



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

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

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					bolliis1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolliis1
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		66.58%

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 23, 2026	March 23, 2026	
Work Began Date	March 24, 2026	March 24, 2026	

Contract Total Pay For Estimate No. 12			
		This Estimate	Previous
260116-H03			To Date
Total Posted Items Pay		\$472,977.10	\$1,630,473.89
Gross Item Adjustments		(\$9,534.53)	(\$71,318.27)
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		(\$29,700.00)	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
			\$1,559,155.62
Contract Total Payable This Estimate:		\$433,742.57	\$1,992,898.19

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3670	0010	2013000	CLEARING AND GRUBBING	ACRE	\$12,500.000	0.500	\$6,250.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,500.000	0.600	\$15,300.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$49.500	331.500	\$16,409.25
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$10.000	249	\$2,490.00
	0060	2064000	POROUS BACKFILL	CUYD	\$83.000	71	\$5,893.00
	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$7.000	479	\$3,353.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$63.000	670.200	\$42,222.60
	0100	6079902	MISC.6 IN. STEEL POST	EA	\$1,800.000	3	\$5,400.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$24.000	589.300	\$14,143.20
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$37.000	589.300	\$21,804.10
	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.950	1,090	\$3,215.50
	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.950	1,254	\$3,699.30
	0240	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.700	2,133	\$1,493.10
	0250	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.700	2,133	\$1,493.10
	0260	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.450	445	\$645.25
	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	1,049.600	\$5,248.00
	0310	8025006	MULCHING	ACRE	\$3,200.000	1	\$3,200.00
	0320	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,400.000	1	\$3,400.00
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,100.000	2	\$8,200.00
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,900.000	2	\$7,800.00
	0400	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$28,000.000	2	\$56,000.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3670	0410	9031270A	2 IN. PSST POST - 12 GA.	LF	\$34.000	72	\$2,448.00
	0420	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$300.000	6	\$1,800.00
	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$36.000	30	\$1,080.00
	0440	2061000	CLASS 1 EXCAVATION	CUYD	\$75.000	41	\$3,075.00
	0460	2160500	REMOVAL OF BRIDGES	LS	\$75,300.000	1	\$75,300.00

Project J9S3670 - Total	\$311,362.40
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J9S3771	1000	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,530.000	89.200	\$136,476.00
	1040	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.700	9,011	\$15,318.70
	1050	7151001	VERTICAL DRAIN AT END BENTS	EA	\$4,910.000	2	\$9,820.00

Project J9S3771 - Total	\$161,614.70
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Overall - Total	\$472,977.10
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Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9S3670	Liquidated Damage	hendrm1	Per JSP B Contract Liquidated Damages, J9S3670 had 150 Calendar days. 3/24/26 - Charged 1 day for tree clearing before restriction covered in JSP P Tree Clearing Restriction 4/20/26 - Work began on project. 150 calendars days - 1 day for clearing = 149 calendars days. From 4/20/26, 149 calendar days = 9/16/26 for completion of J9S3670 Bridge opened to traffic with all correction completed on 9/25/26, 9 days after the 9/16/26 calendar completion date. Administrative Costs = \$1500/day for 9 days = \$13,500.00	100	(\$13,500.00)
J9S3670	Liquidated Damage	hendrm1	Per JSP B Contract Liquidated Damages, J9S3670 had 150 Calendar days. 3/24/26 - Charged 1 day for tree clearing before restriction covered in JSP P Tree Clearing Restriction 4/20/26 - Work began on project. 150 calendars days - 1 day for clearing = 149 calendars days. From 4/20/26, 149 calendar days = 9/16/26 for completion of J9S3670 Bridge opened to traffic with all correction completed on 9/25/26, 9 days after the 9/16/26 calendar completion date. Daily Road user Cost =	100	(\$16,200.00)



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12	Prime Contractor	PCX Construction, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,159,089.27

