



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

Report Generated on March 19, 2026

Pay Estimate Created Date: December 30, 2025

Final Estimate Number 13	Contract ID 231020-D03	Pay Period Start December 16, 2025	Original Contract Amount \$1,259,505.35
Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End December 30, 2025	Net Change Order Amount \$41,246.45	Current Contract Amount \$1,300,751.80

Approval Date		By User
December 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hopkim1
March 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hallej1
March 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	August 23, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 4, 2026	March 4, 2026	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Work Began Date	June 3, 2024	June 3, 2024	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
231020-D03			
Total Posted Items Pay	\$0.00	\$1,300,751.81	\$1,300,751.81
Gross Item Adjustments	\$0.00	(\$955.29)	(\$955.29)
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
Contract Total Payable This Estimate:	\$0.00	\$1,299,796.52	\$1,299,796.52

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3542	FAS S403(14)	Bridge superstructure replacement and ADA improvements	19	GASCONADE	over Frene Creek in Hermann
Totals by Job Numbers					
J5P3542					
			This Estimate	Previous	To Date
		Posted Item Pay	\$0.00	\$1,300,751.81	\$1,300,751.81
		Gross Item Adjustments	\$0.00	(\$955.29)	(\$955.29)
		Gross Item Pay	\$0.00	\$1,299,796.52	\$1,299,796.52
		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 March 19, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 19, 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)
231020-D03	J5P3542	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,160.00	\$3,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,937.00	\$13,937.00
		0001	0030	2031000	CLASS A EXCAVATION	341.00	0.00	341.00	CUYD	341.00	\$8.70	\$2,966.70
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	54.00	\$9.25	\$499.50
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$1,200.00	\$2,400.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	959.00	0.00	959.00	SQYD	959.00	\$10.00	\$9,590.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	112.00	0.00	112.00	SQYD	112.00	\$22.40	\$2,508.80
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	73.10	11.00	84.10	TONS	84.10	\$265.00	\$22,286.50
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	343.80	-3.50	340.30	TONS	340.30	\$145.00	\$49,343.50
		0001	0100	4071005	TACK COAT	39.00	75.00	114.00	GAL	114.00	\$3.90	\$444.60
		0001	0110	6039921	SEWER	1.00	0.00	1.00	LS	1.00	\$9,213.00	\$9,213.00
		0001	0120	6081010	CONCRETE CURB RAMP	21.00	0.00	21.00	SQYD	21.00	\$185.00	\$3,885.00
		0001	0130	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$35.00	\$350.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	90.70	0.00	90.70	SQYD	90.70	\$101.00	\$9,160.70
		0001	0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	94.00	0.00	94.00	LF	94.00	\$47.00	\$4,418.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	10.00	0.00	10.00	LF	10.00	\$75.00	\$750.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	339.00	0.00	339.00	LF	339.00	\$55.00	\$18,645.00
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	33.00	38.00	CUYD	38.00	\$60.00	\$2,280.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	33.00	38.00	CUYD	38.00	\$168.00	\$6,384.00
		0001	0200	6097000	ROCK LINING	1.00	7.00	8.00	CUYD	8.00	\$300.00	\$2,400.00
		0001	0210	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	5.00	0.00	5.00	LF	5.00	\$400.00	\$2,000.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	394.00	5.00	399.00	CUYD	399.00	\$53.00	\$21,147.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	394.00	5.00	399.00	CUYD	399.00	\$17.00	\$6,783.00
		0001	0240	6161005	CONSTRUCTION SIGNS	405.00	81.00	486.00	SQFT	486.00	\$7.00	\$3,402.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0260	6161030	TYPE 3 MOVEABLE BARRICADE	15.00	2.00	17.00	EA	17.00	\$150.00	\$2,550.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	555.00	0.00	555.00	LF	555.00	\$2.00	\$1,110.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	387.00	402.00	789.00	LF	789.00	\$2.00	\$1,578.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	616.00	98.00	714.00	SQYD	714.00	\$5.60	\$3,998.40
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.20	0.30	ACRE	0.30	\$65,500.00	\$19,650.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	60.00	46.00	106.00	LF	106.00	\$18.00	\$1,908.00
		0001	0350	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0370	8061019	SILT FENCE	212.00	-155.00	57.00	LF	57.00	\$5.10	\$290.70
		0001	0380	8061050	TYPE C BERM	263.00	-113.00	150.00	LF	150.00	\$30.00	\$4,500.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	77.00	0.00	77.00	LF	77.00	\$10.00	\$770.00
		0040	0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	7.00	\$85.00	\$595.00
		0040	0410	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$25.00	\$375.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$30.00	\$360.00
		0070	0430	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	138.00	0.00	138.00	SQFT	138.00	\$50.00	\$6,900.00
		0070	0440	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$67.20	\$1,680.00
		0070	0450	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$25,560.00	\$25,560.00
		0070	0460	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$95,685.00	\$95,685.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$169.00	\$19,604.00
		0070	0480	6079903	MISC.60 IN. DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	116.00	0.00	116.00	LF	116.00	\$495.00	\$57,420.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	15.90	0.00	15.90	CUYD	15.90	\$2,900.00	\$46,110.00
		0070	0500	7034212	SLAB ON STEEL	446.00	0.00	446.00	SQYD	446.00	\$483.00	\$215,418.00
		0070	0510	7034610	CORRAL CURB	233.00	0.00	233.00	LF	233.00	\$185.00	\$43,105.00
		0070	0520	7034620	FORM LINERS	86.00	0.00	86.00	SQYD	86.00	\$93.00	\$7,998.00
		0070	0530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	28.00	8.00	36.00	SQFT	36.00	\$200.00	\$7,200.00
		0070	0540	7040113	CLEANING AND EPOXY COATING	215.00	0.00	215.00	SQFT	215.00	\$30.00	\$6,450.00
		0070	0550	7040164	FIBER REINFORCED POLYMER WRAP	96.00	-96.00	0.00	SF	0.00	\$210.00	\$0.00



