Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**11**	**Contract ID**	260220-G01	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$4,750,000.00
		Prime Contractor	Hartman and Company, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$173,691.02
						Current Contract Amount	$4,923,691.02

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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		61.34%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
260220-G01				
	Total Posted Items Pay	$496,073.50	$2,524,094.37	$3,020,167.87
	Gross Item Adjustments	($133,112.00)	($85,408.02)	($218,520.02)
	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
			$2,438,686.35	$2,801,647.85
Contract Total Payable This Estimate:		**$362,961.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0049	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$60.700	691	$41,943.70
	0190	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$21.200	691	$14,649.20
	0200	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	EA	$3,400.000	2	$6,800.00
	0210	6122020	REPLACEMENT SAND BARREL	EA	$200.000	5	$1,000.00
	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$1,750.000	21	$36,750.00
	0670	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	LF	$333.000	719	$239,427.00
	0710	7161000	PLAIN NEOPRENE BEARING PAD	EA	$352.000	10	$3,520.00
	0720	7161002	LAMINATED NEOPRENE BEARING PAD	EA	$415.000	20	$8,300.00
Project JSR0049 - Total							**$352,389.90**
JSR0183	0820	5041000	CONCRETE APPROACH PAVEMENT	SQYD	$225.000	180	$40,500.00
	1050	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$8.100	156	$1,263.60
	1200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	$375.000	98	$36,750.00
	1220	7034219A	TYPE D BARRIER	LF	$152.500	304	$46,360.00
	1250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	$20,900.000	0.900	$18,810.00
Project JSR0183 - Total							**$143,683.60**
Overall - Total							**$496,073.50**

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
JSR0049	0040	COMPACTING EMBANKMENT	Material			-3,481	$8.00	($27,848.00)

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Progress Estimate Number	**11**	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$4,750,000.00
Contract ID	260220-G01	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$173,691.02
Prime Contractor	Hartman and Company, Inc.			**Current Contract Amount**	$4,923,691.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0049	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,481	$8.00	$27,848.00
	0040	COMPACTING EMBANKMENT	MaterialCredit			3,481	$8.00	$27,848.00
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,338.05200	$13.20	($17,662.29)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,338.05200	$13.20	$17,662.29
	0210	REPLACEMENT SAND BARREL	Overrun			-3	$200.00	($600.00)
	0640	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-81	$1,750.00	($141,750.00)
	0640	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			60	$1,750.00	$105,000.00
	0640	CLASS B CONCRETE (SUBSTRUCTURE)	Overrun			-5	$1,750.00	($8,750.00)
	0640	CLASS B CONCRETE (SUBSTRUCTURE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overridding Payment Estimate Exception 20 on the current Payment Estimate.	5	$1,750.00	$8,750.00
JSR0183	0820	CONCRETE APPROACH PAVEMENT	Material			-180	$225.00	($40,500.00)
	1200	BRIDGE APPROACH SLAB (MAJOR)	Material			-98	$375.00	($36,750.00)
	1210	SLAB ON STEEL	Material			-735	$553.50	($406,822.50)
	1210	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overridding Payment Estimate Exception 17 on the current Payment Estimate.	735	$553.50	$406,822.50
	1220	TYPE D BARRIER	Material			-304	$152.50	($46,360.00)
Total								**($133,112.00)**

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**
JSR0049	FAF 13-2(98)	Bridge replacement	13	POLK	over Brush Creek in Humansville
JSR0183	FAF 13-2(99)	Bridge deck replacement	13	POLK	over North Dry Sac River 2.1 miles south of Brighton MO215 intersection

Totals by Job Numbers

JSR0049

	This Estimate	Previous	To Date
Posted Item Pay	$352,389.90	$1,376,552.37	$1,728,942.27
Gross Item Adjustments	($9,502.00)	($97,663.27)	($107,165.27)
Gross Item Pay	**$342,887.90**	**$1,278,889.10**	**$1,621,777.00**
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

