



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 260109-A01	<b>Prime Contractor</b> Clarkson Construction Company	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$5,564,370.23	<b>Net Change Order Amount</b> (\$6,119.39)	<b>Current Contract Amount</b> \$5,558,250.84
--------------------------------------	----------------------------------	--	--	---	---	--	--

Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by milleje
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpml
April 20, 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		58.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
260109-A01			
Total Posted Items Pay	\$688,054.60	\$2,537,823.77	\$3,225,878.37
Gross Item Adjustments	(\$377,429.98)	(\$90,144.79)	(\$467,574.77)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$310,624.62</b>	<b>\$2,447,678.98</b>	<b>\$2,758,303.60</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113332	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$26,946.030	0.400	\$10,778.41
	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$95.970	100	\$9,597.00
	0180	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$62.100	100	\$6,210.00
	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$19,000.000	0.250	\$4,750.00
	0580	2065500	TEMPORARY SHORING	LS	\$205,567.370	0.250	\$51,391.84
	0640	7027000	PILE POINT REINFORCEMENT	EA	\$710.920	12	\$8,531.04
	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$2,207.340	78.500	\$173,276.19
	0700	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$622.810	607	\$378,045.67
	0710	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.130	1,240	\$2,641.20
	0720	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.170	8,740	\$18,965.80
	0750	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$235.890	5	\$1,179.45
	0760	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$507.330	10	\$5,073.30
	0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$908.020	5	\$4,540.10
	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$2.100	6,226	\$13,074.60

**Project J113332 - Total** **\$688,054.60**

**Overall - Total** **\$688,054.60**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number 6</b> <b>Contract ID Prime Contractor</b> 260109-A01 Clarkson Construction Company <b>Pay Period Start</b> April 2, 2026 <b>Pay Period End</b> April 15, 2026 <b>Original Contract Amount</b> \$5,564,370.23 <b>Net Change Order Amount</b> (\$6,119.39) <b>Current Contract Amount</b> \$5,558,250.84								
J113332	0210	CONSTRUCTION SIGNS	Overrun		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).	171	\$6.50	\$1,111.50
	0220	CHANNELIZER (TRIM-LINE)	Overrun		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).	59	\$19.00	\$1,121.00
	0310	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,219	\$52.47	(\$63,960.93)
	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
	0460	SILT FENCE	Material			-579	\$3.75	(\$2,171.25)
	0460	SILT FENCE	MaterialCredit			579	\$3.75	\$2,171.25
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-172	\$2,207.34	(\$379,662.48)
	0740	VERTICAL DRAIN AT END BENTS	Material			-1	\$4,664.39	(\$4,664.39)
	0740	VERTICAL DRAIN AT END BENTS	MaterialCredit			1	\$4,664.39	\$4,664.39
<b>Total</b>								<b>(\$377,429.98)</b>



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113332	I 29-2(200)	Bridge replacement	I-29	BUCHANAN	on Gene Field Road over I-29 in Saint Joseph

**Totals by Job Numbers**

J113332	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$688,054.60	\$2,537,823.77	\$3,225,878.37
<b>Gross Item Adjustments</b>	(\$377,429.98)	(\$90,144.79)	(\$467,574.77)
<b>Gross Item Pay</b>	<b>\$310,624.62</b>	<b>\$2,447,678.98</b>	<b>\$2,758,303.60</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 21, 2026

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113332, 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.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113332, 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.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113332, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Contractor Data.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113332, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Contractor Data.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113332, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Contractor Data.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113332, Item 7151001, Project Item Line Number 0740, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113332, Item 8061019, Project Item Line Number 0460, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged



