Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**10**	**Contract ID**	260116-H03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,159,089.27
		Prime Contractor	PCX Construction, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,159,089.27

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		39.97%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	March 23, 2026	March 23, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
260116-H03				
	Total Posted Items Pay	$243,056.80	$1,019,518.50	$1,262,575.30
	Gross Item Adjustments	($26,763.77)	($54.15)	($26,817.92)
	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
			$1,019,464.35	$1,235,757.38
Contract Total Payable This Estimate:		**$216,293.03**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3670	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$25,500.000	0.300	$7,650.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	$30.000	989	$29,670.00
	0200	6181000	MOBILIZATION	LS	$95,200.000	0.500	$47,600.00
	0520	7034216	TYPE H BARRIER	LF	$98.000	487	$47,726.00
	0580	7151001	VERTICAL DRAIN AT END BENTS	EA	$6,640.000	2	$13,280.00
Project J9S3670 - Total							**$145,926.00**
J9S3771	0930	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	$272.000	97.500	$26,520.00
	0940	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	$582.000	50.250	$29,245.50
	0950	7011300	VIDEO CAMERA INSPECTION	EA	$780.000	2	$1,560.00
	0970	7011600	SONIC LOGGING TESTING	EA	$1,830.000	4	$7,320.00
	1040	7061060	REINFORCING STEEL (BRIDGES)	LB	$1.700	19,109	$32,485.30
Project J9S3771 - Total							**$97,130.80**
Overall - Total							**$243,056.80**

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
J9S3670	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	989	$0.66	$649.03
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-205	$5.00	($1,025.00)
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			205	$5.00	$1,025.00

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				Current Contract Amount	$3,159,089.27		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3670	0520	TYPE H BARRIER	Material			-487	$98.00	($47,726.00)
	0520	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	487	$98.00	$47,726.00
	0520	TYPE H BARRIER	Other Item Adjustment	Other	Withholding 20% until tests are received			($9,545.20)
	0530	SLAB ON CONCRETE NU-GIRDER	Material			-659	$419.00	($276,121.00)
	0530	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	659	$419.00	$276,121.00
	0560	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-8	$3,820.00	($30,560.00)
	0560	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	8	$3,820.00	$30,560.00
	0570	SLAB DRAIN	Material			-40	$371.00	($14,840.00)
	0570	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	40	$371.00	$14,840.00
	0580	VERTICAL DRAIN AT END BENTS	Material			-2	$6,640.00	($13,280.00)
	0580	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	2	$6,640.00	$13,280.00
	0580	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	Other	Withholding 20% until certs. are recieved.			($2,656.00)
	0590	PLAIN NEOPRENE BEARING PAD	Material			-6	$453.00	($2,718.00)
	0590	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	6	$453.00	$2,718.00
	0600	LAMINATED NEOPRENE BEARING PAD	Material			-6	$459.00	($2,754.00)
	0600	LAMINATED NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	6	$459.00	$2,754.00
J9S3771	0930	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-97.50000	$272.00	($26,520.00)
	0930	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	97.50000	$272.00	$26,520.00
	0930	DRILLED SHAFTS (4 FT. 0	Other Item	Other	Concrete, Class B-2 w/Air, Drilled Shaft CSL			($6,179.80)

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				Current Contract Amount	$3,159,089.27		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3771		IN. DIA.)	Adjustment		steel pipe, Casing for Drilled Shafts withholding 20% until tests and certs are received.			
	0940	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun			-2.25000	$582.00	($1,309.50)
	0940	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hendrm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	2.25000	$582.00	$1,309.50
	0960	FOUNDATION INSPECTION HOLES	Other Item Adjustment	Other	Subcontract has been received.			$1,993.00
	0970	SONIC LOGGING TESTING	Other Item Adjustment	Other	Withholding 20% until Bent 3 test is received.			($1,464.00)
	1040	REINFORCING STEEL (BRIDGES)	Material			-19,109	$1.70	($32,485.30)
	1040	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hendrm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	19,109	$1.70	$32,485.30
	1040	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	Other	Withholding 20% until certs. are recieved.			($9,560.80)
Total								**($26,763.77)**

