



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	260116-D01	Pay Period Start	September 16, 2026	Original Contract Amount	\$1,243,685.50
12	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,243,685.50

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		51.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 6, 2026	March 6, 2026	
Work Began Date	April 20, 2026	April 20, 2026	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
260116-D01			
Total Posted Items Pay	\$64,920.50	\$574,270.60	\$639,191.10
Gross Item Adjustments	\$0.00	(\$6,815.46)	(\$6,815.46)
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
		\$567,455.14	\$632,375.64
Contract Total Payable This Estimate:	\$64,920.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3536	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,000.000	0.200	\$1,400.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	537	\$4,027.50
	0130	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$200.000	8	\$1,600.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	0.250	\$750.00
	0290	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$289.000	17	\$4,913.00
	0320	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$10.000	5,223	\$52,230.00

Project J5S3536 - Total \$64,920.50

Overall - Total \$64,920.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3536	FAS S404 (002)	Bridge deck replacement	W	MORGAN	on Route W over Indian Creek
J5S3555	FAS S403(75)	Bridge deck replacement	CC	MONITEAU	on Route CC over South Moreau Creek
Totals by Job Numbers					
J5S3536			This Estimate	Previous	To Date
	Posted Item Pay		\$64,920.50	\$18,500.00	\$83,420.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$64,920.50	\$18,500.00	\$83,420.50
	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
J5S3555			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$555,770.60	\$555,770.60
	Gross Item Adjustments		\$0.00	(\$6,815.46)	(\$6,815.46)
	Gross Item Pay		\$0.00	\$548,955.14	\$548,955.14
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260116-D01	J5S3536	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$7,000.00	\$1,400.00
		0001	0020	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	371.00	0.00	371.00	SQYD	0.00	\$15.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$100.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	64.20	0.00	64.20	TONS	0.00	\$242.00	\$0.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	371.20	0.00	371.20	SQYD	0.00	\$135.00	\$0.00
		0001	0060	4071005	TACK COAT	58.00	0.00	58.00	GAL	0.00	\$4.00	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	0.00	\$150.00	\$0.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	0.00	\$500.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	53.00	0.00	53.00	CUYD	0.00	\$37.50	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	53.00	0.00	53.00	CUYD	0.00	\$15.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	633.00	0.00	633.00	SQFT	537.00	\$7.50	\$4,027.50
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	27.00	0.00	27.00	EA	0.00	\$10.50	\$0.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,024.00	0.00	1,024.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	640.00	0.00	640.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	578.00	0.00	578.00	SQYD	0.00	\$12.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	126.00	0.00	126.00	SQYD	0.00	\$3.00	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.40	0.00	0.40	STA	0.00	\$1,750.00	\$0.00
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	3.30	0.00	3.30	STA	0.00	\$800.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$3,000.00	\$750.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$16.50	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$50.00	\$0.00
		0001	0270	8061019	SILT FENCE	391.00	0.00	391.00	LF	0.00	\$2.50	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0070	0290	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$289.00	\$4,913.00
		0070	0300	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0070	0310	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0320	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,223.00	0.00	5,223.00	SQFT	5,223.00	\$10.00	\$52,230.00
		0070	0330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.00	0.00	50.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	0340	7034212	SLAB ON STEEL	580.00	0.00	580.00	SQYD	0.00	\$400.00	\$0.00
		0070	0350	7034216	TYPE H BARRIER	367.00	0.00	367.00	LF	0.00	\$125.00	\$0.00
		0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$150.00	\$0.00
		0070	0370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$150.00	\$0.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	4,720.00	0.00	4,720.00	LB	0.00	\$2.50	\$0.00
		0070	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,400.00	\$0.00
		0070	0400	7121159	SHEAR CONNECTORS	208.00	0.00	208.00	EA	0.00	\$15.00	\$0.00
		0070	0410	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0070	0420	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$350.00	\$0.00
		0070	0430	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	0.00	\$50.00	\$0.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	0.00	\$5,500.00	\$0.00
Project J5S3536 - Total Value Posted to Date as of Report Generated Date												\$83,420.50
J5S3555	0001	0450	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$7,500.00	\$7,500.00	
	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
	0001	0470	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	\$1,750.00	\$1,750.00	
	0001	0480	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,500.00	\$7,500.00	
	0001	0490	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	131.00	0.00	131.00	SQYD	131.00	\$20.00	\$2,620.00	
	0001	0500	4019905	MISC.OPTIONAL PAVEMENT	131.20	0.00	131.20	SQYD	131.20	\$233.00	\$30,569.60	
	0001	0510	6161005	CONSTRUCTION SIGNS	352.00	0.00	352.00	SQFT	352.00	\$7.50	\$2,640.00	
	0001	0520	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00	