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

Report Generated on March 19, 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)
231020-D03	J5P3542	0070	0560	7101000	REINFORCING STEEL (EPOXY COATED)	2,830.00	0.00	2,830.00	LB	2,830.00	\$1.70	\$4,811.00
		0070	0570	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	0580	7129901	MISC.PBFTG STRUCTURAL STEEL, ERECT	1.00	0.00	1.00	LS	1.00	\$53,935.00	\$53,935.00
		0070	0590	7129911	MISC.PBFTG STRUCTURAL STEEL, FURN AND FAB	77,075.00	-691.00	76,384.00	LB	76,384.00	\$4.15	\$316,993.60
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	5001	7040164	FIBER REINFORCED POLYMER WRAP	0.00	220.00	220.00	SF	220.00	\$174.74	\$38,442.80
Project J5P3542 - Total Value Posted to Date as of Report Generated Date												\$1,300,751.80
231020-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,300,751.80



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

Report Generated on March 19, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3542	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 16, 2024	SYSTEM	(\$759.00)						
					5	Aug 16, 2024	SYSTEM	\$759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$9,590.00)						
					6	Sep 3, 2024	SYSTEM	\$9,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$9,590.00)						
					- Total							(\$9,590.00)		
					Material - Total							(\$9,590.00)		
					MaterialCredit		8	Nov 15, 2024	SYSTEM	\$9,590.00				
					- Total							\$9,590.00		
					MaterialCredit - Total							\$9,590.00		
					0060 - Total							\$0.00		
					0070		TYPE 5 AGGREGATE FOR BASE	Material		6	Sep 3, 2024	SYSTEM	(\$2,508.80)	
										6	Sep 3, 2024	SYSTEM	\$2,508.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										7	Sep 16, 2024	SYSTEM	(\$2,508.80)	
										- Total				
Material - Total										(\$2,508.80)				
MaterialCredit		8	Nov 15, 2024	SYSTEM						\$2,508.80				
- Total										\$2,508.80				
MaterialCredit - Total							\$2,508.80							
0070 - Total							\$0.00							
0080		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Sep 3, 2024	hakej1	(\$167.82)	AC Adjustment BP1-24-1 Mix					
					12	Dec 16, 2025	hakej1	(\$167.78)	AC Adjustment BP1-24-1 Mix Quantity 84.10 Tons					
					12	Dec 16, 2025	hakej1	\$167.82	This is to correct a rounding error on estimate 0006. This will be corrected on Estimate 0012 AC Adjustment BP1-24-1 Mix Quantity 84.12 tons					
					ACAD - Total							(\$167.78)		
					Other Item Adjustment - Total							(\$167.78)		
					Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,915.00)				
							7	Sep 16, 2024	SYSTEM	\$2,915.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '265.00000 - 265.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					0080 - Total							(\$167.78)		
0090		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	6	Sep 3, 2024	hakej1	(\$788.74)	AC Adjustment BB 24-15 Mix					
					12	Dec 16, 2025	hakej1	(\$662.73)	AC Adjustment BB 24-15 Quantity 340.30					
					12	Dec 16, 2025	hakej1	\$788.74	This is to correct a quantity error on Estimate 0006 and will zero out this AC Adjustment. This will be corrected on Estimate 0012. Some quantity should have went to Line 0470 and not all the quantity to Line 0090. This is to correct that error. AC Adjustment					
					0090 - Total							(\$662.73)		