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**
J9S3670	FAS S705(75)	Bridge Replacement	T	PERRY	over Saline Creek near Silver Lake
J9S3771	FAS S705(64)	Bridge replacement	NN	PERRY	over South Fork Saline Creek near Brewer

Totals by Job Numbers

J9S3670

	This Estimate	Previous	To Date
Posted Item Pay	$145,926.00	$892,777.50	$1,038,703.50
Gross Item Adjustments	($11,552.17)	($18,215.40)	($29,767.57)
Gross Item Pay	**$134,373.83**	**$874,562.10**	**$1,008,935.93**
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

J9S3771

	This Estimate	Previous	To Date
Posted Item Pay	$97,130.80	$126,741.00	$223,871.80
Gross Item Adjustments	($15,211.60)	$18,161.25	$2,949.65
Gross Item Pay	**$81,919.20**	**$144,902.25**	**$226,821.45**
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 J9S3670, Item 6240103A, Project Item Line Number 0270, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Line 0270 waiting for certs for Permanent Erosion Control Geotextile.	hendrm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7011106, Project Item Line Number 0930, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Line 0930 Concrete, Class B-2 w/Air withholding 20% until tests are received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7011106, Project Item Line Number 0930, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Line 0930 Drilled Shaft CSL steel pipe withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7011106, Project Item Line Number 0930, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Line 0930 Casing for Drilled Shafts withholding 20% until certs are received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Line 0520 White Pavement-Bridge Dissipating Cure-waiting on PAL withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Line 0520 Concrete, Class B-1 w/Air-waiting on tests from QC withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0520 PCCP or Masonry 1" Max LS/DO-waiting on test from QC withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Line 0520 Silicon Sealant for Sawed/Formed Jnts-need cert from contractor withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Line 0520 Natural Sand for Conc Class B-waiting on test from QC withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	PCCP or Masonry 1" Max LS/DO waiting on tests from QC withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Prestress Conc Deck Panel 3" waiting on sample record from plant inspector.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Line 0530 Concrete, Modified B-2 w/Air waiting on tests from QC withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line 530 Clear Pavement-Bridge Dissipating Cure waiting on cert from contractor withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Line 0530 Natural Sand for Conc Class B waiting on tests from QC withholding 20% until received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7061060, Project Item Line Number 1040, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 1040 Reinforcing Steel No. 9/M29 Gr 60/M420 withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7061060, Project Item Line Number 1040, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 1040 Reinforcing Steel No. 4/M13 Gr 60/M420 withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7061060, Project Item Line Number 1040, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 01040 Reinforcing Steel No. 6/M19 Gr 60/M420 withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7061060, Project Item Line Number 1040, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 1040 Reinforcing Steel No. 7/M22 Gr 60/M420 withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7061060, Project Item Line Number 1040, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 1040 Reinforcing Steel No. 8/M25 Gr 60/M420 withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7123301, Project Item Line Number 0560, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	Line 0560 Diaphram for Concrete I-Girder waiting on cert. from contractor, line item adjustment withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7123610, Project Item Line Number 0570, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Line Number 0570-Slab Drain- waiting on cert. from contractor, line item adjustment withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7151001, Project Item Line Number 0580, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Line 0580 Vertical Drain at End Bents line item adjustment withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7161000, Project Item Line Number 0590, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Line 0590 Bridge Bearing Pad waiting on certs. from contractor, line item adjustment withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7161002, Project Item Line Number 0600, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action	Line 0600 Bridge Bearing Pad waiting on certs. from contractor, line item adjustment withholding 20% until certs.	hendrm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 1038BBPD is insufficient.	are recieved.		
Estimate Exception Type: Item Overrun: Contract 260116-H03, Contract Project J9S3771, Project Item Line Number 0940, Contract Line Item Number 0940, Item 7011205, Minor Item.	Line 0940 Rock Sockets quantity to be adjusted on change order.	hendrm1	Overridden
Estimate Exception Type: Item Overrun: Contract 260116-H03, Contract Project J9S3670, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6162000A, Minor Item.	Line 0180 WORK ZONE TRAFFIC SIGNAL SYSTEM Quantity to be adjusted on change order.	hendrm1	Overridden
Estimate Exception Type: Item Overrun: Contract 260116-H03, Contract Project J9S3670, Project Item Line Number 0480, Contract Line Item Number 0480, Item 7021214, Minor Item.	Line 0480 GALVANIZED STRUCTURAL STEEL PILES (14 IN) quantity to be adjusted on change order.	hendrm1	Overridden

