



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	260220-G01	Pay Period Start	October 2, 2026	Original Contract Amount	\$4,750,000.00
12	Prime Contractor	Hartman and Company, Inc.	Pay Period End	October 15, 2026	Net Change Order Amount	\$173,691.02
					Current Contract Amount	\$4,923,691.02

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					davisjf
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gripkd
October 20, 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		64.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
260220-G01			
Total Posted Items Pay	\$141,759.80	\$3,020,167.87	\$3,161,927.67
Gross Item Adjustments	\$170,776.16	(\$218,520.02)	(\$47,743.86)
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
		\$2,801,647.85	\$3,114,183.81
Contract Total Payable This Estimate:	\$312,535.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0049	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$68.100	13	\$885.30
	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$88.800	13	\$1,154.40
	0460	8061016	SEDIMENT REMOVAL	CUYD	\$57.600	38	\$2,188.80
	0570	2061000	CLASS 1 EXCAVATION	CUYD	\$41.200	115	\$4,738.00
	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,750.000	-5	(\$8,750.00)

Project JSR0049 - Total \$216.50

JSR0183	0730	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,900.000	0.400	\$3,160.00
	0740	2037075	COMPACTING IN CUT	STA	\$3,320.000	0.600	\$1,992.00
	0760	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	3.500	\$5,250.00
	0770	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$18.400	165	\$3,036.00
	0780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.200	-77	(\$1,093.40)
	0800	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$184.000	17	\$3,128.00
	0810	4071005	TACK COAT	GAL	\$3.100	16	\$49.60
	0850	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,500.000	1	\$1,500.00
	0980	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$12.000	838	\$10,056.00
	1030	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.350	1,496	\$523.60
	1040	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.300	4,914	\$1,474.20
	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,600.000	0.500	\$4,300.00
	1120	6061060	MGS GUARDRAIL	LF	\$30.000	200	\$6,000.00
	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	1	\$4,000.00
	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,000.000	1	\$4,000.00
	1180	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$11.900	5,800	\$69,020.00



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Progress Estimate Number 12	Contract ID 260220-G01	Pay Period Start October 2, 2026	Original Contract Amount \$4,750,000.00
Prime Contractor Hartman and Company, Inc.	Pay Period End October 15, 2026	Net Change Order Amount \$173,691.02	
		Current Contract Amount \$4,923,691.02	

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0183	1240	7040110	EPOXY PRESSURE INJECTING	LF	\$641.500	25	\$16,037.50
	5101	4019905	MISC.Misc. Optional Pavement	SQYD	\$48.200	189	\$9,109.80

Project JSR0183 - Total \$141,543.30

Overall - Total \$141,759.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0049	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
	0640	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			81	\$1,750.00	\$141,750.00
JSR0183	0770	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	165	\$0.40	\$65.86
	0780	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.60642 - 14.20000, 'is applied (if non-zero).	77	\$14.61	\$1,124.69
	0780	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-77	\$0.61	(\$47.13)
	0800	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	SP125 2 inches thick 75.0 SQYD			\$51.88
	0800	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	17	\$8.83	\$150.19
	0820	CONCRETE APPROACH PAVEMENT	Material			-180	\$225.00	(\$40,500.00)
	0820	CONCRETE APPROACH PAVEMENT	MaterialCredit			180	\$225.00	\$40,500.00
	1040	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun			-89	\$0.30	(\$26.70)
	1120	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,074.00)
	1120	MGS GUARDRAIL	Material			-200	\$30.00	(\$6,000.00)
	1130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-1	\$4,000.00	(\$4,000.00)
	1140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,890.00)
	1140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-1	\$4,000.00	(\$4,000.00)
	1200	BRIDGE APPROACH SLAB (MAJOR)	Material			-98	\$375.00	(\$36,750.00)
	1200	BRIDGE APPROACH SLAB (MAJOR)	MaterialCredit			98	\$375.00	\$36,750.00
	1220	TYPE D BARRIER	MaterialCredit			304	\$152.50	\$46,360.00
	5101	MISC.	Other Item Adjustment	Asphalt Cement Price	BP-1 2 inches thick 189.0 SQYD			\$127.70