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

Report Generated on April 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260109-A01	J113332	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	0.90	\$26,946.03	\$24,251.43
		0001	0030	2031000	CLASS A EXCAVATION	683.00	0.00	683.00	CUYD	0.00	\$43.41	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	310.00	0.00	310.00	CUYD	0.00	\$53.21	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	287.00	0.00	287.00	CUYD	0.00	\$0.01	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	3.90	0.00	3.90	STA	0.00	\$3,853.30	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	41.00	0.00	41.00	CUYD	0.00	\$84.48	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	672.00	0.00	672.00	SQYD	0.00	\$40.18	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	440.90	0.00	440.90	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	0.00	\$242.27	\$0.00
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	61.70	0.00	61.70	SQYD	0.00	\$185.00	\$0.00
		0001	0120	6089903	MISC.PAINTED SIDEWALK HAND-RAILING WITHOUT BALUSTERS	38.00	0.00	38.00	LF	0.00	\$180.00	\$0.00
		0001	0130	6091051	CURB AND GUTTER TYPE A	179.00	0.00	179.00	LF	0.00	\$75.00	\$0.00
		0001	0140	6091060	PAVED DITCH	62.50	0.00	62.50	SQYD	0.00	\$150.00	\$0.00
		0001	0150	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	0.00	\$15,695.33	\$0.00
		0001	0160	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	0.00	\$259.59	\$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	823.00	0.00	823.00	CUYD	100.00	\$95.97	\$9,597.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	823.00	0.00	823.00	CUYD	100.00	\$62.10	\$6,210.00
		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	0.00	\$294.99	\$0.00
		0001	0300	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	207.00	0.00	207.00	LF	0.00	\$306.30	\$0.00
		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	0.00	\$0.75	\$0.00
		0001	0370	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	251.00	0.00	251.00	LF	0.00	\$1.15	\$0.00
		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	0.00	\$1.15	\$0.00
		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	0.00	\$6.47	\$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$19,000.00	\$14,250.00
		0001	0420	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$600.00	\$0.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		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	0.00	\$1.85	\$0.00
		0001	0480	8064138	TYPE 2D EROSION CONTROL BLANKET	204.00	0.00	204.00	SQYD	0.00	\$3.00	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$28.00	\$0.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	225.00	0.00	225.00	LF	0.00	\$32.00	\$0.00
		0010	0510	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0010	0520	6063013	TYPE B CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$13,500.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00



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

Report Generated on April 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260109-A01	J113332	0040	0540	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0051	0550	7034620	FORM LINERS	26.00	0.00	26.00	SQYD	0.00	\$112.39	\$0.00
		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	0.00	\$140.68	\$0.00
		0070	0610	6073003	(72 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	573.00	0.00	573.00	LF	0.00	\$145.00	\$0.00
		0070	0620	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	3,156.00	0.00	3,156.00	LF	2,307.19	\$307.89	\$710,360.73
		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	172.00	\$2,207.34	\$379,662.48
		0070	0660	7034219A	TYPE D BARRIER	572.00	0.00	572.00	LF	0.00	\$218.28	\$0.00
		0070	0670	7034222	SLAB ON CONCRETE BEAM	1,121.00	0.00	1,121.00	SQYD	0.00	\$551.47	\$0.00
		0070	0680	7034620	FORM LINERS	191.00	0.00	191.00	SQYD	0.00	\$112.73	\$0.00
		0070	0690	7039903	MISC.Pedestrian Curb	573.00	0.00	573.00	LF	0.00	\$95.89	\$0.00
		0070	0700	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,214.00	0.00	1,214.00	LF	607.00	\$622.81	\$378,045.67
		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	17,480.00	\$2.17	\$37,931.60
		0070	0730	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0070	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$4,664.39	\$4,664.39
		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	10.00	\$507.33	\$5,073.30
0070	0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	0.00	20.00	EA	5.00	\$908.02	\$4,540.10		
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		
Project J113332 - Total Value Posted to Date as of Report Generated Date											\$3,225,878.37	
260109-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,225,878.37	



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

Report Generated on April 21, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
 Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J113332

