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

Report Generated on October 6, 2026

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

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **7** | **Pay Period Start** | September 16, 2026 | **Original Contract Amount** | $3,124,716.86 |
| **Contract ID** | 260320-B03 | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | $0.00 |
| **Prime Contractor** | Magruder Construction Co., Inc. | | | **Current Contract Amount** | $3,124,716.86 |

| Approval Date | | By User |
|---|---|---|
| October 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stewaj1 |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 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 31, 2026 | December 31, 2026 | | 15.93% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | April 8, 2026 | April 8, 2026 |
| Letting Date | March 20, 2026 | March 20, 2026 |
| Notice to Proceed Date | May 18, 2026 | May 18, 2026 |
| Work Began Date | | |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 7**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260320-B03 | | | | |
| | Total Posted Items Pay | $63,355.50 | $434,436.70 | $497,792.20 |
| | Gross Item Adjustments | $0.00 | $0.00 | $0.00 |
| | 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 |
| | | | $434,436.70 | $497,792.20 |
| **Contract Total Payable This Estimate:** | | **$63,355.50** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNE0047 | 0010 | 2013000 | CLEARING AND GRUBBING | ACRE | $21,000.000 | 0.100 | $2,100.00 |
| | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | $14.000 | 80 | $1,120.00 |
| | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | $36.000 | 495 | $17,820.00 |
| | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | $11.000 | 65 | $715.00 |
| | 0150 | 6049902 | MISC.TYPE C SPECIAL PIPE COLLAR | EA | $3,250.000 | 1 | $3,250.00 |
| | 0160 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | $55.000 | 111 | $6,105.00 |
| | 0170 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | $23.000 | 111 | $2,553.00 |
| | 0180 | 6097000 | ROCK LINING | CUYD | $80.000 | 129 | $10,320.00 |
| | 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | $2.500 | 332 | $830.00 |
| | 0350 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | CUYD | $1,470.000 | 9.200 | $13,524.00 |
| | 0360 | 7061030 | REINFORCING STEEL (CULVERTS) | LB | $2.250 | 1,450 | $3,262.50 |
| | 0370 | 7261024 | 24 IN. PIPE GROUP A | LF | $109.000 | 7 | $763.00 |
| | 0400 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | $993.000 | 1 | $993.00 |
| **Project JNE0047 - Total** | | | | | | | **$63,355.50** |
| **Overall - Total** | | | | | | | **$63,355.50** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JNE0047 | 0160 | FURNISHING TYPE 2 ROCK | Material | | | -111 | $55.00 | ($6,105.00) |

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

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | 7 | **Pay Period Start** | September 16, 2026 | **Original Contract Amount** | $3,124,716.86 |
| **Contract ID** | 260320-B03 | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | $0.00 |
| **Prime Contractor** | Magruder Construction Co., Inc. | | | **Current Contract Amount** | $3,124,716.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| JNE0047 | | DITCH LINER | | | | | | |
| | 0160 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 111 | $55.00 | $6,105.00 |
| | 0180 | ROCK LINING | Material | | | -378 | $80.00 | ($30,240.00) |
| | 0180 | ROCK LINING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 378 | $80.00 | $30,240.00 |
| | 0260 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | -800 | $26.00 | ($20,800.00) |
| | 0260 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 800 | $26.00 | $20,800.00 |
| | 0320 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -332 | $2.50 | ($830.00) |
| | 0320 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 332 | $2.50 | $830.00 |
| | 0450 | SEDIMENT TRAP ROCK | Material | | | -5.40000 | $78.00 | ($421.20) |
| | 0450 | SEDIMENT TRAP ROCK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 5.40000 | $78.00 | $421.20 |
| | 0480 | SILT FENCE | Material | | | -100 | $3.50 | ($350.00) |
| | 0480 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 100 | $3.50 | $350.00 |
| | 0600 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | -78 | $1,090.00 | ($85,020.00) |
| | 0600 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 78 | $1,090.00 | $85,020.00 |
| **Total** | | | | | | | | **$0.00** |