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

Report Generated on October 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260116-D01	J5S3555	0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0550	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	496.00	0.00	496.00	LF	496.00	\$1.00	\$496.00
		0001	0560	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62.00	0.00	62.00	LF	62.00	\$1.00	\$62.00
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0580	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.80	\$3,650.00	\$2,920.00
		0001	0590	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$50.00	\$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$20.00	\$0.00
		0001	0610	8061019	SILT FENCE	421.00	0.00	421.00	LF	0.00	\$2.50	\$0.00
		0010	0620	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	88.00	\$30.00	\$2,640.00
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0640	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,550.00	\$1,550.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,750.00	\$11,250.00
		0070	0660	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$289.00	\$4,913.00
		0070	0670	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,666.00	0.00	5,666.00	SQFT	5,666.00	\$10.00	\$56,660.00
		0070	0680	7034212	SLAB ON STEEL	633.00	0.00	633.00	SQYD	633.00	\$400.00	\$253,200.00
		0070	0690	7034219A	TYPE D BARRIER	397.00	0.00	397.00	LF	397.00	\$130.00	\$51,610.00
		0070	0700	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	6.00	\$150.00	\$900.00
		0070	0710	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	0.00	25.00	SQFT	2.00	\$150.00	\$300.00
		0070	0720	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$375.00	\$12,750.00
		0070	0730	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0740	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,740.00	\$6,740.00
		0070	0750	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$50.00	\$2,400.00
Project J5S3555 - Total Value Posted to Date as of Report Generated Date												\$555,770.60
260116-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$639,191.10



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

Report Generated on October 6, 2026

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

Project: J5S3536

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/30/26	9/30/26	1	0.20	LS	Guardrail Removal Bridge R06051					
0110	6161005	CONSTRUCTION SIGNS	9/21/26	9/21/26	1	32.00	SQFT	Sign No. 18 - Detour Ahead - 16 Sq. Ft. Each: Lt. Rte. W LM 12.880 Rt. Rte. W LM 12.880					
				9/21/26	2	32.00	SQFT	Sign No. 19 - Road Closed 500 FT - 16 Sq. Ft. Each: Rt. NB. Rte. W LM 12.656 Lt. NB. Rte. W LM 12.970					
				9/21/26	3	32.00	SQFT	Sign No. 20 - Road Closed Ahead - 16 Sq. Ft. Each: Rt. NB. Rte. W LM 12.564 Lt. NB. Rte. W LM 13.364					
				9/21/26	4	20.00	SQFT	Sign No. 29 - Road Closed - 10 Sq. Ft. Each.: CL NB. Rte. W LM 12.752 CL NB. Rte. W LM 12.880					
				9/21/26	5	210.00	SQFT	Sign No. 50A - Detour Straight Arrow - 15 Sq. Ft. Each: Lt. SB. Rte. Y LM 6.333 Lt. SB. Rte. Y LM 4.393 Rt. SB. Rte. Y LM 4.393 Lt. SB. Rte. Y LM 3.063 Rt. SB. Rte. Y LM 2.928 Lt. SB. Rte. Y LM 0.953 Rt. SB. Rte. Y LM 0.953 Lt. NB. Rte. AA LM 2.221 Rt. NB. Rte. AA LM 2.221 Rt. NB. Rte. AA LM 3.630 Rt. WB. Rte. 52 LM 139.357 Lt. WB. Rte. 52 LM 139.357 Rt. WB. Rte. 52 LM 140.817 Lt. WB. Rte. 52 LM 141.132					
				9/21/26	6	45.00	SQFT	Sign No 50B - Detour Lt. Ahead - 15 Sq. Ft. Each: Lt. NB. Rte. W LM 13.104 Lt. WB. Rte. 52 LM 139.357 Lt. SB. Rte. Y LM 0.129					
				9/21/26	7	60.00	SQFT	Sign No 50C - Detour Lt. Arrow - 15 Sq. Ft. Each: Lt. NB. Rte. W LM 13.011 Lt. NB. Rte. AA LM 4.130 Lt. WB. Rte. 52 LM 137.285 Lt. SB. Rte. Y LM 0.032					
				9/21/26	8	15.00	SQFT	Sign No. 50D - Detour Rt. Ahead 15 Sq. Ft. Ea.: Rt. WB. Rte. 52 LM 142.535					
				9/21/26	9	45.00	SQFT	Sign No. 50E - Detour Rt. Arrow - 15 Sq. Ft. Ea.: Lt. NB. Rte. AA LM 4.163 Rt. NB. Rte. AA LM 4.318 Lt. WB. Rte. 52 LM 142.659					
				9/21/26	10	15.00	SQFT	Sign No. 50G - Detour Lt. Angle - 15 Sq. Ft. Ea.: Lt. NB. Rte. AA LM 3.964					
				9/21/26	11	6.00	SQFT	Sign No. 52 - End Detour - 3 Sq. Ft. Ea.: Rt. SB. Rte. Y LM 6.313 Lt. NB. Rte. AA LM 0.034					
				9/21/26	12	25.00	SQFT	Sign No. 55 - Road Closed XX Miles - 12.5 Sq. Ft. Ea.: Rt. NB. Rte. W LM 9.508 Lt. NB. Rte. W LM 15.880					
0130	6161030	TYPE 3 MOVEABLE BARRICADE	9/21/26	9/21/26	1	4.00	EA	Lt. & Rt. Rte. W LM 12.572					
				9/21/26	2	4.00	EA	Lt. & Rt. Rte. W LM 12.880					
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/21/26	9/21/26	1	0.25	LS	Shots on existing pavement and bridge					
0290	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	9/21/26	9/21/26	1	17.00	SQFT	Lt. and Rt. tube rail attachments on barrier, Bridge R06051					
0320	2162500	REMOVAL OF EXISTING BRIDGE DECK	9/21/26	9/21/26	1	1,092.00	SQFT	Saw Cutting					
				9/30/26	1	4,131.00	SQFT	Existing bridge deck of bridge R06051.	499+90	LT/RT	501+73.24		