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3542	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD					BB 24-15		
					ACAD - Total		(\$662.73)				
					Other Item Adjustment - Total		(\$662.73)				
	0090 - Total								(\$662.73)		
	0100	TACK COAT	Overrun	Overrun		6	Sep 3, 2024	SYSTEM	(\$292.50)		
						7	Sep 16, 2024	SYSTEM	\$292.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.900000 - 3.900000, 'is applied (if non-zero).	
						Overrun - Total		\$0.00			
						Overrun - Total		\$0.00			
						0100 - Total					
	0150	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material			6	Sep 3, 2024	SYSTEM	(\$4,418.00)		
						- Total		(\$4,418.00)			
						Material - Total		(\$4,418.00)			
						MaterialCredit	7	Sep 16, 2024	SYSTEM	\$4,418.00	
						- Total		\$4,418.00			
	MaterialCredit - Total		\$4,418.00								
	0150 - Total								\$0.00		
	0170	CURB AND GUTTER TYPE B	Material			6	Sep 3, 2024	SYSTEM	(\$18,645.00)		
						6	Sep 3, 2024	SYSTEM	\$18,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						- Total		\$0.00			
						Material - Total		\$0.00			
	0170 - Total								\$0.00		
	0200	ROCK LINING	Overrun	Overrun		6	Sep 3, 2024	SYSTEM	(\$2,100.00)		
						7	Sep 16, 2024	SYSTEM	\$2,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.000000 - 300.000000, 'is applied (if non-zero).	
						Overrun - Total		\$0.00			
						Overrun - Total		\$0.00			
0200 - Total								\$0.00			
0240	CONSTRUCTION SIGNS	Overrun	Overrun		1	Jun 17, 2024	SYSTEM	(\$567.00)			
					2	Jul 1, 2024	SYSTEM	\$567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.000000 - 7.000000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
0240 - Total								\$0.00			
0260	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun		1	Jun 17, 2024	SYSTEM	(\$300.00)			
					2	Jul 1, 2024	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.000000 - 150.000000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
0260 - Total								\$0.00			
0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		6	Sep 3, 2024	hakej1	(\$222.00)	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1		
					7	Sep 16, 2024	hakej1	\$222.00	Giving back the 20% I withheld on estimate 0006 until retro-reflectivity could be tested per MoDOT Specification 620.40.2.1.1.		
					REFL - Total		\$0.00				



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3542	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total					\$0.00	
0290 - Total								\$0.00	
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Sep 3, 2024	hakej1	(\$315.60)	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1
					7	Sep 16, 2024	hakej1	\$315.60	Giving back the 20% I withheld on estimate 0006 until retro-reflectivity could be tested per MoDOT Specification 620.40.2.1.1.
REFL - Total								\$0.00	
Other Item Adjustment - Total								\$0.00	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$804.00)	
					7	Sep 16, 2024	SYSTEM	\$804.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0300 - Total								\$0.00	
	0330	SEEDING - COOL SEASON GRASSES	Material		6	Sep 3, 2024	SYSTEM	(\$13,100.00)	
					6	Sep 3, 2024	SYSTEM	\$13,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$13,100.00)	
					7	Sep 16, 2024	SYSTEM	\$13,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total								\$0.00	
Material - Total								\$0.00	
			Other Item Adjustment	OTHR	6	Sep 3, 2024	hakej1	(\$2,620.00)	Withholding 20% until proper seed growth is established per MoDOT Specification 805.4 Acceptance and per what was discussed in the pre-con meeting.
					11	Sep 2, 2025	hakej1	\$2,620.00	On Estimate 0006 20% was withheld from 0.2 acres. This is to pay that back per Specification 805.4.
OTHR - Total								\$0.00	
Other Item Adjustment - Total								\$0.00	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$6,550.00)	
					7	Sep 16, 2024	SYSTEM	\$6,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65500.00000 - 65500.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0330 - Total								\$0.00	
	0390	2 IN. PSST POST - 12 GA.	Material		6	Sep 3, 2024	SYSTEM	(\$770.00)	
					7	Sep 16, 2024	SYSTEM	(\$770.00)	
					7	Sep 16, 2024	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
- Total								(\$770.00)	
Material - Total								(\$770.00)	
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$770.00	
- Total								\$770.00	
MaterialCredit - Total								\$770.00	
0390 - Total								\$0.00	
	0400	DRIVEN POST	Material		6	Sep 3,	SYSTEM	(\$595.00)	