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Progress Estimate Number 12		Contract ID 260220-G01 Prime Contractor Hartman and Company, Inc.		Pay Period Start October 2, 2026 Pay Period End October 15, 2026		Original Contract Amount \$4,750,000.00 Net Change Order Amount \$173,691.02 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
JSR0183				Adjustment				
	5101	MISC.	Other Item Adjustment	Fuel Price	BP-1 Convert 189 SQYD x 0.1667/3 Thickness x 1.98 T/CY = 20.79 TON 3.32 Usage Factor			\$183.67
	5101	MISC.	Overrun			-152.70000	\$48.20	(\$7,360.14)
	5101	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate.	152.70000	\$48.20	\$7,360.14
Total								\$170,776.16



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

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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		\$216.50	\$1,728,942.27	\$1,729,158.77
	Gross Item Adjustments		\$141,750.00	(\$107,165.27)	\$34,584.73
	Gross Item Pay		\$141,966.50	\$1,621,777.00	\$1,763,743.50
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSR0183			This Estimate	Previous	To Date
	Posted Item Pay		\$141,543.30	\$1,291,225.60	\$1,432,768.90
	Gross Item Adjustments		\$29,026.16	(\$111,354.75)	(\$82,328.59)
	Gross Item Pay		\$170,569.46	\$1,179,870.85	\$1,350,440.31
	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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting for contractor certification and testing.	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 certification and testing.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 6061060, Project Item Line Number 1120, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting for contractor to complete certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 6061060, Project Item Line Number 1120, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting for contractor to complete certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 6061060, Project Item Line Number 1120, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Waiting for contractor to complete certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 6061069, Project Item Line Number 1130, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting for contractor to complete certifications.	davisjf	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0183, Item 6063014, Project Item Line Number 1140, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting for contractor to complete certifications.	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 1040, Contract Line Item Number 1040, 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 5101, Contract Line Item Number 5101, Item 4019905, 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	Overridden
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 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 0960, Contract Line Item Number 0960, Item 6173600D, Minor Item.	This item is being addressed on current change order.	davisjf	Acknowledged



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

Report Generated on October 21, 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)
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 CROSSTOVERS	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	13.00	\$68.10	\$885.30
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	13.00	\$88.80	\$1,154.40
		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	38.00	\$57.60	\$2,188.80
		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**

Report Generated on October 21, 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)	
260220-G01	JSR0049	0070	0570	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$41.20	\$4,738.00	
		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	76.00	\$1,750.00	\$133,000.00	
		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												\$1,729,158.76
	JSR0183	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,900.00	\$7,900.00	
		0001	0740	2037075	COMPACTING IN CUT	1.20	0.00	1.20	STA	0.60	\$3,320.00	\$1,992.00	
		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	3.50	\$1,500.00	\$5,250.00	
		0001	0770	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	330.00	0.00	330.00	SQYD	165.00	\$18.40	\$3,036.00	
		0001	0780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,256.00	0.00	2,256.00	SQYD	2,408.00	\$14.20	\$34,193.60	
		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	17.00	\$184.00	\$3,128.00	
		0001	0810	4071005	TACK COAT	31.20	0.00	31.20	GAL	16.00	\$3.10	\$49.60	
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	1.00	\$1,500.00	\$1,500.00		
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	838.00	\$12.00	\$10,056.00		
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	2,096.00	\$0.35	\$733.60			
0001	1040	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9,295.00	0.00	9,295.00	LF	9,384.00	\$0.30	\$2,815.20			
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	0.50	\$8,600.00	\$4,300.00			
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

Report Generated on October 21, 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)
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	200.00	\$30.00	\$6,000.00
		0010	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	1.00	\$4,000.00	\$4,000.00
		0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$4,000.00	\$4,000.00
		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	155.00	\$153.00	\$23,715.00
		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	13,250.00	\$11.90	\$157,675.00
		0070	1190	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$2,670.00	\$32,040.00
		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	25.00	\$641.50	\$16,037.50
		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	2.00	\$6,000.00	\$12,000.00
		0070	1330	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$6,000.00	\$72,000.00
		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	2,408.00	\$48.20	\$116,065.60
Project JSR0183 - Total Value Posted to Date as of Report Generated Date												\$1,502,263.90
260220-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,231,422.66