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-H03	J9S3670	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	$12,500.00	$6,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	$25,500.00	$10,200.00
		0001	0030	2031000	CLASS A EXCAVATION	663.00	0.00	663.00	CUYD	0.00	$49.50	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,904.00	0.00	4,904.00	CUYD	989.00	$30.00	$29,670.00
		0001	0050	2036000	COMPACTING EMBANKMENT	498.00	0.00	498.00	CUYD	0.00	$10.00	$0.00
		0001	0060	2064000	POROUS BACKFILL	71.00	0.00	71.00	CUYD	0.00	$83.00	$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,323.00	0.00	2,323.00	SQYD	0.00	$38.00	$0.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	479.00	0.00	479.00	SQYD	0.00	$7.00	$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,144.50	0.00	2,144.50	SQYD	0.00	$63.00	$0.00
		0001	0100	6079902	MISC.6 IN. STEEL POST	3.00	0.00	3.00	EA	0.00	$1,800.00	$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	137.00	$24.00	$3,288.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	137.00	$37.00	$5,069.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$6,230.00	$12,460.00
		0001	0140	6161005	CONSTRUCTION SIGNS	258.00	0.00	258.00	SQFT	153.00	$8.00	$1,224.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	45.00	0.00	45.00	EA	45.00	$18.00	$810.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$155.00	$930.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.50	$22,000.00	$33,000.00
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	108.00	0.00	108.00	LF	108.00	$65.25	$7,047.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$95,200.00	$95,200.00
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,137.00	0.00	3,137.00	LF	1,559.00	$2.95	$4,599.05
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	$2.95	$0.00
		0001	0230	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	$16.00	$384.00
		0001	0240	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,133.00	0.00	2,133.00	LF	0.00	$0.70	$0.00
		0001	0250	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,133.00	0.00	2,133.00	LF	0.00	$0.70	$0.00
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	5,161.00	0.00	5,161.00	LF	147.00	$1.45	$213.15
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,388.00	0.00	1,388.00	SQYD	205.00	$5.00	$1,025.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$9,450.00	$7,087.50
		0001	0290	7250318A	18 IN. PIPE GROUP B	74.00	0.00	74.00	LF	74.00	$104.00	$7,696.00
		0001	0300	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$902.00	$1,804.00
		0001	0310	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	$3,200.00	$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$3,400.00	$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	$128.00	$0.00
		0001	0340	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	$1,200.00	$0.00
		0001	0350	8061019	SILT FENCE	1,536.00	0.00	1,536.00	LF	675.00	$4.00	$2,700.00
		0001	0360	8061050	TYPE C BERM	365.00	0.00	365.00	LF	0.00	$32.00	$0.00
		0001	0370	8064138	TYPE 2D EROSION CONTROL BLANKET	1,676.00	0.00	1,676.00	SQYD	0.00	$2.25	$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$4,100.00	$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$3,900.00	$0.00
		0010	0400	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$28,000.00	$0.00
		0040	0410	9031270A	2 IN. PSST POST - 12 GA.	72.00	0.00	72.00	LF	0.00	$34.00	$0.00
		0040	0420	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	EA	0.00	$300.00	$0.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	0.00	$36.00	$0.00
		0070	0440	2061000	CLASS 1 EXCAVATION	41.00	0.00	41.00	CUYD	0.00	$75.00	$0.00
		0070	0450	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	$24,500.00	$0.00
		0070	0460	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$75,300.00	$0.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	$83.93	$0.00
		0070	0480	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	250.00	0.00	250.00	LF	268.00	$202.00	$54,136.00
		0070	0490	7026000	PRE-BORE FOR PILING	203.00	0.00	203.00	LF	203.00	$237.00	$48,111.00
		0070	0500	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	$180.00	$2,520.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	32.80	0.00	32.80	CUYD	32.80	$2,030.00	$66,584.00
		0070	0520	7034216	TYPE H BARRIER	487.00	0.00	487.00	LF	487.00	$98.00	$47,726.00
		0070	0530	7034221	SLAB ON CONCRETE NU-GIRDER	659.00	0.00	659.00	SQYD	659.00	$419.00	$276,121.00
		0070	0540	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	661.00	0.00	661.00	LF	661.00	$365.00	$241,265.00

