



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 260116-H03	<b>Prime Contractor</b> PCX Construction, LLC	<b>Pay Period Start</b> May 16, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$3,159,089.27	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,159,089.27
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Approval Date	By User
June 2, 2026	killib1
June 2, 2026	bolli1
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		5.67%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260116-H03			
Total Posted Items Pay	\$711.00	\$178,317.20	\$179,028.20
Gross Item Adjustments	\$0.00	\$25,074.25	\$25,074.25
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
		\$203,391.45	\$204,102.45
<b>Contract Total Payable This Estimate:</b>	<b>\$711.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3670	0490	7026000	PRE-BORE FOR PILING	LF	\$237.000	3	\$711.00
<b>Project J9S3670 - Total</b>							<b>\$711.00</b>
<b>Overall - Total</b>							<b>\$711.00</b>

**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	0300	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$902.00	(\$1,804.00)
	0300	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		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.	2	\$902.00	\$1,804.00
	0350	SILT FENCE	Material			-675	\$4.00	(\$2,700.00)
	0350	SILT FENCE	Material	Credit		675	\$4.00	\$2,700.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 5, 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		\$711.00	\$147,467.20	\$148,178.20
	Gross Item Adjustments		\$0.00	\$4,920.00	\$4,920.00
	<b>Gross Item Pay</b>		<b>\$711.00</b>	<b>\$152,387.20</b>	<b>\$153,098.20</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3771			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$30,850.00	\$30,850.00
	Gross Item Adjustments		\$0.00	\$20,154.25	\$20,154.25
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$51,004.25</b>	<b>\$51,004.25</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$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 June 5, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7320018A, Project Item Line Number 0300, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Overridden, waiting for District Materials to report APQC testing.	killib1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Acknowledged, waiting on cert.	killib1	Acknowledged



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

Report Generated on June 5, 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	0.50	\$12,500.00	\$6,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$25,500.00	\$2,550.00
		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	0.00	\$30.00	\$0.00
		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	0.00	\$24.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	0.00	\$37.00	\$0.00
		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	1.00	\$22,000.00	\$22,000.00
		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	0.25	\$95,200.00	\$23,800.00
		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	0.00	\$5.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,450.00	\$0.00
		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	0.00	\$202.00	\$0.00
		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	0.00	\$180.00	\$0.00
0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	32.80	0.00	32.80	CUYD	0.00	\$2,030.00	\$0.00		
0070	0520	7034216	TYPE H BARRIER	487.00	0.00	487.00	LF	0.00	\$98.00	\$0.00		
0070	0530	7034221	SLAB ON CONCRETE NU-GIRDER	659.00	0.00	659.00	SQYD	0.00	\$419.00	\$0.00		
0070	0540	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	661.00	0.00	661.00	LF	0.00	\$365.00	\$0.00		



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

Report Generated on June 5, 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	0.00	\$1.42	\$0.00
		0070	0560	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	0.00	\$3,820.00	\$0.00
		0070	0570	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	0.00	\$371.00	\$0.00
		0070	0580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$6,640.00	\$0.00
		0070	0590	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$453.00	\$0.00
		0070	0600	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$459.00	\$0.00
<b>Project J9S3670 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$148,178.20</b>
J9S3771	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	0.00	\$8,876.00	\$0.00
		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	0.00	\$6,300.00	\$0.00
		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	0.00	\$15.00	\$0.00
		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	0.00	\$19.00	\$0.00
		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	0.00	\$80,300.00	\$0.00
		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	0.00	\$272.00	\$0.00
		0070	0940	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	48.00	0.00	48.00	LF	0.00	\$582.00	\$0.00
0070	0950	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$780.00	\$0.00		
0070	0960	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	0.00	\$220.00	\$0.00		
0070	0970	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,830.00	\$0.00		
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	0.00	\$1.70	\$0.00		
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		
<b>Project J9S3771 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$30,850.00</b>
<b>260116-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$179,028.20</b>



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
0490	7026000	PRE-BORE FOR PILING	5/18/26	6/2/26	1	3.00	LF	Bent 3	416+71				Bent 3 Pile 11, last 3 ft of Pile 11

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



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3670	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.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
					<b>0210 - Total</b>			<b>\$0.00</b>		
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
					<b>0230 - Total</b>			<b>\$0.00</b>		
	0290	18 IN. PIPE CULVERT GROUP B	Material		2	May 4, 2026	SYSTEM	(\$7,696.00)		
					<b>- Total</b>			<b>(\$7,696.00)</b>		
					<b>Material - Total</b>			<b>(\$7,696.00)</b>		
					MaterialCredit	3	May 18, 2026	SYSTEM	\$7,696.00	
					<b>- Total</b>			<b>\$7,696.00</b>		
<b>MaterialCredit - Total</b>			<b>\$7,696.00</b>							
<b>0290 - Total</b>			<b>\$0.00</b>							
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.		
				<b>- Total</b>			<b>(\$1,804.00)</b>			
				<b>Material - Total</b>			<b>(\$1,804.00)</b>			
				MaterialCredit	3	May 18, 2026	SYSTEM	\$1,804.00		
				<b>- Total</b>			<b>\$1,804.00</b>			
				<b>MaterialCredit - Total</b>			<b>\$1,804.00</b>			
<b>0300 - Total</b>			<b>\$0.00</b>							
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)			
				<b>- Total</b>			<b>(\$8,100.00)</b>			
				<b>Material - Total</b>			<b>(\$8,100.00)</b>			
				MaterialCredit	3	May 18, 2026	SYSTEM	\$2,700.00		
				4	Jun 2, 2026	SYSTEM	\$2,700.00			
				<b>- Total</b>			<b>\$5,400.00</b>			
				<b>MaterialCredit - Total</b>			<b>\$5,400.00</b>			



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260116-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3670	<b>0350 - Total</b>							<b>(\$2,700.00)</b>	
	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	
	<b>0380 - Total</b>							<b>\$3,970.00</b>	
	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	
	<b>0390 - Total</b>							<b>\$3,650.00</b>	
<b>J9S3670 - Total</b>								<b>\$4,920.00</b>	
J9S3771	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	
	<b>0870 - Total</b>							<b>\$4,914.25</b>	
	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	
	<b>0880 - Total</b>							<b>\$7,940.00</b>	
	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	
	<b>0890 - Total</b>							<b>\$7,300.00</b>	
<b>J9S3771 - Total</b>								<b>\$20,154.25</b>	
<b>Overall - Total</b>								<b>\$25,074.25</b>	



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**Contract Adjustments for Contract - 260116-H03**

There are no contract adjustments to display for this contract.