JSR0183

	This Estimate	Previous	To Date
Posted Item Pay	$143,683.60	$1,147,542.00	$1,291,225.60
Gross Item Adjustments	($123,610.00)	$12,255.25	($111,354.75)
Gross Item Pay	**$20,073.60**	**$1,159,797.25**	**$1,179,870.85**
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 JSR0049, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Too rocky to test will be submitted soon.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0049, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5031010A, Project Item Line Number 1200, Material Set 5031010A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5031010A, Project Item Line Number 1200, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting for contractor to send certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5031010A, Project Item Line Number 1200, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting for PAL certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5031010A, Project Item Line Number 1200, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting for contractor to send certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting for contractor to send certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for PAL certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting for contractor to send certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for PAL certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 5041000, Project Item Line Number 0820, Material Set 504100096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0049, Item 7032003, Project Item Line Number 0640, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0049, Item 7032003, Project Item Line Number 0640, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 7034212, Project Item Line Number 1210, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests for Natural Sand will be completed soon.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 7034212, Project Item Line Number 1210, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests for Masonry 1" will be completed soon.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 7034219A, Project Item Line Number 1220, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting for PPI testing.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6122020, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0640, Contract Line Item Number 0640, Item 7032003, Minor Item.	This item is being addressed on current change order.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4019905, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161030, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6161070, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0049, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6208076, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0183, Project Item Line Number 0780, Contract Line Item Number 0780, Item 3040506, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-G01, Contract Project JSR0183, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6173600D, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged

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)
260220-G01	JSR0049	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	$5,000.00	$15,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$32,400.00	$32,400.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	4,259.00	1,545.00	5,804.00	CUYD	5,804.00	$8.30	$48,173.20
		0001	0040	2036000	COMPACTING EMBANKMENT	1,936.00	1,545.00	3,481.00	CUYD	3,481.00	$8.00	$27,848.00
		0001	0050	2037075	COMPACTING IN CUT	6.90	0.00	6.90	STA	6.90	$1,730.00	$11,937.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	37.80	0.00	37.80	100F	37.80	$347.50	$13,135.50
		0001	0070	2111000A	SUBGRADE SCARIFYING	37.80	0.00	37.80	100F	37.80	$309.50	$11,699.10
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	210.00	0.00	210.00	SQYD	0.00	$15.50	$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,174.00	0.00	10,174.00	SQYD	7,874.00	$13.20	$103,936.80
		0001	0100	4010150	TYPE A2 SHOULDER	836.20	0.00	836.20	SQYD	0.00	$42.40	$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT - PERMANENT CROSSOVERS	7,874.00	0.00	7,874.00	SQYD	7,938.00	$48.20	$382,611.60
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT - RTE. 13 NB	1,464.00	0.00	1,464.00	SQYD	0.00	$78.40	$0.00
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	225.00	0.00	225.00	SQYD	0.00	$198.00	$0.00
		0001	0140	6046018A	18 IN. SLOTTED DRAIN	560.00	0.00	560.00	LF	560.00	$155.00	$86,800.00
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	0.00	$68.10	$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	0.00	$88.80	$0.00
		0001	0170	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	$142.50	$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	691.00	$60.70	$41,943.70
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	691.00	$21.20	$14,649.20
		0001	0200	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	5.00	$200.00	$1,000.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,012.00	0.00	1,012.00	SQFT	962.00	$8.00	$7,696.00
		0001	0230	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	$8.00	$0.00
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	105.00	0.00	105.00	EA	32.00	$30.00	$960.00
		0001	0250	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	14.00	$225.00	$3,150.00
		0001	0260	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	$125.00	$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$2,000.00	$0.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	$95.00	$0.00
		0001	0290	6161070	TUBULAR MARKER	93.00	0.00	93.00	EA	106.00	$60.00	$6,360.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$6,100.00	$12,200.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	$2,150.00	$8,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$101,002.51	$101,002.51
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0340	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,088.00	0.00	4,088.00	LF	0.00	$0.45	$0.00
		0001	0350	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,133.00	0.00	5,133.00	LF	0.00	$0.45	$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	19,143.00	0.00	19,143.00	LF	1,001.00	$0.30	$300.30
		0001	0370	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	11,504.00	0.00	11,504.00	LF	12,719.00	$0.35	$4,451.65
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,237.00	0.00	1,237.00	SQYD	0.00	$7.50	$0.00
		0001	0390	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	10.30	0.00	10.30	STA	0.00	$258.00	$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$8,600.00	$8,600.00
		0001	0410	7259902	MISC.18 IN. CMP FLARED END SECTION	5.00	0.00	5.00	EA	5.00	$1,090.00	$5,450.00
		0001	0420	7259903	MISC.18 IN.CMP	358.00	0.00	358.00	LF	358.00	$79.90	$28,604.20
		0001	0430	8025006	MULCHING	1.80	0.00	1.80	ACRE	0.00	$1,500.00	$0.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	1.80	0.00	1.80	ACRE	0.00	$2,800.00	$0.00
		0001	0450	8061006	ALTERNATE DITCH CHECK	146.00	0.00	146.00	LF	0.00	$11.00	$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	$57.60	$0.00
		0001	0470	8061017	TEMPORARY SEEDING	1.80	0.00	1.80	ACRE	0.00	$1,100.00	$0.00
		0001	0480	8061019	SILT FENCE	2,865.00	0.00	2,865.00	LF	2,400.00	$2.90	$6,960.00
		0010	0490	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	$30.00	$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$4,000.00	$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$4,000.00	$0.00
		0040	0520	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	102.00	0.00	102.00	EA	0.00	$125.00	$0.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	$175.00	$0.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	8.00	0.00	8.00	LF	0.00	$25.00	$0.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	$225.00	$0.00
		0040	0560	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	$25.00	$0.00