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)
260116-H03	J9S3670	0070	0550	7061060	REINFORCING STEEL (BRIDGES)	1,290.00	0.00	1,290.00	LB	1,290.00	$1.42	$1,831.80
		0070	0560	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	8.00	$3,820.00	$30,560.00
		0070	0570	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	40.00	$371.00	$14,840.00
		0070	0580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$6,640.00	$13,280.00
		0070	0590	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$453.00	$2,718.00
		0070	0600	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$459.00	$2,754.00
	Project J9S3670 - Total Value Posted to Date as of Report Generated Date											**$1,038,703.50**
	J9S3771	0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$4,360.00	$0.00
		0001	0620	2031000	CLASS A EXCAVATION	771.00	0.00	771.00	CUYD	0.00	$42.00	$0.00
		0001	0630	2036000	COMPACTING EMBANKMENT	113.00	0.00	113.00	CUYD	0.00	$10.00	$0.00
		0001	0640	2037075	COMPACTING IN CUT	3.80	0.00	3.80	STA	0.00	$2,490.00	$0.00
		0001	0650	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	$2,360.00	$0.00
		0001	0660	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	$1,600.00	$0.00
		0001	0670	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	881.00	0.00	881.00	SQYD	0.00	$38.00	$0.00
		0001	0680	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	49.90	0.00	49.90	TONS	0.00	$157.00	$0.00
		0001	0690	4019905	MISC.OPTIONAL PAVEMENT	880.70	0.00	880.70	SQYD	0.00	$68.33	$0.00
		0001	0700	4071007	TACK COAT - NON-TRACKING	60.00	0.00	60.00	GAL	0.00	$3.67	$0.00
		0001	0710	6113020	FURNISHING TYPE 2 ROCK BLANKET	319.00	0.00	319.00	CUYD	0.00	$24.00	$0.00
		0001	0720	6113040	PLACING TYPE 2 ROCK BLANKET	319.00	0.00	319.00	CUYD	0.00	$93.00	$0.00
		0001	0730	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	$2,800.00	$5,600.00
		0001	0740	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$8,876.00	$4,438.00
		0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$101,000.00	$25,250.00
		0001	0760	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0770	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,200.00	0.00	2,200.00	LF	0.00	$0.70	$0.00
		0001	0780	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,822.00	0.00	1,822.00	LF	0.00	$0.70	$0.00
		0001	0790	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	459.00	0.00	459.00	SQYD	0.00	$14.90	$0.00
		0001	0800	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	958.00	0.00	958.00	SQYD	0.00	$3.35	$0.00
		0001	0810	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$6,300.00	$4,725.00
		0001	0820	8059901	MISC.SEEDING & MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$7,650.00	$0.00
		0001	0830	8061006	ALTERNATE DITCH CHECK	556.00	0.00	556.00	LF	72.00	$15.00	$1,080.00
		0001	0840	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	$107.00	$0.00
		0001	0850	8061050	TYPE C BERM	237.00	0.00	237.00	LF	237.00	$19.00	$4,503.00
		0001	0860	8064138	TYPE 2D EROSION CONTROL BLANKET	1,030.00	0.00	1,030.00	SQYD	0.00	$2.25	$0.00
		0010	0870	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	275.00	0.00	275.00	LF	0.00	$38.00	$0.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,100.00	$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,900.00	$0.00
		0070	0900	2061000	CLASS 1 EXCAVATION	130.00	0.00	130.00	CUYD	0.00	$47.00	$0.00
		0070	0910	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.75	$80,300.00	$60,225.00
		0070	0920	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	$116.00	$0.00
		0070	0930	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	113.60	0.00	113.60	LF	97.50	$272.00	$26,520.00
		0070	0940	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	48.00	0.00	48.00	LF	50.25	$582.00	$29,245.50
		0070	0950	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$780.00	$3,120.00
		0070	0960	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	88.00	$220.00	$19,360.00
		0070	0970	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,830.00	$7,320.00
		0070	0980	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	304.00	0.00	304.00	LF	0.00	$158.00	$0.00
		0070	0990	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	$130.00	$0.00
		0070	1000	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	113.40	0.00	113.40	CUYD	0.00	$1,530.00	$0.00
		0070	1010	7034216	TYPE H BARRIER	464.00	0.00	464.00	LF	0.00	$98.00	$0.00
		0070	1020	7034221	SLAB ON CONCRETE NU-GIRDER	683.00	0.00	683.00	SQYD	0.00	$405.00	$0.00
		0070	1030	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	630.00	0.00	630.00	LF	0.00	$341.00	$0.00
		0070	1040	7061060	REINFORCING STEEL (BRIDGES)	28,120.00	0.00	28,120.00	LB	19,109.00	$1.70	$32,485.30
		0070	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$4,910.00	$0.00
		0070	1060	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	$553.00	$0.00
	Project J9S3771 - Total Value Posted to Date as of Report Generated Date											**$223,871.80**
260116-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,262,575.30**