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

Report Generated on October 6, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JNE0047 | FAF 24-3(56) | Culvert extensions | 24 | MONROE | from Route 107 to Route W at Monroe City |

## Totals by Job Numbers

JNE0047

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $63,355.50 | $434,436.70 | $497,792.20 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$63,355.50** | **$434,436.70** | **$497,792.20** |
| **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 JNE0047, Item 6096020, Project Item Line Number 0160, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | Material report needs to be entered | stewaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0047, Item 6097000, Project Item Line Number 0180, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Material report needs to be entered | stewaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0047, Item 6173600D, Project Item Line Number 0260, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. | Material report needs to be entered | stewaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0047, Item 6240103A, Project Item Line Number 0320, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Material report needs to be entered | stewaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0047, Item 7034040, Project Item Line Number 0600, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Material report needs to be entered | stewaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0047, Item 8061004, Project Item Line Number 0450, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Material report needs to be entered | stewaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0047, Item 8061019, Project Item Line Number 0480, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Material report needs to be entered | stewaj1 | Overridden |

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260320-B03 | JNE0047 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.24 | $21,000.00 | $5,040.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.20 | $175,000.00 | $35,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,792.00 | 0.00 | 2,792.00 | CUYD | 206.00 | $14.00 | $2,884.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 8,786.00 | 0.00 | 8,786.00 | CUYD | 695.00 | $36.00 | $25,020.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 2,086.00 | 0.00 | 2,086.00 | CUYD | 125.00 | $11.00 | $1,375.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 246.00 | 0.00 | 246.00 | CUYD | 22.00 | $85.00 | $1,870.00 |
| | | 0001 | 0070 | 2063300 | CLASS 4 EXCAVATION | 207.00 | 0.00 | 207.00 | CUYD | 4.00 | $138.00 | $552.00 |
| | | 0001 | 0080 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.30 | $125,000.00 | $37,500.00 |
| | | 0001 | 0090 | 2072000 | LINEAR GRADING CLASS 2 | 6.30 | 0.00 | 6.30 | STA | 0.00 | $2,825.00 | $0.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,373.00 | 0.00 | 2,373.00 | SQYD | 0.00 | $33.00 | $0.00 |
| | | 0001 | 0110 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 770.30 | 0.00 | 770.30 | TONS | 0.00 | $221.00 | $0.00 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 119.00 | 0.00 | 119.00 | GAL | 0.00 | $19.50 | $0.00 |
| | | 0001 | 0130 | 6044011 | PIPE COLLAR, TYPE A | 4.00 | 0.00 | 4.00 | EA | 1.00 | $2,650.00 | $2,650.00 |