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

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)
260220-G01	JSR0049	0070	0570	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	$41.20	$0.00
		0070	0580	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$31,600.00	$31,600.00
		0070	0590	5031010A	BRIDGE APPROACH SLAB (MAJOR)	200.00	0.00	200.00	SQYD	0.00	$375.00	$0.00
		0070	0600	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	240.00	0.00	240.00	LF	240.00	$179.00	$42,960.00
		0070	0610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	434.00	0.00	434.00	LF	434.00	$169.00	$73,346.00
		0070	0620	7026000	PRE-BORE FOR PILING	507.00	0.00	507.00	LF	507.00	$138.50	$70,219.50
		0070	0630	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	26.00	$209.50	$5,447.00
		0070	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	76.00	0.00	76.00	CUYD	81.00	$1,750.00	$141,750.00
		0070	0650	7034213	SLAB ON CONCRETE I-GIRDER	761.00	0.00	761.00	SQYD	0.00	$532.00	$0.00
		0070	0660	7034219A	TYPE D BARRIER	324.00	0.00	324.00	LF	0.00	$165.00	$0.00
		0070	0670	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	719.00	0.00	719.00	LF	719.00	$333.00	$239,427.00
		0070	0680	7061060	REINFORCING STEEL (BRIDGES)	6,280.00	0.00	6,280.00	LB	6,280.00	$2.30	$14,444.00
		0070	0690	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	0.00	$502.50	$0.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,870.00	$0.00
		0070	0710	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$352.00	$3,520.00
		0070	0720	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	$415.00	$8,300.00
		0001	5001	2142000	FURNISHING ROCK FILL	0.00	1,545.00	1,545.00	CUYD	1,545.00	$48.00	$74,160.00
		0001	5002	5049905	MISC.CONCRETE APRON	0.00	250.00	250.00	SQYD	250.00	$126.00	$31,500.00
	Project JSR0049 - Total Value Posted to Date as of Report Generated Date											**$1,728,942.26**
	JSR0183	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	$7,900.00	$4,740.00
		0001	0740	2037075	COMPACTING IN CUT	1.20	0.00	1.20	STA	0.00	$3,320.00	$0.00
		0001	0750	2122000A	SUBGRADING AND SHOULDERING CLASS 2	13.00	0.00	13.00	100F	13.00	$1,650.00	$21,450.00
		0001	0760	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	$1,500.00	$0.00
		0001	0770	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	330.00	0.00	330.00	SQYD	0.00	$18.40	$0.00
		0001	0780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,256.00	0.00	2,256.00	SQYD	2,485.00	$14.20	$35,287.00
		0001	0790	4010150	TYPE A2 SHOULDER	2,255.30	-2,255.30	0.00	SQYD	0.00	$29.80	$0.00
		0001	0800	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	33.40	0.00	33.40	TONS	0.00	$184.00	$0.00
		0001	0810	4071005	TACK COAT	31.20	0.00	31.20	GAL	0.00	$3.10	$0.00
		0001	0820	5041000	CONCRETE APPROACH PAVEMENT	363.60	0.00	363.60	SQYD	180.00	$225.00	$40,500.00
		0001	0830	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$3,000.00	$3,000.00
		0001	0840	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	$3,400.00	$0.00
		0001	0850	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	$1,500.00	$0.00
		0001	0860	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$14,900.00	$14,900.00
		0001	0870	6161005	CONSTRUCTION SIGNS	390.00	0.00	390.00	SQFT	350.00	$8.00	$2,800.00
		0001	0880	6161010	RELOCATED SIGNS	70.00	0.00	70.00	SQFT	0.00	$8.00	$0.00
		0001	0890	6161025	CHANNELIZER (TRIM-LINE)	32.00	0.00	32.00	EA	32.00	$30.00	$960.00
		0001	0900	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	6.00	8.00	EA	8.00	$225.00	$1,800.00
		0001	0910	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	$125.00	$1,875.00
		0001	0920	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$2,000.00	$2,000.00
		0001	0930	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	$95.00	$1,425.00
		0001	0940	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	$6,100.00	$6,100.00
		0001	0950	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	$2,150.00	$4,300.00
		0001	0960	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	639.00	0.00	639.00	LF	838.00	$31.00	$25,978.00
		0001	0970	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	283.00	0.00	283.00	LF	0.00	$55.00	$0.00
		0001	0980	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	870.00	0.00	870.00	LF	0.00	$12.00	$0.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$177,000.00	$177,000.00
		0001	1000	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	1010	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	2,044.00	0.00	2,044.00	LF	0.00	$0.70	$0.00
		0001	1020	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,529.00	0.00	1,529.00	LF	0.00	$0.85	$0.00
		0001	1030	6207001	PAVEMENT MARKING REMOVAL	11,743.00	0.00	11,743.00	LF	600.00	$0.35	$210.00
		0001	1040	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9,295.00	0.00	9,295.00	LF	4,470.00	$0.30	$1,341.00
		0001	1050	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	312.00	0.00	312.00	SQYD	156.00	$8.10	$1,263.60
		0001	1060	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	3.50	0.00	3.50	STA	0.00	$456.00	$0.00
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$8,600.00	$0.00
		0001	1080	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	$1,500.00	$0.00