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			\$1800/day for 9 days = \$16,200		
Project J9S3670 - Total					(\$29,700.00)
Overall - Total					These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$29,700.00)

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	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,323	\$38.00	(\$88,274.00)
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,323	\$38.00	\$88,274.00
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for BB and BP1			\$344.47
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,254.60000	\$5.00	(\$6,273.00)
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,254.60000	\$5.00	\$6,273.00
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			205	\$5.00	\$1,025.00
	0310	MULCHING	Material			-1	\$3,200.00	(\$3,200.00)
	0310	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$3,200.00	\$3,200.00
	0310	MULCHING	Other Item Adjustment	Other	Withholding 20% until certs are received.			(\$640.00)
	0320	SEEDING - COOL SEASON GRASSES	Material			-1	\$3,400.00	(\$3,400.00)
	0320	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$3,400.00	\$3,400.00
	0320	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Withholding 20% until certs are received and satisfactory seed growth is obtained.			(\$680.00)
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,970.00)
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,650.00)
	0430	SHF-FLAT SHEET FLUORESCENT	Material			-30	\$36.00	(\$1,080.00)
	0430	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	30	\$36.00	\$1,080.00
	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 (0009) due to user hendrm1	487	\$98.00	\$47,726.00



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Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J9S3670						overriding Payment Estimate Exception 6 on the current Payment Estimate.							
	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 (0010) due to user hendrm1 overriding Payment Estimate Exception 7 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 (0011) due to user hendrm1 overriding Payment Estimate Exception 9 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 (0012) due to user hendrm1 overriding Payment Estimate Exception 10 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 (0013) due to user hendrm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			2	\$6,640.00	\$13,280.00		
	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 (0014) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			97.50000	\$272.00	\$26,520.00		
0940		ROCK SOCKETS (3 FT 6 IN. DIA.)		Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			-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 (0015) due to user hendrm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			2.25000	\$582.00	\$1,309.50		
1000		CLASS B CONCRETE (SUBSTRUCTURE)		Material					-89.20000	\$1,530.00	(\$136,476.00)		
1000		CLASS B CONCRETE (SUBSTRUCTURE)		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			89.20000	\$1,530.00	\$136,476.00		
1050		VERTICAL DRAIN AT END BENTS		Material					-2	\$4,910.00	(\$9,820.00)		
1050		VERTICAL DRAIN AT END BENTS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hendrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			2	\$4,910.00	\$9,820.00		
1050		VERTICAL DRAIN AT END BENTS		Other Item Adjustment	Other	Withholding 20% until certs are received.					(\$1,964.00)		



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		Prime Contractor	PCX Construction, LLC		Pay Period End	October 1, 2026	Net Change Order Amount		\$0.00
							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
Total									(\$9,534.53)