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: J9S3670

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	9/1/26	9/2/26	1	0.30	LS		406+90		417+70		Sawcuts and asphalt pavement removals
0040	2035500	EMBANKMENT IN PLACE	9/1/26	9/2/26	1	989.00	CUYD		413+72		417+70		
0200	6181000	MOBILIZATION	9/1/26	9/2/26	1	0.50	LS	Rt T Perry					
0520	7034216	TYPE H BARRIER	8/20/26	9/2/26	1	487.00	LF	Bridge A9408					
0580	7151001	VERTICAL DRAIN AT END BENTS	9/1/26	9/2/26	1	2.00	EA	End Bents					

Project: J9S3771

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
0930	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	8/18/26	9/1/26	1	63.50	LF	RT NN Perry County	STA 21+04.01	CL			Drilled shafts for bent 2 Shaft 1 casing 31.5', shaft 2 casing 32'.
			8/26/26	9/2/26	1	34.00	LF	RT NN Perry County	STA 21+86.51	CL			Drilled shafts for bent 3 Shaft 1 casing 18', shaft 2 casing 16'.
0940	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	8/18/26	9/1/26	1	24.00	LF	RT NN Perry County	STA 21+04.01	CL			Rock sockets for bent 2.
			8/26/26	9/2/26	1	26.25	LF	RT NN Perry County	STA 21+86.51	CL			Bent 3 drilled shaft 1 additional 1.5' x 1.5 = 2.25'
0950	7011300	VIDEO CAMERA INSPECTION	8/31/26	9/2/26	1	2.00	EA	RT NN Perry County	STA 21+86.51	CL			Bent 3 drilled shafts.
0970	7011600	SONIC LOGGING TESTING	8/31/26	9/2/26	1	4.00	EA	RT NN Perry County	STA 21+04.01	CL	STA 21+86.51	CL	Bents 2 and 3.
1040	7061060	REINFORCING STEEL (BRIDGES)	8/18/26	9/1/26	1	10,238.00	LB	RT NN Perry County	STA 21+04.01	CL			Reinforcing steel for drilled shafts on bent 2.
			8/26/26	9/2/26	1	8,871.00	LB	RT NN Perry County	STA 21+86.51	CL			Reinforcing steel for drilled shafts.