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

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)
260220-G01	JSR0183	0001	1090	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	$2,900.00	$0.00
		0001	1100	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	$172.50	$0.00
		0001	1110	8061019	SILT FENCE	2,248.00	0.00	2,248.00	LF	2,248.00	$2.90	$6,519.20
		0010	1120	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	$30.00	$0.00
		0010	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$4,000.00	$0.00
		0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$4,000.00	$0.00
		0070	1150	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	26.00	$275.00	$7,150.00
		0070	1160	2061000	CLASS 1 EXCAVATION	155.00	0.00	155.00	CUYD	80.00	$153.00	$12,240.00
		0070	1170	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	$56,000.00	$0.00
		0070	1180	2162500	REMOVAL OF EXISTING BRIDGE DECK	13,250.00	0.00	13,250.00	SQFT	7,450.00	$11.90	$88,655.00
		0070	1190	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	6.00	$2,670.00	$16,020.00
		0070	1200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	198.00	0.00	198.00	SQYD	98.00	$375.00	$36,750.00
		0070	1210	7034212	SLAB ON STEEL	1,470.00	0.00	1,470.00	SQYD	735.00	$553.50	$406,822.50
		0070	1220	7034219A	TYPE D BARRIER	609.00	0.00	609.00	LF	304.00	$152.50	$46,360.00
		0070	1230	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	0.00	60.00	SQFT	60.00	$647.50	$38,850.00
		0070	1240	7040110	EPOXY PRESSURE INJECTING	25.00	0.00	25.00	LF	0.00	$641.50	$0.00
		0070	1250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.90	$20,900.00	$18,810.00
		0070	1260	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	470.00	0.00	470.00	LB	315.00	$98.70	$31,090.50
		0070	1270	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	26.00	$735.50	$19,123.00
		0070	1280	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	0.00	800.00	SQFT	0.00	$65.20	$0.00
		0070	1290	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	0.00	800.00	SQFT	0.00	$24.10	$0.00
		0070	1300	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	$4.70	$0.00
		0070	1310	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	$4.70	$0.00
		0070	1320	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	$6,000.00	$6,000.00
		0070	1330	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	6.00	$6,000.00	$36,000.00
		0070	1340	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	130.00	0.00	130.00	LF	65.00	$1,030.00	$66,950.00
		0001	5101	4019905	MISC.Misc. Optional Pavement	0.00	2,255.30	2,255.30	SQYD	2,219.00	$48.20	$106,955.80
	Project JSR0183 - Total Value Posted to Date as of Report Generated Date											**$1,291,225.60**
260220-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$3,020,167.86**

