					($379,662.48)	
			MaterialCredit		7	May 4, 2026	SYSTEM	$379,662.48	
				- Total				$379,662.48	
			MaterialCredit - Total					$379,662.48	
	0650 - Total							$0.00	
	0660	TYPE D BARRIER	Material		10	Jun 16, 2026	SYSTEM	($58,062.48)	
					11	Jul 2, 2026	SYSTEM	($124,856.16)	
					12	Jul 16, 2026	SYSTEM	($124,856.16)	
				- Total				($307,774.80)	
			Material - Total					($307,774.80)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$58,062.48	
					12	Jul 16, 2026	SYSTEM	$124,856.16	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	0660	TYPE D BARRIER	MaterialCredit		13	Aug 3, 2026	SYSTEM	$124,856.16	
				- Total				$307,774.80	
			MaterialCredit - Total					$307,774.80	
	0660 - Total							$0.00	
	0730	PROTECTIVE COATING - CONCRETE BENTS AND	Material		10	Jun 16, 2026	SYSTEM	($14,000.00)	
					11	Jul 2, 2026	SYSTEM	($14,000.00)	
					12	Jul 16, 2026	SYSTEM	($14,000.00)	
					13	Aug 3, 2026	SYSTEM	($14,000.00)	
				- Total				($56,000.00)	
			Material - Total					($56,000.00)	
			MaterialCredit		11	Jul 2, 2026	SYSTEM	$14,000.00	
					12	Jul 16, 2026	SYSTEM	$14,000.00	
					13	Aug 3, 2026	SYSTEM	$14,000.00	
				- Total				$42,000.00	
			MaterialCredit - Total					$42,000.00	
	0730 - Total							($14,000.00)	
	0740	VERTICAL DRAIN AT END BENTS	Material		5	Apr 2, 2026	SYSTEM	($4,664.39)	
					6	Apr 16, 2026	SYSTEM	($4,664.39)	
					7	May 4, 2026	SYSTEM	($9,328.78)	
					8	May 18, 2026	SYSTEM	($9,328.78)	
					9	Jun 2, 2026	SYSTEM	($9,328.78)	
					10	Jun 16, 2026	SYSTEM	($9,328.78)	
					11	Jul 2, 2026	SYSTEM	($9,328.78)	
					12	Jul 16, 2026	SYSTEM	($9,328.78)	
					13	Aug 3, 2026	SYSTEM	($9,328.78)	
				- Total				($74,630.24)	
			Material - Total					($74,630.24)	
			MaterialCredit		6	Apr 16, 2026	SYSTEM	$4,664.39	
					7	May 4, 2026	SYSTEM	$4,664.39	
					8	May 18, 2026	SYSTEM	$9,328.78	
					9	Jun 2, 2026	SYSTEM	$9,328.78	
					10	Jun 16, 2026	SYSTEM	$9,328.78	
					11	Jul 2, 2026	SYSTEM	$9,328.78	
					12	Jul 16, 2026	SYSTEM	$9,328.78	
					13	Aug 3, 2026	SYSTEM	$9,328.78	
				- Total				$65,301.46	
			MaterialCredit - Total					$65,301.46	

Line Item Adjustments by Estimate

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3332	**0740 - Total**							**($9,328.78)**	
	5002	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Material		11	Jul 2, 2026	SYSTEM	($54,318.88)	
					12	Jul 16, 2026	SYSTEM	($54,318.88)	
					13	Aug 3, 2026	SYSTEM	($54,318.88)	
				- Total				**($162,956.64)**	
			Material - Total					**($162,956.64)**	
			MaterialCredit		12	Jul 16, 2026	SYSTEM	$54,318.88	
					13	Aug 3, 2026	SYSTEM	$54,318.88	
				- Total				**$108,637.76**	
			MaterialCredit - Total					**$108,637.76**	
	5002 - Total							**($54,318.88)**	
J1I3332 - Total								**($362,169.71)**	
Overall - Total								**($362,169.71)**	

There are no contract adjustments to display for this contract.