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

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	0040	EMBANKMENT IN PLACE	Price FUEL		10	Sep 2, 2026	SYSTEM	$649.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$649.03**	
			Price FUEL - Total					**$649.03**	
	0040 - Total							**$649.03**	
	0180	WORK ZONE TRAFFIC SIGNAL SYSTEM	Overrun	Overrun	6	Jul 2, 2026	SYSTEM	($11,000.00)	
				Overrun - Total				**($11,000.00)**	
			Overrun - Total					**($11,000.00)**	
	0180 - Total							**($11,000.00)**	
	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	May 4, 2026	SYSTEM	($4,599.05)	
					2	May 4, 2026	SYSTEM	$4,599.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0230	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	May 4, 2026	SYSTEM	($384.00)	
					2	May 4, 2026	SYSTEM	$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 2, 2026	SYSTEM	($1,025.00)	
					7	Jul 16, 2026	SYSTEM	($1,025.00)	
					8	Aug 4, 2026	SYSTEM	($1,025.00)	
					9	Aug 17, 2026	SYSTEM	($1,025.00)	
					10	Sep 2, 2026	SYSTEM	($1,025.00)	
				- Total				**($5,125.00)**	
			Material - Total					**($5,125.00)**	
			MaterialCredit		7	Jul 16, 2026	SYSTEM	$1,025.00	
					8	Aug 4, 2026	SYSTEM	$1,025.00	
					9	Aug 17, 2026	SYSTEM	$1,025.00	
					10	Sep 2, 2026	SYSTEM	$1,025.00	
				- Total				**$4,100.00**	
			MaterialCredit - Total					**$4,100.00**	
	0270 - Total							**($1,025.00)**	
	0290	18 IN. PIPE CULVERT GROUP B	Material		2	May 4, 2026	SYSTEM	($7,696.00)	
				- Total				**($7,696.00)**	
			Material - Total					**($7,696.00)**	
			MaterialCredit		3	May 18, 2026	SYSTEM	$7,696.00	
				- Total				**$7,696.00**	
			MaterialCredit - Total					**$7,696.00**	
	0290 - Total							**$0.00**	
	0300	18 IN. GROUP B	Material		2	May 4,	SYSTEM	($1,804.00)	

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	0300	FLARED END SEC	Material			2026			
					3	May 18, 2026	SYSTEM	($1,804.00)	
					3	May 18, 2026	SYSTEM	$1,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user killib1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2026	SYSTEM	($1,804.00)	
					4	Jun 2, 2026	SYSTEM	$1,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 16, 2026	SYSTEM	($1,804.00)	
					5	Jun 16, 2026	SYSTEM	$1,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($1,804.00)**	
			Material - Total					**($1,804.00)**	
			MaterialCredit		3	May 18, 2026	SYSTEM	$1,804.00	
				- Total				**$1,804.00**	
			MaterialCredit - Total					**$1,804.00**	
	0300 - Total							**$0.00**	
	0350	SILT FENCE	Material		2	May 4, 2026	SYSTEM	($2,700.00)	
					3	May 18, 2026	SYSTEM	($2,700.00)	
					4	Jun 2, 2026	SYSTEM	($2,700.00)	
				- Total				**($8,100.00)**	
			Material - Total					**($8,100.00)**	
			MaterialCredit		3	May 18, 2026	SYSTEM	$2,700.00	
					4	Jun 2, 2026	SYSTEM	$2,700.00	
					5	Jun 16, 2026	SYSTEM	$2,700.00	
				- Total				**$8,100.00**	
			MaterialCredit - Total					**$8,100.00**	
	0350 - Total							**$0.00**	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	May 18, 2026	SYSTEM	$3,970.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,970.00**	
			Construction Stockpile STMI - Total					**$3,970.00**	
	0380 - Total							**$3,970.00**	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	May 18, 2026	SYSTEM	$3,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,650.00**	
			Construction Stockpile STMI - Total					**$3,650.00**	
	0390 - Total							**$3,650.00**	
	0480	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		5	Jun 16, 2026	SYSTEM	($54,136.00)	
				- Total				**($54,136.00)**	
			Material - Total					**($54,136.00)**	
			MaterialCredit		6	Jul 2, 2026	SYSTEM	$54,136.00	
				- Total				**$54,136.00**	
			MaterialCredit - Total					**$54,136.00**	
			Overrun	Overrun	5	Jun 16, 2026	SYSTEM	($3,636.00)	