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: JSR0049

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
0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/24/26	10/1/26	1	691.00	CUYD	183+26 to creek					
0190	6113040	PLACING TYPE 2 ROCK BLANKET	9/24/26	10/1/26	1	691.00	CUYD	183+26 to creek					
0200	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	9/29/26	10/1/26	1	2.00	EA	Brush Creek					
0210	6122020	REPLACEMENT SAND BARREL	9/29/26	10/1/26	1	5.00	EA	Brush Creek					
0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/16/26	9/18/26	1	21.00	CUYD	Bent 4 Cap					
0670	7056000	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	9/29/26	10/1/26	1	719.00	LF	Brush Creek.					
0710	7161000	PLAIN NEOPRENE BEARING PAD	9/21/26	10/1/26	1	10.00	EA	Bents 1, 2 ,3 and 4					
0720	7161002	LAMINATED NEOPRENE BEARING PAD	9/21/26	10/1/26	1	20.00	EA	Bents 1, 2, 3 and 4					

Project: JSR0183

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
0820	5041000	CONCRETE APPROACH PAVEMENT	9/23/26	9/23/26	1	180.00	SQYD	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side.					
1050	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/30/26	10/1/26	1	156.00	SQYD	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side.					
1200	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	9/22/26	9/23/26	1	98.00	SQYD	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side.					
1220	7034219A	TYPE D BARRIER	9/29/26	9/29/26	1	304.00	LF	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side.					
1250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/16/26	9/16/26	1	0.90	LS	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River Bents 2-7					

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

Line Item Adjustments by Estimate

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0049	0030	UNCLASSIFIED EXCAVATION	Price FUEL		5	Jul 2, 2026	SYSTEM	$878.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 16, 2026	SYSTEM	$371.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 16, 2026	SYSTEM	$1,853.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$3,103.03**	
			Price FUEL - Total					**$3,103.03**	
	0030 - Total							**$3,103.03**	
	0040	COMPACTING EMBANKMENT	Material		5	Jul 2, 2026	SYSTEM	($13,184.00)	
					6	Jul 16, 2026	SYSTEM	($13,184.00)	
					7	Aug 3, 2026	SYSTEM	($13,184.00)	
					8	Aug 17, 2026	SYSTEM	($13,184.00)	
					9	Sep 2, 2026	SYSTEM	($13,184.00)	
					10	Sep 16, 2026	SYSTEM	($27,848.00)	
					11	Oct 1, 2026	SYSTEM	($27,848.00)	
					11	Oct 1, 2026	SYSTEM	$27,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($93,768.00)**	
			Material - Total					**($93,768.00)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$13,184.00	
					7	Aug 3, 2026	SYSTEM	$13,184.00	
					8	Aug 17, 2026	SYSTEM	$13,184.00	
					9	Sep 2, 2026	SYSTEM	$13,184.00	
					10	Sep 16, 2026	SYSTEM	$13,184.00	
					11	Oct 1, 2026	SYSTEM	$27,848.00	
				- Total				**$93,768.00**	
			MaterialCredit - Total					**$93,768.00**	
	0040 - Total							**$0.00**	
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jul 2, 2026	SYSTEM	($52,311.60)	
					6	Jul 16, 2026	SYSTEM	($52,311.60)	
					7	Aug 3, 2026	SYSTEM	($17,662.29)	
					8	Aug 17, 2026	SYSTEM	($17,662.29)	
					9	Sep 2, 2026	SYSTEM	($17,662.29)	
					10	Sep 16, 2026	SYSTEM	($17,662.29)	
					11	Oct 1, 2026	SYSTEM	($17,662.29)	
				- Total				**($192,934.65)**	
			Material - Total					**($192,934.65)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$52,311.60	
					7	Aug 3,	SYSTEM	$52,311.60	