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
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		\$311,362.40	\$1,365,272.09	\$1,676,634.49
	Gross Item Adjustments		(\$7,570.53)	(\$74,267.92)	(\$81,838.45)
	Gross Item Pay		\$303,791.87	\$1,291,004.17	\$1,594,796.04
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$29,700.00)	\$0.00	(\$29,700.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3771			This Estimate	Previous	To Date
	Posted Item Pay		\$161,614.70	\$265,201.80	\$426,816.50
	Gross Item Adjustments		(\$1,964.00)	\$2,949.65	\$985.65
	Gross Item Pay		\$159,650.70	\$268,151.45	\$427,802.15
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 3040163, Project Item Line Number 0070, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0070 TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) line item adjustment withholding 20% until tests are received.	hendrm1	Overridden
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 Permanent Erosion Control Geotextile line item adjustment withholding 20% until certs 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 line item adjustment withholding 20% until certs are 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 line item adjustment withholding 20% until certs are received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3771, Item 7032003, Project Item Line Number 1000, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Line 1000 Substructure Concrete, Class B w/Air line item adjustment withholding 20% until tests are 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/Formatted Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Line 0520 Type H Barrier Silicon Sealant for Sawed/Formatted Jnts line item adjustment withholding 20% until certs are 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 Slab on NU-Girder Clear Pavement-Bridge Dissipating Cure line item adjustment withholding 20% until certs are received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 0530 Slab on NU-Girder Concrete Sealer line item adjustment withholding 20% until certs are received.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7123301, Project Item Line Number 0560, Material Set 712330196, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.	Line 0560 Diaphragm for Concrete I-Girder line item adjustment withholding 20% until cert is 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 line item adjustment withholding 20% until cert is 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 J9S3771, Item 7151001, Project Item Line Number 1050, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Line 1050 Vertical Drain at End Bents line item adjustment withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8025006, Project Item Line Number 0310, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Line 0310 Mulching line item adjustment withholding 20% until certs. are recieved.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Line 0320 Grass Seed line item adjustment withholding 20% until certs. are recieved and satisfactory seed growth is obtained.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Line 0320 Fertilizer line item adjustment withholding 20% until certs. are recieved	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 9035069A, Project Item Line Number 0430, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Line 0430 SHF-FLAT SHEET FLUORESCENT cert has been received from contractor, waiting for sample record to be entered by MoDOT.	hendrm1	Overridden
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 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
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



**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-H03	J9S3670	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,500.00	\$12,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,500.00	\$25,500.00
		0001	0030	2031000	CLASS A EXCAVATION	663.00	0.00	663.00	CUYD	663.00	\$49.50	\$32,818.50
		0001	0040	2035500	EMBANKMENT IN PLACE	4,904.00	0.00	4,904.00	CUYD	4,904.00	\$30.00	\$147,120.00
		0001	0050	2036000	COMPACTING EMBANKMENT	498.00	0.00	498.00	CUYD	498.00	\$10.00	\$4,980.00
		0001	0060	2064000	POROUS BACKFILL	71.00	0.00	71.00	CUYD	71.00	\$83.00	\$5,893.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,323.00	0.00	2,323.00	SQYD	2,323.00	\$38.00	\$88,274.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	479.00	0.00	479.00	SQYD	479.00	\$7.00	\$3,353.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,144.50	0.00	2,144.50	SQYD	2,144.50	\$63.00	\$135,103.50
		0001	0100	6079902	MISC.6 IN. STEEL POST	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	726.30	\$24.00	\$17,431.20
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	726.30	\$37.00	\$26,873.10
		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	2,649.00	\$2.95	\$7,814.55
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	1,254.00	\$2.95	\$3,699.30
		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	2,133.00	\$0.70	\$1,493.10
		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	2,133.00	\$0.70	\$1,493.10
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	5,161.00	0.00	5,161.00	LF	592.00	\$1.45	\$858.40
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,388.00	0.00	1,388.00	SQYD	1,254.60	\$5.00	\$6,273.00
		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	1.00	\$3,200.00	\$3,200.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
		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	2.00	\$4,100.00	\$8,200.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,900.00	\$7,800.00
		0010	0400	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$28,000.00	\$56,000.00
		0040	0410	9031270A	2 IN. PSST POST - 12 GA.	72.00	0.00	72.00	LF	72.00	\$34.00	\$2,448.00
		0040	0420	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	30.00	\$36.00	\$1,080.00
		0070	0440	2061000	CLASS 1 EXCAVATION	41.00	0.00	41.00	CUYD	41.00	\$75.00	\$3,075.00
		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	1.00	\$75,300.00	\$75,300.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$83.93	\$9,064.44
		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



**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-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												\$1,676,634.49
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	255.00	\$158.00	\$40,290.00	
	0070	0990	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$130.00	\$1,040.00	
	0070	1000	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	113.40	0.00	113.40	CUYD	89.20	\$1,530.00	\$136,476.00	
	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	28,120.00	\$1.70	\$47,804.00	
	0070	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,910.00	\$9,820.00	
	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												\$426,816.50
260116-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,103,450.99