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	0480	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	**Overrun - Total**				**($3,636.00)**	
			Overrun - Total					**($3,636.00)**	
	0480 - Total							**($3,636.00)**	
	0500	PILE POINT REINFORCEMENT	Material		5	Jun 16, 2026	SYSTEM	($2,520.00)	
				- Total				**($2,520.00)**	
			Material - Total					**($2,520.00)**	
			MaterialCredit		6	Jul 2, 2026	SYSTEM	$2,520.00	
				- Total				**$2,520.00**	
			MaterialCredit - Total					**$2,520.00**	
	0500 - Total							**$0.00**	
	0510	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Jul 2, 2026	SYSTEM	($66,584.00)	
					6	Jul 2, 2026	SYSTEM	$66,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user killib1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	TYPE H BARRIER	Material		10	Sep 2, 2026	SYSTEM	($47,726.00)	
					10	Sep 2, 2026	SYSTEM	$47,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	10	Sep 2, 2026	hendrm1	($9,545.20)	Withholding 20% until tests are received
				OTHR - Total				**($9,545.20)**	
			Other Item Adjustment - Total					**($9,545.20)**	
	0520 - Total							**($9,545.20)**	
	0530	SLAB ON CONCRETE NU-GIRDER	Material		7	Jul 16, 2026	SYSTEM	($55,224.20)	
					7	Jul 16, 2026	SYSTEM	$55,224.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 4, 2026	SYSTEM	($154,108.20)	
					8	Aug 4, 2026	SYSTEM	$154,108.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	($276,121.00)	
					9	Aug 17, 2026	SYSTEM	$276,121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	($276,121.00)	
					10	Sep 2, 2026	SYSTEM	$276,121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	NU 53, PRESTRESSED CONC NU-GIRDER	Material		7	Jul 16, 2026	SYSTEM	($241,265.00)	
					7	Jul 16, 2026	SYSTEM	$241,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	0540	NU 53, PRESTRESSED CONC NU-GIRDER	Material		8	Aug 4, 2026	SYSTEM	($241,265.00)	
					8	Aug 4, 2026	SYSTEM	$241,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0560	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material		7	Jul 16, 2026	SYSTEM	($30,560.00)	
					7	Jul 16, 2026	SYSTEM	$30,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 4, 2026	SYSTEM	($30,560.00)	
					8	Aug 4, 2026	SYSTEM	$30,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	($30,560.00)	
					9	Aug 17, 2026	SYSTEM	$30,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	($30,560.00)	
					10	Sep 2, 2026	SYSTEM	$30,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Jul 16, 2026	hendrm1	($6,112.00)	Withholding 20% until certs are received.
				OTHR - Total				**($6,112.00)**	
			Other Item Adjustment - Total					**($6,112.00)**	
	0560 - Total							**($6,112.00)**	
	0570	SLAB DRAIN	Material		8	Aug 4, 2026	SYSTEM	($14,840.00)	
					8	Aug 4, 2026	SYSTEM	$14,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	($14,840.00)	
					9	Aug 17, 2026	SYSTEM	$14,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	($14,840.00)	
					10	Sep 2, 2026	SYSTEM	$14,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	8	Aug 4, 2026	hendrm1	($2,968.00)	Withholding 20% until material certifications are received.
				OTHR - Total				**($2,968.00)**	
			Other Item Adjustment - Total					**($2,968.00)**	
	0570 - Total							**($2,968.00)**	
	0580	VERTICAL DRAIN AT END BENTS	Material		10	Sep 2, 2026	SYSTEM	($13,280.00)	
					10	Sep 2, 2026	SYSTEM	$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	0580	VERTICAL DRAIN AT END BENTS	**Material - Total**					**$0.00**	
			Other Item Adjustment	OTHR	10	Sep 2, 2026	hendrm1	($2,656.00)	Withholding 20% until certs. are recieved.
				OTHR - Total				**($2,656.00)**	
			Other Item Adjustment - Total					**($2,656.00)**	
	0580 - Total							**($2,656.00)**	
	0590	PLAIN NEOPRENE BEARING PAD	Material		7	Jul 16, 2026	SYSTEM	($2,718.00)	
					7	Jul 16, 2026	SYSTEM	$2,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Aug 4, 2026	SYSTEM	($2,718.00)	
					8	Aug 4, 2026	SYSTEM	$2,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	($2,718.00)	
					9	Aug 17, 2026	SYSTEM	$2,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	($2,718.00)	
					10	Sep 2, 2026	SYSTEM	$2,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Jul 16, 2026	hendrm1	($543.60)	Withholding 20% until certs are received.
				OTHR - Total				**($543.60)**	
			Other Item Adjustment - Total					**($543.60)**	
	0590 - Total							**($543.60)**	
	0600	LAMINATED NEOPRENE BEARING PAD	Material		7	Jul 16, 2026	SYSTEM	($2,754.00)	
					7	Jul 16, 2026	SYSTEM	$2,754.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Aug 4, 2026	SYSTEM	($2,754.00)	
					8	Aug 4, 2026	SYSTEM	$2,754.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	($2,754.00)	
					9	Aug 17, 2026	SYSTEM	$2,754.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	($2,754.00)	
					10	Sep 2, 2026	SYSTEM	$2,754.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Jul 16, 2026	hendrm1	($550.80)	Withholding 20% until certs are received.
				OTHR - Total				**($550.80)**	
			Other Item Adjustment - Total					**($550.80)**	
	0600 - Total							**($550.80)**	
J9S3670 - Total								**($29,767.57)**	
J9S3771	0850	TYPE C BERM	Material		8	Aug 4, 2026	SYSTEM	($4,503.00)	