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	4/15/26	4/16/26	1	0.40	LS		3+05.00		7+50.00		
0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/15/26	4/16/26	1	100.00	CUYD	Bent 1 slope					
0180	6113040	PLACING TYPE 2 ROCK BLANKET	4/15/26	4/16/26	1	100.00	CUYD	Bent 1 slope.					
0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/15/26	4/16/26	1	0.25	LS		3+05.00		7+50.00		
0580	2065500	TEMPORARY SHORING	4/15/26	4/16/26	1	0.25	LS	Bent 4					
0640	7027000	PILE POINT REINFORCEMENT	4/15/26	4/16/26	1	12.00	EA	Bent 4					
0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	4/15/26	4/16/26	1	78.50	CUYD		3+05.00		7+50.00		
0700	7056050A	27 IN., PRESTRESSED CONC SPREAD BOX BM	4/10/26	4/16/26	1	252.00	LF	Span 1-2					
			4/15/26	4/16/26	1	355.00	LF	Span 2-3.					
0710	7061060	REINFORCING STEEL (BRIDGES)	4/15/26	4/16/26	1	1,240.00	LB		3+05.00		7+50.00		
0720	7101000	REINFORCING STEEL (EPOXY COATED)	4/15/26	4/16/26	1	8,740.00	LB	bent 3	3+05.00		7+50.00		
0750	7161000	PLAIN NEOPRENE BEARING PAD	4/15/26	4/16/26	1	5.00	EA	bent1					
0760	7161002	LAMINATED NEOPRENE BEARING PAD	4/15/26	4/16/26	1	10.00	EA	Bent 2 and 3, span 2-3.					
0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4/15/26	4/16/26	1	5.00	EA	Bent 2, Span 1-2.					
5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4/15/26	4/16/26	1	6,226.00	LF	I-29 and Woodbine pavement marking.	3+05.00		7+50.00		

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J113332	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).					
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>0210 - Total</b>			<b>\$0.00</b>						
					<b>0210 - Total</b>			<b>\$0.00</b>						
J113332	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).					
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>0220 - Total</b>			<b>\$0.00</b>						
					<b>0220 - Total</b>			<b>\$0.00</b>						
J113332	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)						
					<b>- Total</b>			<b>(\$319,804.65)</b>						
					<b>Material - Total</b>			<b>(\$319,804.65)</b>						
					MaterialCredit					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	
										<b>- Total</b>			<b>\$255,843.72</b>	
										<b>MaterialCredit - Total</b>			<b>\$255,843.72</b>	
					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 overriding 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 (0001) due to user milleje overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>			<b>\$0.00</b>											
<b>0310 - Total</b>			<b>(\$63,960.93)</b>											
<b>0310 - Total</b>			<b>(\$63,960.93)</b>											
J113332	0320	TEMP. TRAFFIC	Material		2	Feb 17, 2026	SYSTEM	(\$17,115.72)						



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J113332	0320	BARRIER ANCHORED., CONT	Material			2026												
					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)										
					<b>- Total</b>								<b>(\$85,578.60)</b>					
					<b>Material - Total</b>								<b>(\$85,578.60)</b>					
					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									
						<b>- Total</b>								<b>\$68,462.88</b>				
					<b>MaterialCredit - Total</b>								<b>\$68,462.88</b>					
					<b>0320 - Total</b>								<b>(\$17,115.72)</b>					
					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)						
									<b>- Total</b>								<b>(\$8,685.00)</b>	
									<b>Material - Total</b>								<b>(\$8,685.00)</b>	
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														
	<b>- Total</b>								<b>\$6,513.75</b>									
<b>MaterialCredit - Total</b>									<b>\$6,513.75</b>									
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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
		<b>Overrun - Total</b>								<b>\$0.00</b>								
<b>Overrun - Total</b>									<b>\$0.00</b>									
<b>0460 - Total</b>									<b>(\$2,171.25)</b>									
0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			6	Apr 16, 2026	SYSTEM	(\$379,662.48)										
				<b>- Total</b>								<b>(\$379,662.48)</b>						



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 260109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113332	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total						(\$379,662.48)	
	<b>0650 - Total</b>								<b>(\$379,662.48)</b>	
	0740	VERTICAL DRAIN AT END BENTS	Material		5	Apr 2, 2026	SYSTEM	(\$4,664.39)		
					6	Apr 16, 2026	SYSTEM	(\$4,664.39)		
					<b>- Total</b>			(\$9,328.78)		
			<b>Material - Total</b>						(\$9,328.78)	
			MaterialCredit		6	Apr 16, 2026	SYSTEM	\$4,664.39		
					<b>- Total</b>			\$4,664.39		
			<b>MaterialCredit - Total</b>						\$4,664.39	
	<b>0740 - Total</b>								<b>(\$4,664.39)</b>	
<b>J113332 - Total</b>								(\$467,574.77)		
<b>Overall - Total</b>								<b>(\$467,574.77)</b>		



---

**Contract Adjustments for Contract - 260109-A01**

There are no contract adjustments to display for this contract.