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: 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
0010	2013000	CLEARING AND GRUBBING	9/28/26	10/1/26	1	0.50	ACRE		407+03		417+70		
0020	2022010	REMOVAL OF IMPROVEMENTS	9/28/26	10/1/26	1	0.60	LS	Various within project limits					
0030	2031000	CLASS A EXCAVATION	9/28/26	10/1/26	1	89.00	CUYD		RT 413+72		RT 417+70		
				10/1/26	2	242.50	CUYD		RT 406+90		RT 411+49		
0050	2036000	COMPACTING EMBANKMENT	9/28/26	10/1/26	1	67.00	CUYD		RT 413+72		RT 417+70		
				10/1/26	2	182.00	CUYD		RT 406+90		RT 411+49		
0060	2064000	POROUS BACKFILL	9/28/26	10/1/26	1	35.50	CUYD		411+44		413+78		
				10/1/26	2	35.50	CUYD		413+73		415+32		
0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	9/24/26	10/1/26	1	138.50	SQYD		414+51		416+95		
				10/1/26	2	54.10	SQYD		414+74		415+22		
				10/1/26	3	110.00	SQYD		407+64		408+51		
				10/1/26	4	121.10	SQYD		407+95		408+38		
				10/1/26	5	55.30	SQYD						
0090	4019905	MISC.	9/23/26	10/1/26	1	281.40	SQYD		RT 406+90		RT 409+00		
				10/1/26	2	388.80	SQYD		RT 414+69		RT 417+70		
0100	6079902	MISC.	9/25/26	10/1/26	1	3.00	EA	RT T Perry County	STA 411+40	LT	STA 413+80	RT	NE, NW and SW wing walls.
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/23/26	10/1/26	1	377.20	CUYD	Bent 1					
				10/1/26	2	212.10	CUYD	Bent 3					
0120	6113040	PLACING TYPE 2 ROCK BLANKET	9/23/26	10/1/26	1	377.20	CUYD	Bent 1					
				10/1/26	2	212.10	CUYD	Bent 3					
0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.	9/17/26	10/1/26	1	1,090.00	LF	New one lane alignment on new bridge	406+90		417+70		
0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/17/26	10/1/26	1	1,254.00	LF	New one lane alignment on new bridge	406+90		417+70		
0240	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	9/25/26	10/1/26	1	2,133.00	LF	RT T Perry County	STA 406+90	LT	STA 417+70	RT	
0250	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	9/25/26	10/1/26	1	2,133.00	LF	RT T Perry County	STA 406+90	CL	STA 417+70	CL	
0260	6207001	PAVEMENT MARKING REMOVAL	9/17/26	10/1/26	1	445.00	LF	Both ends of project limits, removing existing striping to put new temp down for new alignment.					
0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/23/26	10/1/26	1	656.20	SQYD	Bent 1					
				10/1/26	2	393.40	SQYD	Bent 3					
0310	8025006	MULCHING	9/24/26	10/1/26	1	1.00	ACRE	Project limits					
0320	8051000A	SEEDING - COOL SEASON GRASSES	9/24/26	10/1/26	1	1.00	ACRE	Project limits					
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/16/26	10/1/26	1	2.00	EA	NE and NW corners of BR#A9408					
0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/16/26	10/1/26	1	2.00	EA	NE and NW corners of BR#A9408					
0400	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	9/16/26	10/1/26	1	2.00	EA	SE and SW corners of BR#A9408					
0410	9031270A	2 IN. PSST POST - 12 GA.	9/25/26	10/1/26	1	72.00	LF	RT T Perry County	STA 407+03.75	RT	STA 417+70	LT	
0420	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/25/26	10/1/26	1	6.00	EA	RT T Perry County	STA 407+03.75	RT	STA 417+70	LT	
0430	9035069A	SHF-FLAT SHEET FLUORESCENT	9/25/26	10/1/26	1	30.00	SQFT	RT T Perry County	STA 407+03.75	RT	STA 417+70	LT	
0440	2061000	CLASS 1 EXCAVATION	9/28/26	10/1/26	1	41.00	CUYD		411+58		413+50		
0460	2160500	REMOVAL OF BRIDGES	9/19/26	10/1/26	1	1.00	LS	Existing Bridge A9408					