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3771	0850	TYPE C BERM	Material		8	Aug 4, 2026	SYSTEM	$4,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0850 - Total							**$0.00**	
	0870	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	May 18, 2026	SYSTEM	$4,914.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,914.25**	
			Construction Stockpile STMI - Total					**$4,914.25**	
	0870 - Total							**$4,914.25**	
	0880	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	May 18, 2026	SYSTEM	$7,940.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,940.00**	
			Construction Stockpile STMI - Total					**$7,940.00**	
	0880 - Total							**$7,940.00**	
	0890	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	May 18, 2026	SYSTEM	$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,300.00**	
			Construction Stockpile STMI - Total					**$7,300.00**	
	0890 - Total							**$7,300.00**	
	0930	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		10	Sep 2, 2026	SYSTEM	($26,520.00)	
					10	Sep 2, 2026	SYSTEM	$26,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	10	Sep 2, 2026	hendrm1	($6,179.80)	Concrete, Class B-2 w/Air, Drilled Shaft CSL steel pipe, Casing for Drilled Shafts withholding 20% until tests and certs are received.
				OTHR - Total				**($6,179.80)**	
			Other Item Adjustment - Total					**($6,179.80)**	
	0930 - Total							**($6,179.80)**	
	0940	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	10	Sep 2, 2026	SYSTEM	($1,309.50)	
					10	Sep 2, 2026	SYSTEM	$1,309.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hendrm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0940 - Total							**$0.00**	
	0960	FOUNDATION INSPECTION HOLES	Other Item Adjustment	OTHR	8	Aug 4, 2026	hendrm1	($1,993.00)	Withholding 20% until subcontract is received.
					10	Sep 2, 2026	hendrm1	$1,993.00	Subcontract has been received.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0970	SONIC LOGGING TESTING	Other Item Adjustment	OTHR	10	Sep 2, 2026	hendrm1	($1,464.00)	Withholding 20% until Bent 3 test is received.
				OTHR - Total				**($1,464.00)**	
			Other Item Adjustment - Total					**($1,464.00)**	
	0970 - Total							**($1,464.00)**	
	1040	REINFORCING STEEL (BRIDGES)	Material		10	Sep 2, 2026	SYSTEM	($32,485.30)	
					10	Sep 2, 2026	SYSTEM	$32,485.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hendrm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3771	1040	REINFORCING STEEL (BRIDGES)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	10	Sep 2, 2026	hendrm1	($9,560.80)	Withholding 20% until certs. are recieved.
				OTHR - Total				**($9,560.80)**	
			Other Item Adjustment - Total					**($9,560.80)**	
	1040 - Total							**($9,560.80)**	
J9S3771 - Total								**$2,949.65**	
Overall - Total								**($26,817.92)**	

Contract Adjustments for Contract - 260116-H03

There are no contract adjustments to display for this contract.