Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 29, 2026

Final Estimate Number 18	**Contract ID**	231215-F04	**Pay Period Start**	December 16, 2024	**Original Contract Amount**	$948,648.94
	Prime Contractor	J M Scheidle, LLC	**Pay Period End**	July 29, 2026	**Net Change Order Amount**	($38,286.09)
					Current Contract Amount	$910,362.85

Approval Date		By User
July 29, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	redhac
July 30, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
August 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
November 1, 2024	November 1, 2024	July 12, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	February 14, 2025	February 14, 2025
Awarded Date	January 3, 2024	January 3, 2024
Letting Date	December 15, 2023	December 15, 2023
Notice to Proceed Date	February 5, 2024	February 5, 2024
Work Began Date	April 24, 2024	April 24, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18

		This Estimate	Previous	To Date
231215-F04				
	Total Posted Items Pay	$0.00	$910,362.85	$910,362.85
	Gross Item Adjustments	($3,500.90)	($9,254.99)	($12,755.89)
	Incentive	($7,672.72)	$7,672.72	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$7,672.72	$0.00	$7,672.72
			$908,780.58	$905,279.68
Contract Total Payable This Estimate:		**($3,500.90)**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0040	Incentive	REDHAC	This removes an improper incentive ABIR contract adjustment from Estimate 9.	100	($7,672.72)
JSL0040	Other Contract Adjustment	REDHAC	This applies the correct adjustment type for the ABIR Smoothness Bonus. IRI results are in MoProjects.	100	$7,672.72
Project JSL0040 - Total					**$0.00**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$0.00**

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
JSL0040	0040	MISC.	Other Item Adjustment	Fuel Price	6/16/24 to 7/1/24 1981.59 Tons Base 4.025 Current 3.592 Difference -0.433 Factor 3.32 Total -2848.65			($2,848.65)
	0070	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	5/16/24 to 6/1/24 561.20 Tons Virgin AC 3.60% Base 598.75 Current 580.00			($652.25)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 29, 2026

Final Estimate Number 18	**Contract ID**	231215-F04	**Pay Period Start**	December 16, 2024	**Original Contract Amount**	$948,648.94
	Prime Contractor	J M Scheidle, LLC	**Pay Period End**	July 29, 2026	**Net Change Order Amount**	($38,286.09)
					Current Contract Amount	$910,362.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0040					Difference -18.75 Total -$378.81 6/2/24 to 6/15/24 405.10 tons Virgin AC 3.60% Base 598.75 Current 580.00 Difference -18.75 Total -$273.44 Grand Total = -$652.25			
Total								**($3,500.90)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0040	FAS-S503 (054)	Resurface	C	JEFFERSON	from Route B to Route Y

Totals by Job Numbers

JSL0040

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$910,362.85	$910,362.85
Gross Item Adjustments	($3,500.90)	($9,254.99)	($12,755.89)
Gross Item Pay	**($3,500.90)**	**$901,107.86**	**$897,606.96**
Incentive	($7,672.72)	$7,672.72	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$7,672.72	$0.00	$7,672.72