| | | 0001 | 0140 | 6044013 | PIPE COLLAR, TYPE C | 14.00 | 0.00 | 14.00 | EA | 0.00 | $2,650.00 | $0.00 |
| | | 0001 | 0150 | 6049902 | MISC.TYPE C SPECIAL PIPE COLLAR | 13.00 | 0.00 | 13.00 | EA | 2.00 | $3,250.00 | $6,500.00 |
| | | 0001 | 0160 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 111.00 | 0.00 | 111.00 | CUYD | 111.00 | $55.00 | $6,105.00 |
| | | 0001 | 0170 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 111.00 | 0.00 | 111.00 | CUYD | 111.00 | $23.00 | $2,553.00 |
| | | 0001 | 0180 | 6097000 | ROCK LINING | 874.00 | 0.00 | 874.00 | CUYD | 378.00 | $80.00 | $30,240.00 |
| | | 0001 | 0190 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 44.00 | 0.00 | 44.00 | EA | 22.00 | $1,000.00 | $22,000.00 |
| | | 0001 | 0200 | 6122020 | REPLACEMENT SAND BARREL | 20.00 | 0.00 | 20.00 | EA | 0.00 | $300.00 | $0.00 |
| | | 0001 | 0210 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 44.00 | 0.00 | 44.00 | EA | 0.00 | $1,600.00 | $0.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,652.00 | 0.00 | 1,652.00 | SQFT | 800.00 | $6.00 | $4,800.00 |
| | | 0001 | 0230 | 6161010 | RELOCATED SIGNS | 8,078.00 | 0.00 | 8,078.00 | SQFT | 0.00 | $4.00 | $0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM-LINE) | 300.00 | 0.00 | 300.00 | EA | 200.00 | $30.00 | $6,000.00 |
| | | 0001 | 0250 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $7,000.00 | $14,000.00 |
| | | 0001 | 0260 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,800.00 | 0.00 | 1,800.00 | LF | 800.00 | $26.00 | $20,800.00 |
| | | 0001 | 0270 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 500.00 | 0.00 | 500.00 | LF | 0.00 | $42.00 | $0.00 |
| | | 0001 | 0280 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,700.00 | 0.00 | 1,700.00 | LF | 0.00 | $6.00 | $0.00 |
| | | 0001 | 0290 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 500.00 | 0.00 | 500.00 | LF | 0.00 | $12.00 | $0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | $165,000.00 | $41,250.00 |
| | | 0001 | 0310 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 3,170.00 | 0.00 | 3,170.00 | LF | 0.00 | $1.40 | $0.00 |
| | | 0001 | 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 332.00 | 0.00 | 332.00 | SQYD | 332.00 | $2.50 | $830.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 31.70 | 0.00 | 31.70 | STA | 0.00 | $150.00 | $0.00 |
| | | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.10 | $29,000.00 | $2,900.00 |
| | | 0001 | 0350 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 171.00 | 0.00 | 171.00 | CUYD | 47.30 | $1,470.00 | $69,531.00 |
| | | 0001 | 0360 | 7061030 | REINFORCING STEEL (CULVERTS) | 26,770.00 | 0.00 | 26,770.00 | LB | 9,548.00 | $2.25 | $21,483.00 |
| | | 0001 | 0370 | 7261024 | 24 IN. PIPE GROUP A | 55.00 | 0.00 | 55.00 | LF | 21.00 | $109.00 | $2,289.00 |
| | | 0001 | 0380 | 7261036 | 36 IN. PIPE GROUP A | 175.00 | 0.00 | 175.00 | LF | 0.00 | $165.00 | $0.00 |
| | | 0001 | 0390 | 7261048 | 48 IN. PIPE GROUP A | 117.00 | 0.00 | 117.00 | LF | 0.00 | $248.00 | $0.00 |
| | | 0001 | 0400 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 3.00 | $993.00 | $2,979.00 |
| | | 0001 | 0410 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 19.00 | 0.00 | 19.00 | EA | 0.00 | $2,730.00 | $0.00 |