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260116-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3555	0490	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		7	Jul 1, 2026	SYSTEM	\$39.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$39.40	
			Price FUEL - Total				\$39.40		
			0490 - Total						
	0500	MISC.	Other Item Adjustment	ACAD	7	Jul 1, 2026	RGAT	\$260.80	BB = 131.2 SY 8" Thickness Index Diff. = 98.75 Virgin AC = 3.6% = \$205.22 BP1 = 131.2 SY 2" Thickness Index Diff. = 98.75 Virgin AC = 3.9% = \$55.58
					ACAD - Total				\$260.80
				FUEL	7	Jul 1, 2026	RGAT	\$480.34	Plan 131.2 SY / 72.16 Ton 72.16 Ton FUF = 3.32 Index Diff. = 2.005
				FUEL - Total				\$480.34	
				Other Item Adjustment - Total				\$741.14	
				0500 - Total					
	0550	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	7	Jul 1, 2026	RGAT	(\$99.20)	20% retainage has been held until reflectivity result are completed.
					8	Jul 15, 2026	bowmaa2	\$99.20	Testing results are acceptable. This offsets the 20% retainage held on Estimate 0007.
				TRET - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0550 - Total							\$0.00	
	0560	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	7	Jul 1, 2026	RGAT	(\$12.40)	20% retainage has been held until reflectivity result are completed.
					8	Jul 15, 2026	bowmaa2	\$12.40	Testing results are acceptable. This offsets the 20% retainage held on Estimate 0007.
				TRET - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0560 - Total							\$0.00	
	0580	MISC.	Material		7	Jul 1, 2026	SYSTEM	(\$2,920.00)	
					7	Jul 1, 2026	SYSTEM	\$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 15, 2026	SYSTEM	(\$2,920.00)	
					8	Jul 15, 2026	SYSTEM	\$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmaa2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	(\$2,920.00)	
					9	Aug 17, 2026	SYSTEM	\$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	(\$2,920.00)	
					10	Sep 2, 2026	SYSTEM	\$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00
				Material - Total				\$0.00	
	0580 - Total							\$0.00	
	0680	SLAB ON STEEL	Material		4	May 18, 2026	SYSTEM	(\$50,640.00)	
					4	May 18, 2026	SYSTEM	\$50,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 1, 2026	SYSTEM	(\$139,260.00)	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260116-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3555	0680	SLAB ON STEEL	Material		5	Jun 1, 2026	SYSTEM	\$139,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 16, 2026	SYSTEM	(\$240,540.00)			
					6	Jun 16, 2026	SYSTEM	\$240,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jul 1, 2026	SYSTEM	(\$253,200.00)			
					7	Jul 1, 2026	SYSTEM	\$253,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	SUBI	7	Jul 1, 2026	RGAT	(\$10,128.00)	See issued Non-Compliance Record No. 01 Adjustment reflects 40% of the payment for deck placement per section 703.2. The deduct of 10% for the placement of the concrete equates to \$10,128.00		
					9	Aug 17, 2026	thompp1	\$10,128.00	This adjustment removes the adjustment for (\$10,128.00) made on estimate #07.		
					9	Aug 17, 2026	thompp1	(\$7,596.00)	See issued Non-Compliance Record No. 01. Adjustment reflects 40% of the payment for deck placement per section 703.2. The deduct of 7.5% for the placement of the concrete equates to \$7,596.00.		
			SUBI - Total						(\$7,596.00)		
			Other Item Adjustment - Total						(\$7,596.00)		
			0680 - Total						(\$7,596.00)		
			0690	TYPE D BARRIER	Material		6	Jun 16, 2026	SYSTEM	(\$51,610.00)	
							6	Jun 16, 2026	SYSTEM	\$51,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.
	7	Jul 1, 2026					SYSTEM	(\$51,610.00)			
	7	Jul 1, 2026					SYSTEM	\$51,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	- Total								\$0.00		
	Material - Total						\$0.00				
	0690 - Total						\$0.00				
	J5S3555 - Total						(\$6,815.46)				
Overall - Total						(\$6,815.46)					



Contract Adjustments for Contract - 260116-D01

There are no contract adjustments to display for this contract.