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

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)
231215-F04	JSL0040	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$2,400.00	$2,400.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	11.00	0.00	11.00	100F	11.00	$1,200.00	$13,200.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	67.00	-51.00	16.00	TONS	16.00	$65.00	$1,040.00
		0001	0040	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2LT)	5,377.90	-213.19	5,164.71	TONS	5,164.71	$91.00	$469,988.61
		0001	0050	4071005	TACK COAT	5,326.00	-162.00	5,164.00	GAL	5,164.00	$3.00	$15,492.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$1,775.00	$3,550.00
		0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	966.30	0.00	966.30	TONS	966.30	$100.00	$96,630.00
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,915.60	0.00	5,915.60	SQYD	5,915.60	$12.50	$73,945.00
		0001	0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0100	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	6.00	-4.00	2.00	EA	2.00	$3,600.00	$7,200.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$73,000.00	$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$44,541.00	$44,541.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	4.00	26.00	LF	26.00	$52.00	$1,352.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,362.00	508.00	48,870.00	LF	48,870.00	$0.16	$7,819.20
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,932.00	-6,088.00	42,844.00	LF	42,844.00	$0.16	$6,855.04
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,348.00	0.00	2,348.00	SQYD	2,348.00	$12.50	$29,350.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0010	0170	6061060	MGS GUARDRAIL	363.00	0.00	363.00	LF	363.00	$30.00	$10,890.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0010	0190	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	$1,100.00	$1,100.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	$3,100.00	$15,500.00
		0040	0210	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	$350.00	$1,750.00
		0040	0220	9031250A	U-CHANNEL POST, 3 LB	209.00	0.00	209.00	LF	209.00	$24.00	$5,016.00
		0040	0230	9031270A	2 IN. PSST POST - 12 GA.	591.00	0.00	591.00	LF	591.00	$25.00	$14,775.00
		0040	0240	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	54.00	0.00	54.00	EA	54.00	$135.00	$7,290.00
		0040	0250	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	5.00	0.00	5.00	EA	5.00	$150.00	$750.00
		0040	0260	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	$25.00	$3,200.00
		0040	0270	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	9.00	$135.00	$1,215.00
		0040	0280	9035004A	SH-FLAT SHEET	167.00	0.00	167.00	SQFT	167.00	$25.00	$4,175.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	562.00	0.00	562.00	SQFT	562.00	$30.00	$16,860.00
		0040	0300	9035071A	STF-STRUCTURAL FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	$35.00	$2,520.00
		0001	5001	6189901	MISC.Contract Bond.	0.00	1.00	1.00	LS	1.00	$28,459.00	$28,459.00
	Project JSL0040 - Total Value Posted to Date as of Report Generated Date											**$910,362.85**
231215-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$910,362.85**

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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0020	MISC.	Material		6	Jul 1, 2024	SYSTEM	($13,200.00)	
					6	Jul 1, 2024	SYSTEM	$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	MISC.	Other Item Adjustment	ACAD	5	Jun 17, 2024	BOWMAM2	($2,626.07)	06-02-2024 to 06-15-2024 3183.12 Tons Base 598.75 Current 580.0 Diff -18.75 Total - $ 2626.07
					6	Jul 1, 2024	peppet1	($1,634.81)	Current Index 580 Base Index 598.75 Difference -18.75
				ACAD - Total				**($4,260.88)**	
				FUEL	5	Jun 17, 2024	BOWMAM2	($4,575.93)	06-02-2024 to 06-15-2024 3183.12 Tons Base 4.025 Current 3.592 Diff -0.433 Factor 3.32 Total -$ 4575.93
					18	Jul 29, 2026	REDHAC	($2,848.65)	6/16/24 to 7/1/24 1981.59 Tons Base 4.025 Current 3.592 Difference -0.433 Factor 3.32 Total -2848.65
				FUEL - Total				**($7,424.58)**	
			Other Item Adjustment - Total					**($11,685.46)**	
	0040 - Total							**($11,685.46)**	
	0050	TACK COAT	Material		5	Jun 17, 2024	SYSTEM	($9,579.00)	
					5	Jun 17, 2024	SYSTEM	$9,579.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Aug 2, 2024	SYSTEM	($3,550.00)	
					8	Aug 2, 2024	SYSTEM	$3,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	18	Jul 29, 2026	REDHAC	($652.25)	5/16/24 to 6/1/24 561.20 Tons Virgin AC 3.60% Base 598.75 Current 580.00 Difference -18.75 Total -$378.81 6/2/24 to 6/15/24 405.10 tons Virgin AC 3.60% Base 598.75 Current 580.00 Difference -18.75 Total -$273.44 Grand Total = -$652.25
				ACAD - Total				**($652.25)**	