| | | 0001 | 0420 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | $4,470.00 | $0.00 |
| | | 0001 | 0430 | 7321020A | 48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $5,000.00 | $0.00 |
| | | 0001 | 0440 | 8059901 | MISC.SEEDING AND MUCLHING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | LS | 0.00 | $30,000.00 | $0.00 |
| | | 0001 | 0450 | 8061004 | SEDIMENT TRAP ROCK | 72.90 | 0.00 | 72.90 | CUYD | 5.40 | $78.00 | $421.20 |
| | | 0001 | 0460 | 8061005 | ROCK DITCH CHECK | 2,140.00 | 0.00 | 2,140.00 | LF | 0.00 | $15.00 | $0.00 |
| | | 0001 | 0470 | 8061016 | SEDIMENT REMOVAL | 271.00 | 0.00 | 271.00 | CUYD | 0.00 | $31.00 | $0.00 |
| | | 0001 | 0480 | 8061019 | SILT FENCE | 1,055.00 | 0.00 | 1,055.00 | LF | 100.00 | $3.50 | $350.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 1,063.00 | 0.00 | 1,063.00 | LF | 0.00 | $39.03 | $0.00 |
| | | 0010 | 0500 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 238.00 | 0.00 | 238.00 | LF | 0.00 | $43.43 | $0.00 |
| | | 0010 | 0510 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 10.00 | 0.00 | 10.00 | EA | 0.00 | $3,755.41 | $0.00 |
| | | 0010 | 0520 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,920.10 | $0.00 |
| | | 0010 | 0530 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 0.00 | $5,336.68 | $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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260320-B03 | JNE0047 | 0010 | 0540 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 30.00 | 0.00 | 30.00 | EA | 0.00 | $4,281.70 | $0.00 |
| | | 0040 | 0550 | 9039902 | MISC.REINSTALLING EXISTING SIGN | 1.00 | 0.00 | 1.00 | EA | 0.00 | $4,995.51 | $0.00 |
| | | 0070 | 0560 | 2029901 | MISC.Dewatering | 1.00 | 0.00 | 1.00 | LS | 0.00 | $7,600.00 | $0.00 |
| | | 0070 | 0570 | 2063300 | CLASS 4 EXCAVATION | 95.00 | 0.00 | 95.00 | CUYD | 50.00 | $107.00 | $5,350.00 |
| | | 0070 | 0580 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.50 | $25,500.00 | $12,750.00 |
| | | 0070 | 0590 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.50 | $10,500.00 | $5,250.00 |
| | | 0070 | 0600 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 147.40 | 0.00 | 147.40 | CUYD | 78.00 | $1,090.00 | $85,020.00 |
| | | 0070 | 0610 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 20,490.00 | 0.00 | 20,490.00 | LB | 10,000.00 | $2.25 | $22,500.00 |
| | | 0070 | 0620 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 50.00 | 0.00 | 50.00 | LF | 0.00 | $450.00 | $0.00 |
| | | 0071 | 0630 | 2029901 | MISC.Dewatering | 1.00 | 0.00 | 1.00 | LS | 0.00 | $15,000.00 | $0.00 |
| | | 0071 | 0640 | 2063300 | CLASS 4 EXCAVATION | 85.00 | 0.00 | 85.00 | CUYD | 0.00 | $106.00 | $0.00 |
| | | 0071 | 0650 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $25,316.00 | $0.00 |
| | | 0071 | 0660 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | $10,500.00 | $0.00 |
| | | 0071 | 0670 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 272.10 | 0.00 | 272.10 | CUYD | 0.00 | $1,002.00 | $0.00 |
| | | 0071 | 0680 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 31,200.00 | 0.00 | 31,200.00 | LB | 0.00 | $2.00 | $0.00 |
| | **Project JNE0047 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$497,792.20** |
| **260320-B03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$497,792.20** |