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
1000	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/22/26	10/2/26	1	31.60	CUYD	RT NN Perry County	21+04.01	CL	22+52.37	CL	Bent 2 Web Beam = 18, End Bent 4 = 13.6
			9/30/26	10/2/26	1	57.60	CUYD	RT NN Perry County	STA 20+38.14	CL	STA 21+86.51	CL	Bent 3 web beam ≈21 cy, bent 2 cap = 23 cy, end bent 1 = 13.6 cy
1040	7061060	REINFORCING STEEL (BRIDGES)	9/22/26	10/2/26	1	6,681.00	LB	RT NN Perry County	21+04.01	CL	22+52.37	CL	Bent 2 Web Beam = 824 lbs, End Bent 4 = 5857 lbs
			9/30/26	10/2/26	1	2,330.00	LB	RT NN Perry County	STA 20+38.14	CL	STA 21+86.51	CL	Bent 3 web beam, bent 2 cap, end bent 1
1050	7151001	VERTICAL DRAIN AT END BENTS	9/22/26	10/2/26	1	2.00	EA	RT NN Perry County	20+38.14	CL	22+52.37	CL	

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-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3670	0040	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	11	Sep 17, 2026	bolli1	(\$649.03)	The contractor did not select fuel adjustment for this contract. The system errored and calculated a fuel adjustment on estimate 10. This entry removes the fuel adjustment that was not selected.	
				FUEL - Total				(\$649.03)		
				Other Item Adjustment - Total				(\$649.03)		
			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								\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 16, 2026	SYSTEM	(\$88,274.00)		
					11	Sep 16, 2026	SYSTEM	\$88,274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Oct 2, 2026	SYSTEM	(\$88,274.00)		
					12	Oct 2, 2026	SYSTEM	\$88,274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	OTHR	11	Sep 16, 2026	hendrm1	(\$17,654.80)	Withholding 20% until testing is recieved.	
				OTHR - Total				(\$17,654.80)		
			Other Item Adjustment - Total				(\$17,654.80)			
			0070 - Total							
	0090	MISC.	Material		11	Sep 16, 2026	SYSTEM	(\$92,880.90)		
					11	Sep 16, 2026	SYSTEM	\$92,880.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	ACAD	11	Sep 16, 2026	hendrm1	\$757.76	AC adjustment for BB and BP1	
					12	Oct 2, 2026	hendrm1	\$344.47	AC adjustment for BB and BP1	
			ACAD - Total				\$1,102.23			
			OTHR	11	Sep 16, 2026	hendrm1	(\$27,020.70)	Withholding 20% until testing is recieved.		
							(\$27,020.70)			
Other Item Adjustment - Total				(\$25,918.47)						
0090 - Total								(\$25,918.47)		
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 overriding 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,	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3670	0230	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material			2026			Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			0230 - Total							
	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)		
					11	Sep 16, 2026	SYSTEM	(\$1,025.00)		
					12	Oct 2, 2026	SYSTEM	(\$6,273.00)		
					12	Oct 2, 2026	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total			(\$6,150.00)				
			Material - Total			(\$6,150.00)				
			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		
					11	Sep 16, 2026	SYSTEM	\$1,025.00		
					12	Oct 2, 2026	SYSTEM	\$1,025.00		
			- Total			\$6,150.00				
			MaterialCredit - Total			\$6,150.00				
	0270 - Total								\$0.00	
	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 FLARED END SEC	Material		2	May 4, 2026	SYSTEM	(\$1,804.00)		
					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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jun 16, 2026	SYSTEM	(\$1,804.00)			