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	**Other Item Adjustment - Total**					**($652.25)**	
	0070 - Total							**($652.25)**	
	0090	MISC.	Material		5	Jun 17, 2024	SYSTEM	($6,750.00)	
					5	Jun 17, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	MISC.	Material		3	May 15, 2024	SYSTEM	($7,200.00)	
					3	May 15, 2024	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($7,200.00)	
					4	Jun 3, 2024	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($7,200.00)	
					5	Jun 17, 2024	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	7	Jul 16, 2024	SYSTEM	($208.00)	
					13	Oct 16, 2024	SYSTEM	$208.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	7	Jul 16, 2024	peppet1	($1,547.58)	Withholding from amount 7737.92 until retroreflectivity numbers are sent
					10	Sep 3, 2024	peppet1	$1,547.58	Paying original 20% back from pending results
				PPPS - Total				**$0.00**	
				REFL	10	Sep 3, 2024	peppet1	($731.76)	Results have been sent to the contractor and put into eprojects.
				REFL - Total				**($731.76)**	
			Other Item Adjustment - Total					**($731.76)**	
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	($81.28)	
					13	Oct 16, 2024	SYSTEM	$81.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.16000 - 0.16000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**($731.76)**	
	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	7	Jul 16, 2024	peppet1	($1,565.82)	Withholding from amount 7829.12 until retroreflectivity numbers are sent
					10	Sep 3, 2024	peppet1	$1,565.82	Paying original 20% back from pending results
				PPPS - Total				**$0.00**	
				REFL	10	Sep 3, 2024	peppet1	$313.58	Results have been sent to the contractor and put into eprojects.

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	**REFL - Total**				**$313.58**	
			Other Item Adjustment - Total					**$313.58**	
	0140 - Total							**$313.58**	
	0170	MGS GUARDRAIL	Material		6	Jul 1, 2024	SYSTEM	($10,890.00)	
					6	Jul 1, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($10,890.00)	
					7	Jul 16, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($10,890.00)	
					8	Aug 2, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($10,890.00)	
					9	Aug 16, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($10,890.00)	
					10	Sep 3, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2024	SYSTEM	($10,890.00)	
					11	Sep 16, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 1, 2024	SYSTEM	($10,890.00)	
					12	Oct 1, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 16, 2024	SYSTEM	($10,890.00)	
					13	Oct 16, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 4, 2024	SYSTEM	($10,890.00)	
					14	Nov 4, 2024	SYSTEM	$10,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Jul 1, 2024	SYSTEM	($9,000.00)	
					6	Jul 1, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($9,000.00)	
					7	Jul 16, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($9,000.00)	
					8	Aug 2, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material						Estimate Exception 3 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($9,000.00)	
					9	Aug 16, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($9,000.00)	
					10	Sep 3, 2024	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 16, 2024	SYSTEM	($12,000.00)	
					11	Sep 16, 2024	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Oct 1, 2024	SYSTEM	($12,000.00)	
					12	Oct 1, 2024	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	MGS HEIGHT AND BLOCK TRANSITION	Material		6	Jul 1, 2024	SYSTEM	($1,100.00)	
					6	Jul 1, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($1,100.00)	
					7	Jul 16, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($1,100.00)	
					8	Aug 2, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($1,100.00)	
					9	Aug 16, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($1,100.00)	
					10	Sep 3, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 16, 2024	SYSTEM	($1,100.00)	
					11	Sep 16, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Oct 1, 2024	SYSTEM	($1,100.00)	
					12	Oct 1, 2024	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jul 1, 2024	SYSTEM	($15,500.00)	
					6	Jul 1,	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2024			Estimate Item Adjustment (0005) due to user peppet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($15,500.00)	
					7	Jul 16, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	($15,500.00)	
					8	Aug 2, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	($15,500.00)	
					9	Aug 16, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	($15,500.00)	
					10	Sep 3, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 16, 2024	SYSTEM	($15,500.00)	
					11	Sep 16, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Oct 1, 2024	SYSTEM	($15,500.00)	
					12	Oct 1, 2024	SYSTEM	$15,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		2	May 2, 2024	SYSTEM	($1,750.00)	
					2	May 2, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($1,750.00)	
					3	May 15, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($1,750.00)	
					4	Jun 3, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($1,750.00)	
					6	Jul 1, 2024	SYSTEM	($1,750.00)	
					6	Jul 1, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peppet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($1,750.00)	
					7	Jul 16, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peppet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**($1,750.00)**	
			Material - Total					**($1,750.00)**	
			MaterialCredit		6	Jul 1, 2024	SYSTEM	$1,750.00	