**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: JNE0047**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | 2013000 | CLEARING AND GRUBBING | 9/28/26 | 10/2/26 | 1 | 0.10 | ACRE | Culvert 5 right side | 1654+94 | | | | |
| 0030 | 2031000 | CLASS A EXCAVATION | 9/18/26 | 10/2/26 | 1 | 60.00 | CUYD | Culvert 7 right side 30<br>Culvert 8 right side 30 | 7-1687+63<br>8-1756+0 | | | | |
| | | | 9/30/26 | 10/2/26 | 1 | 20.00 | CUYD | Culvert 6 right side | 1669+22 | | | | |
| 0040 | 2035500 | EMBANKMENT IN PLACE | 9/18/26 | 10/2/26 | 1 | 395.00 | CUYD | Culvert 7 right side 95<br>Culvert 8 right side 300 | 7-1687+63<br>8-1756+0 | | | | |
| | | | 9/28/26 | 10/2/26 | 1 | 60.00 | CUYD | Culvert 5 right side | 1655 to 1656+27 | | | | |
| | | | 9/30/26 | 10/2/26 | 1 | 40.00 | CUYD | Culvert 8 right side | 1756 | | | | |
| 0050 | 2036000 | COMPACTING EMBANKMENT | 9/18/26 | 10/2/26 | 1 | 45.00 | CUYD | Culvert 7 right side 20<br>Culvert 8 right side 25 | 7-1687+63<br>8-1756+0 | | | | |
| | | | 9/30/26 | 10/2/26 | 1 | 20.00 | CUYD | Culvert 6 right side | 1669+22 | | | | |
| 0150 | 6049902 | MISC. | 9/16/26 | 10/2/26 | 1 | 1.00 | EA | Culvert 7 right side | 1687+63 | | | | |
| 0160 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 9/29/26 | 10/2/26 | 1 | 111.00 | CUYD | Culvert 5 right side | 1654+ to 1655+25 | | | | |
| 0170 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 9/29/26 | 10/2/26 | 1 | 111.00 | CUYD | Culvert 5 right side | 1654+ to 1655+25 | | | | |
| 0180 | 6097000 | ROCK LINING | 9/25/26 | 10/2/26 | 1 | 107.00 | CUYD | Culvert 5 right side | 1654+94 | | | | |
| | | | 9/30/26 | 10/2/26 | 1 | 22.00 | CUYD | Culvert 6 right side | 1669+22 | | | | |
| 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 9/29/26 | 10/2/26 | 1 | 332.00 | SQYD | Culvert 5 right side | 1654+ to 1655+25 | | | | |
| 0350 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 9/16/26 | 10/2/26 | 1 | 3.20 | CUYD | Culvert 7 right side | 1687+63 | | | | |
| | | | 9/18/26 | 10/2/26 | 1 | 3.00 | CUYD | Culvert 6 right side walls | 1669+22 | | | | |
| | | | 9/23/26 | 10/2/26 | 1 | 3.00 | CUYD | Culvert 6 right side top slab | 1669+22 | | | | |
| 0360 | 7061030 | REINFORCING STEEL (CULVERTS) | 9/16/26 | 10/2/26 | 1 | 365.00 | LB | Culvert 6 right side | 1669+22 | | | | |
| | | | 9/18/26 | 10/2/26 | 1 | 542.00 | LB | Culvert 6 right side walls | 1669+22 | | | | |
| | | | 9/23/26 | 10/2/26 | 1 | 543.00 | LB | Culvert 6 right side top slab | 1669+22 | | | | |
| 0370 | 7261024 | 24 IN. PIPE GROUP A | 9/16/26 | 10/2/26 | 1 | 7.00 | LF | Culvert 7 right side | 1687+63 | | | | |
| 0400 | 7320624A | 24 IN. GROUP A FLARED END SECT | 9/16/26 | 10/2/26 | 1 | 1.00 | EA | Culvert 7 right side | 1 | 1669+22 | | | |