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Oct 6, 2026

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	0300	18 IN. GROUP B FLARED END SEC	Material		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 overriding 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						
	0310	MULCHING	Material		12	Oct 2, 2026	SYSTEM	(\$3,200.00)	
					12	Oct 2, 2026	SYSTEM	\$3,200.00	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	OTHR	12	Oct 2, 2026	hendrm1	(\$640.00)	Withholding 20% until certs are received.
				OTHR - Total				(\$640.00)	
			Other Item Adjustment - Total				(\$640.00)		
			0310 - Total						
	0320	SEEDING - COOL SEASON GRASSES	Material		12	Oct 2, 2026	SYSTEM	(\$3,400.00)	
					12	Oct 2, 2026	SYSTEM	\$3,400.00	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	OTHR	12	Oct 2, 2026	hendrm1	(\$680.00)	Withholding 20% until certs are received and satisfactory seed growth is obtained.
				OTHR - Total				(\$680.00)	
			Other Item Adjustment - Total				(\$680.00)		
			0320 - Total						
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		12	Oct 2, 2026	SYSTEM	(\$3,970.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$3,970.00)		
		Construction Stockpile - Total				(\$3,970.00)			
		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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3670	0380 - Total								\$0.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Oct 2, 2026	SYSTEM	(\$3,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$3,650.00)			
			Construction Stockpile - Total			(\$3,650.00)				
			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								\$0.00	
	0430	SHF-FLAT SHEET FLUORESCENT	Material		12	Oct 2, 2026	SYSTEM	(\$1,080.00)		
					12	Oct 2, 2026	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			0430 - Total							
	0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	11	Sep 16, 2026	hendrm1	\$66.42	AC adjustment for BB and BP1	
				ACAD - Total			\$66.42			
			Other Item Adjustment - Total			\$66.42				
			0470 - Total							
	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)		
				Overrun - Total			(\$3,636.00)			
			Overrun - Total			(\$3,636.00)				
			0480 - Total							
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			0510 - Total							
	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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	