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0210	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit	**- Total**				**$1,750.00**	
			MaterialCredit - Total					**$1,750.00**	
	0210 - Total							**$0.00**	
	0220	U-CHANNEL POST, 3 LB	Material		2	May 2, 2024	SYSTEM	($5,016.00)	
					2	May 2, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($5,016.00)	
					3	May 15, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($5,016.00)	
					4	Jun 3, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($5,016.00)	
					5	Jun 17, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($5,016.00)	
					6	Jul 1, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peppet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($5,016.00)	
					7	Jul 16, 2024	SYSTEM	$5,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peppet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	2 IN. PSST POST - 12 GA.	Material		2	May 2, 2024	SYSTEM	($14,775.00)	
					2	May 2, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($14,775.00)	
					3	May 15, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($14,775.00)	
					4	Jun 3, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($14,775.00)	
					5	Jun 17, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($14,775.00)	
					6	Jul 1, 2024	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($14,775.00)	
					7	Jul 16,	SYSTEM	$14,775.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0230	2 IN. PSST POST - 12 GA.	Material			2024			Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0230 - Total							$0.00	
	0240	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		2	May 2, 2024	SYSTEM	($7,290.00)	
					2	May 2, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($7,290.00)	
					3	May 15, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($7,290.00)	
					4	Jun 3, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($7,290.00)	
					5	Jun 17, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($7,290.00)	
					6	Jul 1, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($7,290.00)	
					7	Jul 16, 2024	SYSTEM	$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0240 - Total							$0.00	
	0250	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		2	May 2, 2024	SYSTEM	($750.00)	
					2	May 2, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($750.00)	
					3	May 15, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($750.00)	
					4	Jun 3, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($750.00)	
					5	Jun 17, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($750.00)	
					6	Jul 1, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($750.00)	

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0250	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		7	Jul 16, 2024	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0250 - Total							$0.00	
	0260	2.5 IN. PSST POST - 12 GA.	Material		2	May 2, 2024	SYSTEM	($3,200.00)	
					2	May 2, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($3,200.00)	
					3	May 15, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($3,200.00)	
					4	Jun 3, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($3,200.00)	
					5	Jun 17, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($3,200.00)	
					6	Jul 1, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peppet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($3,200.00)	
					7	Jul 16, 2024	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peppet1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0260 - Total							$0.00	
	0270	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	May 2, 2024	SYSTEM	($1,215.00)	
					2	May 2, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	May 15, 2024	SYSTEM	($1,215.00)	
					3	May 15, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	($1,215.00)	
					4	Jun 3, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	($1,215.00)	
					5	Jun 17, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jul 1, 2024	SYSTEM	($1,215.00)	
					6	Jul 1, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peppet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jul 16, 2024	SYSTEM	($1,215.00)	

Line Item Adjustments by Estimate

Contract ID: 231215-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0040	0270	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		7	Jul 16, 2024	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peppet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
JSL0040 - Total								**($12,755.89)**	
Overall - Total								**($12,755.89)**	

Contract Adjustments for Contract - 231215-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JSL0040	Incentive	ABIR	$7,672.72	100	August 16, 2024	BOWMAM2	IRI results are in e-projects
9 - Total				**$7,672.72**				
18	JSL0040	Other Contract Adjustment	ABIR	$7,672.72	100	July 29, 2026	REDHAC	This applies the correct adjustment type for the ABIR Smoothness Bonus. IRI results are in MoProjects.
		Incentive	ABIR	($7,672.72)	100	July 29, 2026	REDHAC	This removes an improper incentive ABIR contract adjustment from Estimate 9.
18 - Total				**$0.00**				
Overall - Total				**$7,672.72**				