Line Item Adjustments by Estimate

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0049	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2026			
					8	Aug 17, 2026	SYSTEM	$17,662.29	
					9	Sep 2, 2026	SYSTEM	$17,662.29	
					10	Sep 16, 2026	SYSTEM	$17,662.29	
					11	Oct 1, 2026	SYSTEM	$17,662.29	
				- Total				**$175,272.36**	
			MaterialCredit - Total					**$175,272.36**	
			Price FUEL		5	Jul 2, 2026	SYSTEM	$1,610.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 3, 2026	SYSTEM	$749.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,359.91**	
			Price FUEL - Total					**$2,359.91**	
	0090 - Total							**($15,302.38)**	
	0110	MISC.	Other Item Adjustment	ACAD	8	Aug 17, 2026	packai1	$18,909.80	BB bottom 7 inches thick, BP-1 top layer 2 inches thick, 7938 SQYD
				ACAD - Total				**$18,909.80**	
				FUEL	8	Aug 17, 2026	packai1	$21,355.17	BB and BP-1 convert 7,938 SQYD x .75/3 x 1.98T/CY = 3929.31 Ton 3.32 Usage Factor
				FUEL - Total				**$21,355.17**	
				SUBI	8	Aug 17, 2026	packai1	($2,094.34)	This deduction is to represent 5% of the BP1 that was placed on the north crossover that had a failing AC content. An NCR was issued and this price deduction was agreed upon by all parties.
				SUBI - Total				**($2,094.34)**	
			Other Item Adjustment - Total					**$38,170.63**	
			Overrun	Overrun	8	Aug 17, 2026	SYSTEM	($3,084.80)	
				Overrun - Total				**($3,084.80)**	
			Overrun - Total					**($3,084.80)**	
	0110 - Total							**$35,085.83**	
	0210	REPLACEMENT SAND BARREL	Overrun	Overrun	11	Oct 1, 2026	SYSTEM	($600.00)	
				Overrun - Total				**($600.00)**	
			Overrun - Total					**($600.00)**	
	0210 - Total							**($600.00)**	
	0250	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	9	Sep 2, 2026	SYSTEM	($900.00)	
				Overrun - Total				**($900.00)**	
			Overrun - Total					**($900.00)**	
	0250 - Total							**($900.00)**	
	0290	TUBULAR MARKER	Overrun	Overrun	8	Aug 17, 2026	SYSTEM	($780.00)	
				Overrun - Total				**($780.00)**	
			Overrun - Total					**($780.00)**	
	0290 - Total							**($780.00)**	
	0370	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	8	Aug 17, 2026	SYSTEM	($425.25)	
				Overrun - Total				**($425.25)**	
			Overrun - Total					**($425.25)**	
	0370 - Total							**($425.25)**	
	0490	MGS GUARDRAIL	Construction Stockpile STMA		4	Jun 16, 2026	SYSTEM	$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,148.00**	
			Construction Stockpile STMA - Total					**$6,148.00**	

Line Item Adjustments by Estimate

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0049	**0490 - Total**							**$6,148.00**	
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	$4,475.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,475.50**	
			Construction Stockpile STMI - Total					**$4,475.50**	
	0500 - Total							**$4,475.50**	
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,780.00**	
			Construction Stockpile STMI - Total					**$3,780.00**	
	0510 - Total							**$3,780.00**	
	0640	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2026	SYSTEM	($105,000.00)	
					11	Oct 1, 2026	SYSTEM	($141,750.00)	
				- Total				**($246,750.00)**	
			Material - Total					**($246,750.00)**	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	$105,000.00	
				- Total				**$105,000.00**	
			MaterialCredit - Total					**$105,000.00**	
			Overrun	Overrun	11	Oct 1, 2026	SYSTEM	($8,750.00)	
					11	Oct 1, 2026	SYSTEM	$8,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overridding Payment Estimate Exception 20 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0640 - Total							**($141,750.00)**	
JSR0049 - Total								**($107,165.27)**	
JSR0183	0780	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jun 16, 2026	SYSTEM	($18,268.30)	
				- Total				**($18,268.30)**	
			Material - Total					**($18,268.30)**	
			MaterialCredit		5	Jul 2, 2026	SYSTEM	$18,268.30	
				- Total				**$18,268.30**	
			MaterialCredit - Total					**$18,268.30**	
			Overrun	Overrun	5	Jul 2, 2026	SYSTEM	($3,344.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($3,344.87)**	
			Overrun - Total					**($3,344.87)**	
			Price FUEL		4	Jun 16, 2026	SYSTEM	$522.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 2, 2026	SYSTEM	$487.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,009.93**	
			Price FUEL - Total					**$1,009.93**	
	0780 - Total							**($2,334.94)**	
	0820	CONCRETE APPROACH PAVEMENT	Material		11	Oct 1, 2026	SYSTEM	($40,500.00)	
				- Total				**($40,500.00)**	
			Material - Total					**($40,500.00)**	
	0820 - Total							**($40,500.00)**	
	0830	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		5	Jul 2, 2026	SYSTEM	($3,000.00)	
				- Total				**($3,000.00)**	