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3542	0400	ANCHOR FOR 2 IN. PSST - 12 GA.	Material			2024						
					7	Sep 16, 2024	SYSTEM	(\$595.00)				
							7	Sep 16, 2024	SYSTEM	\$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
							- Total			(\$595.00)		
							Material - Total			(\$595.00)		
					MaterialCredit		7	Sep 16, 2024	SYSTEM	\$595.00		
							- Total			\$595.00		
							MaterialCredit - Total			\$595.00		
					0400 - Total						\$0.00	
			0410	SH-FLAT SHEET	Material		6	Sep 3, 2024	SYSTEM	(\$375.00)		
	- Total						(\$375.00)					
	Material - Total					(\$375.00)						
	MaterialCredit				7	Sep 16, 2024	SYSTEM	\$375.00				
					- Total			\$375.00				
					MaterialCredit - Total			\$375.00				
		0410 - Total						\$0.00				
0420	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 3, 2024	SYSTEM	(\$360.00)					
				- Total			(\$360.00)					
			Material - Total			(\$360.00)						
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$360.00				
					- Total			\$360.00				
					MaterialCredit - Total			\$360.00				
		0420 - Total						\$0.00				
0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	12	Dec 16, 2025	hakej1	(\$102.51)	AC Adjustment BB 24-15 Quantity 116 SY Bridge Approach Slab				
				12	Dec 16, 2025	hakej1	(\$22.27)	AC Adjustment BP1-24-1 Quantity 116 SY Bridge Approach Slab				
				ACAD - Total			(\$124.78)					
			Other Item Adjustment - Total						(\$124.78)			
			0470 - Total						(\$124.78)			
0480	MISC.	Material		7	Sep 16, 2024	SYSTEM	(\$57,420.00)					
				7	Sep 16, 2024	SYSTEM	\$57,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				- Total			\$0.00					
			Material - Total			\$0.00						
		0480 - Total						\$0.00				
0500	SLAB ON STEEL	Material		4	Aug 1, 2024	SYSTEM	(\$204,647.10)					
				4	Aug 1, 2024	SYSTEM	\$204,647.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				5	Aug 16, 2024	SYSTEM	(\$204,647.10)					
				5	Aug 16, 2024	SYSTEM	\$204,647.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3542	0500	SLAB ON STEEL	Material		6	Sep 3, 2024	SYSTEM	(\$215,418.00)		
					6	Sep 3, 2024	SYSTEM	\$215,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0500 - Total								\$0.00	
	0510	CORRAL CURB	Material		5	Aug 16, 2024	SYSTEM	(\$43,105.00)		
					5	Aug 16, 2024	SYSTEM	\$43,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Sep 3, 2024	SYSTEM	(\$43,105.00)		
					6	Sep 3, 2024	SYSTEM	\$43,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0510 - Total								\$0.00	
	0590	MISC.	Construction Stockpile		4	Aug 1, 2024	SYSTEM	(\$10,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$10,915.00)		
					Construction Stockpile - Total			(\$10,915.00)		
Construction Stockpile STMI				2	Jul 1, 2024	SYSTEM	\$10,915.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$10,915.00			
				Construction Stockpile STMI - Total			\$10,915.00			
0590 - Total								\$0.00		
J5P3542 - Total								(\$955.29)		
Overall - Total								(\$955.29)		



Contract Adjustments for Contract - 231020-D03

There are no contract adjustments to display for this contract.