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

# Line Item Adjustments by Estimate

Contract ID: 260320-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNE0047 | 0040 | EMBANKMENT IN PLACE | Material | | 6 | Sep 15, 2026 | SYSTEM | ($7,200.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0040 - Total** | | | | | | | **$0.00** | |
| | 0050 | COMPACTING EMBANKMENT | Material | | 6 | Sep 15, 2026 | SYSTEM | ($660.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0050 - Total** | | | | | | | **$0.00** | |
| | 0130 | PIPE COLLAR, TYPE A | Material | | 4 | Aug 17, 2026 | SYSTEM | ($2,650.00) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $2,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | ($2,650.00) | |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | $2,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | ($2,650.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $2,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0130 - Total** | | | | | | | **$0.00** | |
| | 0150 | MISC. | Material | | 4 | Aug 17, 2026 | SYSTEM | ($3,250.00) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | ($3,250.00) | |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | $3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | ($3,250.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0150 - Total** | | | | | | | **$0.00** | |
| | 0160 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 7 | Oct 2, 2026 | SYSTEM | ($6,105.00) | |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | $6,105.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 0180 | ROCK LINING | Material | | 6 | Sep 15, | SYSTEM | ($19,920.00) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNE0047 | 0180 | ROCK LINING | Material | | | 2026 | | | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $19,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | ($30,240.00) | |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | $30,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0180 - Total** | | | | | | | **$0.00** | |
| | 0190 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material | | 2 | Jul 16, 2026 | SYSTEM | ($22,000.00) | |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | $22,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0190 - Total** | | | | | | | **$0.00** | |
| | 0220 | CONSTRUCTION SIGNS | Material | | 1 | Jul 2, 2026 | SYSTEM | ($4,800.00) | |
| | | | | | 1 | Jul 2, 2026 | SYSTEM | $4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | ($4,800.00) | |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | $4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0220 - Total** | | | | | | | **$0.00** | |
| | 0240 | CHANNELIZER (TRIM-LINE) | Material | | 1 | Jul 2, 2026 | SYSTEM | ($6,000.00) | |
| | | | | | 1 | Jul 2, 2026 | SYSTEM | $6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | ($6,000.00) | |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | $6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0240 - Total** | | | | | | | **$0.00** | |
| | 0250 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Jul 2, 2026 | SYSTEM | ($14,000.00) | |
| | | | | | 1 | Jul 2, 2026 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | ($14,000.00) | |
| | | | | | 2 | Jul 16, 2026 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0250 - Total** | | | | | | | **$0.00** | |
| | 0260 | TEMPORARY TRAFFIC | Material | | 3 | Aug 1, 2026 | SYSTEM | ($15,600.00) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNE0047 | 0260 | BARRIER, CONT. FURN/RE | Material | | 3 | Aug 1, 2026 | SYSTEM | $15,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | ($20,800.00) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | ($20,800.00) | |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | ($20,800.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | ($20,800.00) | |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |
| | 0320 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 7 | Oct 2, 2026 | SYSTEM | ($830.00) | |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | $830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| | 0350 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 6 | Sep 15, 2026 | SYSTEM | ($56,007.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $56,007.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0350 - Total** | | | | | | | **$0.00** | |
| | 0370 | 24 IN. PIPE GROUP A | Material | | 3 | Aug 1, 2026 | SYSTEM | ($1,526.00) | |
| | | | | | 3 | Aug 1, 2026 | SYSTEM | $1,526.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | ($1,526.00) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $1,526.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0370 - Total** | | | | | | | **$0.00** | |
| | 0400 | 24 IN. GROUP A FLARED END SECT | Material | | 3 | Aug 1, 2026 | SYSTEM | ($1,986.00) | |
| | | | | | 3 | Aug 1, 2026 | SYSTEM | $1,986.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | ($1,986.00) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNE0047 | 0400 | 24 IN. GROUP A FLARED END SECT | Material | | 4 | Aug 17, 2026 | SYSTEM | $1,986.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0400 - Total** | | | | | | | **$0.00** | |
| | 0450 | SEDIMENT TRAP ROCK | Material | | 4 | Aug 17, 2026 | SYSTEM | ($421.20) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $421.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | ($421.20) | |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | $421.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | ($421.20) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $421.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | ($421.20) | |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | $421.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0450 - Total** | | | | | | | **$0.00** | |
| | 0480 | SILT FENCE | Material | | 4 | Aug 17, 2026 | SYSTEM | ($350.00) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | ($350.00) | |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | $350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | ($350.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | ($350.00) | |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | $350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0480 - Total** | | | | | | | **$0.00** | |
| | 0600 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 5 | Sep 1, 2026 | SYSTEM | ($43,600.00) | |
| | | | | | 5 | Sep 1, 2026 | SYSTEM | $43,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | ($85,020.00) | |
| | | | | | 6 | Sep 15, 2026 | SYSTEM | $85,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Oct 2, 2026 | SYSTEM | ($85,020.00) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNE0047 | 0600 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 7 | Oct 2, 2026 | SYSTEM | $85,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0600 - Total** | | | | | | | **$0.00** | |
| **JNE0047 - Total** | | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | | **$0.00** | |

## Contract Adjustments for Contract - 260320-B03

There are no contract adjustments to display for this contract.