Line Item Adjustments by Estimate

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0183	0830	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	**Material - Total**					**($3,000.00)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$3,000.00	
				- Total				**$3,000.00**	
			MaterialCredit - Total					**$3,000.00**	
	0830 - Total							**$0.00**	
	0900	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	4	Jun 16, 2026	SYSTEM	($1,350.00)	
					9	Sep 2, 2026	SYSTEM	$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0900 - Total							**$0.00**	
	0960	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Jul 2, 2026	SYSTEM	($25,978.00)	
				- Total				**($25,978.00)**	
			Material - Total					**($25,978.00)**	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$25,978.00	
				- Total				**$25,978.00**	
			MaterialCredit - Total					**$25,978.00**	
			Overrun	Overrun	5	Jul 2, 2026	SYSTEM	($6,169.00)	
					5	Jul 2, 2026	SYSTEM	$6,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user davisjf overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($6,169.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				**($6,169.00)**	
			Overrun - Total					**($6,169.00)**	
	0960 - Total							**($6,169.00)**	
	1040	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		4	Jun 16, 2026	SYSTEM	($1,341.00)	
				- Total				**($1,341.00)**	
			Material - Total					**($1,341.00)**	
			MaterialCredit		5	Jul 2, 2026	SYSTEM	$1,341.00	
				- Total				**$1,341.00**	
			MaterialCredit - Total					**$1,341.00**	
	1040 - Total							**$0.00**	
	1120	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,148.00**	
			Construction Stockpile STMI - Total					**$6,148.00**	
	1120 - Total							**$6,148.00**	
	1140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2026	SYSTEM	$3,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,780.00**	
			Construction Stockpile STMI - Total					**$3,780.00**	
	1140 - Total							**$3,780.00**	
	1200	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Oct 1, 2026	SYSTEM	($36,750.00)	
				- Total				**($36,750.00)**	
			Material - Total					**($36,750.00)**	
	1200 - Total							**($36,750.00)**	
	1210	SLAB ON STEEL	Material		10	Sep 16, 2026	SYSTEM	($406,822.50)	

Line Item Adjustments by Estimate

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0183	1210	SLAB ON STEEL	Material		10	Sep 16, 2026	SYSTEM	$406,822.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 1, 2026	SYSTEM	($406,822.50)	
					11	Oct 1, 2026	SYSTEM	$406,822.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1210 - Total							**$0.00**	
	1220	TYPE D BARRIER	Material		11	Oct 1, 2026	SYSTEM	($46,360.00)	
				- Total				**($46,360.00)**	
			Material - Total					**($46,360.00)**	
	1220 - Total							**($46,360.00)**	
	5101	MISC.	Other Item Adjustment	ACAD	4	Jun 16, 2026	davisjf	$2,569.38	BB bottom 7 inches thick, BP-1 top layer 2 inches thick, 1286.5 SQYD
					5	Jul 2, 2026	davisjf	$1,819.16	BB bottom 7 inches thick 1,198.5 SQYD
				ACAD - Total				**$4,388.54**	
				FUEL	4	Jun 16, 2026	davisjf	$3,735.87	BB & BP-1 Convert 1,286.5 SQYD x 0.75/3 Thickness x 1.98 T/CY = 636.82 TON 3.32 Usage Factor
					5	Jul 2, 2026	davisjf	$2,706.78	BB Convert 1,198.5 SQYD x 0.5833/3 Thickness x 1.98 T/CY=461.40 TON 3.32 Usage Factor
				FUEL - Total				**$6,442.65**	
			Other Item Adjustment - Total					**$10,831.19**	
	5101 - Total							**$10,831.19**	
JSR0183 - Total								**($111,354.75)**	
Overall - Total								**($218,520.02)**	

Contract Adjustments for Contract - 260220-G01

There are no contract adjustments to display for this contract.