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Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3670	0520	TYPE H BARRIER	Material		11	Sep 16, 2026	SYSTEM	(\$47,726.00)					
					11	Sep 16, 2026	SYSTEM	\$47,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					12	Oct 2, 2026	SYSTEM	(\$47,726.00)					
					12	Oct 2, 2026	SYSTEM	\$47,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overriding Payment Estimate Exception 6 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
11					Sep 16, 2026	SYSTEM	(\$276,121.00)						
11					Sep 16, 2026	SYSTEM	\$276,121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
12					Oct 2, 2026	SYSTEM	(\$276,121.00)						
12					Oct 2, 2026	SYSTEM	\$276,121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 7 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	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 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
	- Total									\$0.00			
	Material - Total									\$0.00			
	0540 - Total								\$0.00				
0560	STEEL	Material		7	Jul 16,	SYSTEM	(\$30,560.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3670	0560	INTERMEDIATE DIAPHRAGM FOR P/S CON	Material			2026							
					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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					11	Sep 16, 2026	SYSTEM	(\$30,560.00)					
					11	Sep 16, 2026	SYSTEM	\$30,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					12	Oct 2, 2026	SYSTEM	(\$30,560.00)					
					12	Oct 2, 2026	SYSTEM	\$30,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overriding Payment Estimate Exception 9 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 overriding 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 overriding 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.
									11	Sep 16, 2026	SYSTEM	(\$14,840.00)	
									11	Sep 16, 2026	SYSTEM	\$14,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
12	Oct 2, 2026	SYSTEM	(\$14,840.00)										
12	Oct 2, 2026	SYSTEM	\$14,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 10 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.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3670	0570	SLAB DRAIN	Other Item Adjustment	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 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					11	Sep 16, 2026	SYSTEM	(\$13,280.00)		
					11	Sep 16, 2026	SYSTEM	\$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					12	Oct 2, 2026	SYSTEM	(\$13,280.00)		
					12	Oct 2, 2026	SYSTEM	\$13,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			- Total				\$0.00			
			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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
	11	Sep 16, 2026					SYSTEM	(\$2,718.00)		
	11	Sep 16, 2026					SYSTEM	\$2,718.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding 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	(\$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 overriding Payment Estimate Exception 10 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3670	0600	LAMINATED NEOPRENE BEARING PAD	Material		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 overriding 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
					11	Sep 16, 2026	SYSTEM	(\$2,754.00)				
					11	Sep 16, 2026	SYSTEM	\$2,754.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overriding Payment Estimate Exception 21 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								(\$81,838.45)	
			J9S3771	0850	TYPE C BERM	Material		8	Aug 4, 2026	SYSTEM	(\$4,503.00)	
								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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	Sep 16, 2026	SYSTEM	(\$26,520.00)				
			11		Sep 16, 2026	SYSTEM	\$26,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3771	0930	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		12	Oct 2, 2026	SYSTEM	(\$26,520.00)	
					12	Oct 2, 2026	SYSTEM	\$26,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 3 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						
	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 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					11	Sep 16, 2026	SYSTEM	(\$1,309.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2026	SYSTEM	\$1,309.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Oct 2, 2026	SYSTEM	(\$1,309.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 2, 2026	SYSTEM	\$1,309.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hendrm1 overriding Payment Estimate Exception 17 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)
1000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Oct 2, 2026	SYSTEM	(\$136,476.00)		
				12	Oct 2, 2026	SYSTEM	\$136,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00	
		Material - Total				\$0.00			
1000 - Total							\$0.00		
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 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				- 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
		Other Item Adjustment - Total				(\$9,560.80)			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3771	1040 - Total							(\$9,560.80)		
	1050	VERTICAL DRAIN AT END BENTS	Material		12	Oct 2, 2026	SYSTEM	(\$9,820.00)		
					12	Oct 2, 2026	SYSTEM	\$9,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hendrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total						\$0.00
				Material - Total					\$0.00	
				Other Item Adjustment	OTHR	12	Oct 2, 2026	hendrm1	(\$1,964.00)	Withholding 20% until certs are received.
					OTHR - Total					
				Other Item Adjustment - Total					(\$1,964.00)	
	1050 - Total							(\$1,964.00)		
J9S3771 - Total								\$985.65		
Overall - Total								(\$80,852.80)		



Contract Adjustments for Contract - 260116-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J9S3670	Liquidated Damage	RUC	(\$16,200.00)	100	October 2, 2026	hendrm1	Per JSP B Contract Liquidated Damages, J9S3670 had 150 Calendar days. 3/24/26 - Charged 1 day for tree clearing before restriction covered in JSP P Tree Clearing Restriction 4/20/26 - Work began on project. 150 calendars days - 1 day for clearing = 149 calendars days. From 4/20/26, 149 calendar days = 9/16/26 for completion of J9S3670 Bridge opened to traffic with all correction completed on 9/25/26, 9 days after the 9/16/26 calendar completion date. Daily Road user Cost = \$1800/day for 9 days = \$16,200
		Liquidated Damage	OTHR	(\$13,500.00)	100	October 2, 2026	hendrm1	Per JSP B Contract Liquidated Damages, J9S3670 had 150 Calendar days. 3/24/26 - Charged 1 day for tree clearing before restriction covered in JSP P Tree Clearing Restriction 4/20/26 - Work began on project. 150 calendars days - 1 day for clearing = 149 calendars days. From 4/20/26, 149 calendar days = 9/16/26 for completion of J9S3670 Bridge opened to traffic with all correction completed on 9/25/26, 9 days after the 9/16/26 calendar completion date. Administrative Costs = \$1500/day for 9 days = \$13,500.00
12 - Total				(\$29,700.00)				
Overall - Total				(\$29,700.00)				