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

Report Generated on October 21, 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: 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
0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10/5/26	10/15/26	1	13.00	CUYD	Station 183 - 185					
0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	10/5/26	10/15/26	1	13.00	CUYD	Station 183 - 185					
0460	8061016	SEDIMENT REMOVAL	10/6/26	10/15/26	1	38.00	CUYD	Length of project.					
0570	2061000	CLASS 1 EXCAVATION	10/7/26	10/15/26	1	115.00	CUYD	Around bridge A9573.					
0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/2/26	10/15/26	1	-5.00	CUYD	Bridge A9573					

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
0730	2022010	REMOVAL OF IMPROVEMENTS	10/12/26	10/16/26	1	0.40	LS	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River East side.					
0740	2037075	COMPACTING IN CUT	10/2/26	10/6/26	1	0.60	STA	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side. North end and south end.					
0760	2153000	SHAPING SLOPES, CLASS III	10/6/26	10/7/26	1	3.50	100F	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side.					
0770	3040504	TYPE 5 AGGREGATE FOR BASE	10/2/26	10/6/26	1	165.00	SQYD	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side. North end and south end.					
0780	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/2/26	10/6/26	1	-77.00	SQYD	Balancing quantity to match measurements after area of 4" base under bridge approach slab and concrete approach pavement.					
0800	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/2/26	10/6/26	1	17.00	TONS	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River Placed SP125 mainline RTE 13 west side.					
0810	4071005	TACK COAT	10/2/26	10/6/26	1	16.00	GAL	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River Placed SP125 mainline RTE 13 west side.					
0850	6122030	IMPACT ATTENUATOR (RELOCATION)	10/8/26	10/16/26	1	1.00	EA	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River preparing for East side construction.					
0980	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10/8/26	10/16/26	1	838.00	LF	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River preparing for East side construction.					
1030	6207001	PAVEMENT MARKING REMOVAL	10/8/26	10/16/26	1	1,496.00	LF	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River preparing for East side construction.					
1040	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	10/8/26	10/16/26	1	4,914.00	LF	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River preparing for East side construction.					
1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/12/26	10/16/26	1	0.50	LS	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River					
1120	6061060	MGS GUARDRAIL	10/5/26	10/6/26	1	200.00	LF	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River SW corner.					
1130	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/5/26	10/6/26	1	1.00	EA	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River SW corner.					
1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/5/26	10/6/26	1	1.00	EA	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River SW corner.					
1180	2162500	REMOVAL OF EXISTING BRIDGE DECK	10/13/26	10/14/26	1	5,800.00	SQFT	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River East side.					
1240	7040110	EPOXY PRESSURE INJECTING	10/7/26	10/8/26	1	25.00	LF	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River south bent.					
5101	4019905	MISC.	10/2/26	10/6/26	1	189.00	SQYD	JSR0183 Route 13 POLK County. SOUTH BRIDGE Dry Sac River West side. ESS asphalt paving. Balancing quantity final layer of 2" BP-1 west side.					

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



Line Item Adjustments by Estimate

Oct 21, 2026

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 overriding 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)		
				12	Oct 16, 2026	SYSTEM	(\$17,662.29)		
		- Total			(\$210,596.94)				
		Material - Total			(\$210,596.94)				
MaterialCredit		6	Jul 16,	SYSTEM	\$52,311.60				



Line Item Adjustments by Estimate

Oct 21, 2026

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				
					7	Aug 3, 2026	SYSTEM	\$52,311.60		
					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		
					12	Oct 16, 2026	SYSTEM	\$17,662.29		
				- Total					\$192,934.65	
				MaterialCredit - Total					\$192,934.65	
				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						
	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
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)		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0049	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			
			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			
					12	Oct 16, 2026	SYSTEM	\$141,750.00			
				- Total			\$246,750.00				
			MaterialCredit - Total			\$246,750.00					
			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 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					Overrun - Total			\$0.00			
			Overrun - Total			\$0.00					
			0640 - Total			\$0.00					
	JSR0049 - Total								\$34,584.73		
JSR0183	0770	TYPE 5 AGGREGATE FOR BASE	Price FUEL		12	Oct 16, 2026	SYSTEM	\$65.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$65.86			
			Price FUEL - Total					\$65.86			
			0770 - Total					\$65.86			
	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		
					12	Oct 16, 2026	SYSTEM	\$1,124.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.60642 - 14.20000, 'is applied (if non-zero).		
					Overrun - Total			(\$2,220.18)			
			Overrun - Total			(\$2,220.18)					
			Price FUEL		4	Jun 16, 2026	SYSTEM	\$522.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0183	0780	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		5	Jul 2, 2026	SYSTEM	\$487.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Oct 16, 2026	SYSTEM	(\$47.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total		\$962.80	
							Price FUEL - Total		\$962.80	
			0780 - Total					(\$1,257.38)		
	0800	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	12	Oct 16, 2026	davisjf	\$51.88	SP125 2 inches thick 75.0 SQYD	
				ACAD - Total				\$51.88		
			Other Item Adjustment - Total				\$51.88			
			Price FUEL		12	Oct 16, 2026	SYSTEM	\$150.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$150.19		
			Price FUEL - Total				\$150.19			
			0800 - Total				\$202.07			
	0820	CONCRETE APPROACH PAVEMENT	Material		11	Oct 1, 2026	SYSTEM	(\$40,500.00)		
					12	Oct 16, 2026	SYSTEM	(\$40,500.00)		
			- Total				(\$81,000.00)			
			Material - Total				(\$81,000.00)			
			MaterialCredit		12	Oct 16, 2026	SYSTEM	\$40,500.00		
				- Total				\$40,500.00		
			MaterialCredit - 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)		
			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 '1,225.00000 - 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 overriding 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			



Line Item Adjustments by Estimate

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Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0183	0960	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun		2026			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				
			Overrun	Overrun	12	Oct 16, 2026	SYSTEM	(\$26.70)			
								Overrun - Total			
			Overrun - Total				(\$26.70)				
			1040 - Total							(\$26.70)	
	1120	MGS GUARDRAIL	Construction Stockpile		12	Oct 16, 2026	SYSTEM	(\$3,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$3,074.00)			
			Construction Stockpile - Total				(\$3,074.00)				
			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				
			Material		12	Oct 16, 2026	SYSTEM	(\$6,000.00)			
				- Total				(\$6,000.00)			
			Material - Total				(\$6,000.00)				
			1120 - Total							(\$2,926.00)	
			1130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		12	Oct 16, 2026	SYSTEM	(\$4,000.00)	
						- Total				(\$4,000.00)	
					Material - Total				(\$4,000.00)		
	1130 - Total							(\$4,000.00)			
	1140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Oct 16, 2026	SYSTEM	(\$1,890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$1,890.00)			
			Construction Stockpile - Total				(\$1,890.00)				
			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							
Material				12	Oct 16, 2026	SYSTEM	(\$4,000.00)				
			- Total				(\$4,000.00)				
Material - Total				(\$4,000.00)							
1140 - Total							(\$2,110.00)				
1200	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Oct 1, 2026	SYSTEM	(\$36,750.00)				
				12	Oct 16, 2026	SYSTEM	(\$36,750.00)				
		- Total				(\$73,500.00)					
		Material - Total				(\$73,500.00)					
		MaterialCredit		12	Oct 16, 2026	SYSTEM	\$36,750.00				



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260220-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0183	1200	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit	- Total				\$36,750.00			
			MaterialCredit - Total				\$36,750.00				
			1200 - Total				(\$36,750.00)				
	1210	SLAB ON STEEL	Material		10	Sep 16, 2026	SYSTEM	(\$406,822.50)			
					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 overriding 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 overriding 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)				
			MaterialCredit		12	Oct 16, 2026	SYSTEM	\$46,360.00			
					- Total				\$46,360.00		
			MaterialCredit - Total				\$46,360.00				
			1220 - Total				\$0.00				
	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		
					12	Oct 16, 2026	davisjf	\$127.70	BP-1 2 inches thick 189.0 SQYD		
				ACAD - Total				\$4,516.24			
				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		
					12	Oct 16, 2026	davisjf	\$183.67	BP-1 Convert 189 SQYD x 0.1667/3 Thickness x 1.98 T/CY = 20.79 TON 3.32 Usage Factor		
				FUEL - Total				\$6,626.32			
				Other Item Adjustment - Total				\$11,142.56			
				Overrun	Overrun	12	Oct 16, 2026	SYSTEM	(\$7,360.14)		
			12			Oct 16, 2026	SYSTEM	\$7,360.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate.		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			5101 - Total				\$11,142.56				
JSR0183 - Total								(\$82,328.59)			
Overall - Total								(\$47,743.86)			



Contract Adjustments for Contract - 260220-G01

There are no contract adjustments to display for this contract.