



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	240119-H06	<b>Pay Period Start</b>	October 16, 2025	<b>Original Contract Amount</b>	\$913,134.20
<b>10</b>	<b>Prime Contractor</b>	Gene Haile Excavating, Inc.	<b>Pay Period End</b>	November 1, 2025	<b>Net Change Order Amount</b>	\$187,729.00
					<b>Current Contract Amount</b>	\$1,100,863.20

Approval Date					By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				rothel
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				voyleb1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2025	October 9, 2025	October 9, 2025	97.54%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 1, 2024	March 1, 2024	
Work Began Date	June 2, 2025	June 2, 2025	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240119-H06			
Total Posted Items Pay	\$0.00	\$1,073,742.20	\$1,073,742.20
Gross Item Adjustments	\$40,409.00	(\$60,722.50)	(\$20,313.50)
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
		\$1,013,019.70	\$1,053,428.70
<b>Contract Total Payable This Estimate:</b>	<b>\$40,409.00</b>		

**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**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3611	0040	EMBANKMENT IN PLACE	MaterialCredit			1,297	\$25.00	\$32,425.00
	0050	COMPACTING EMBANKMENT	MaterialCredit			1,816	\$4.00	\$7,264.00
	0080	MISC.	Material			-1,399.10000	\$50.00	(\$69,955.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,399.10000	\$50.00	\$69,955.00
	0090	FURNISHING TYPE 3 ROCK DITCH LINER	Material			-11	\$40.00	(\$440.00)
	0090	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit			11	\$40.00	\$440.00
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,840	\$1.50	(\$2,760.00)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,840	\$1.50	\$2,760.00
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-1,940	\$1.50	(\$2,910.00)



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<b>10</b>	<b>Prime Contractor</b>	Gene Haile Excavating, Inc.	<b>Pay Period End</b>	November 1, 2025	<b>Net Change Order Amount</b>	\$187,729.00
					<b>Current Contract Amount</b>	\$1,100,863.20

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3611		BEADS						
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,940	\$1.50	\$2,910.00
	0270	MULCHING	Material			-1.20000	\$4,150.00	(\$4,980.00)
	0270	MULCHING	MaterialCredit			1.20000	\$4,150.00	\$4,980.00
	0280	SEEDING - COOL SEASON GRASSES	Material			-1.20000	\$4,150.00	(\$4,980.00)
	0280	SEEDING - COOL SEASON GRASSES	MaterialCredit			1.20000	\$4,150.00	\$4,980.00
	0350	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit			144	\$5.00	\$720.00
Total								\$40,409.00



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3611	FAS S704(1)	Culvert-Bridge replacement	M	WRIGHT	over Harris Creek
Totals by Job Numbers					
J9S3611			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,073,742.20	\$1,073,742.20
	Gross Item Adjustments		\$40,409.00	(\$60,722.50)	(\$20,313.50)
	Gross Item Pay		\$40,409.00	\$1,013,019.70	\$1,053,428.70
	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 November 5, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 6096030A, Project Item Line Number 0090, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 8025006, Project Item Line Number 0270, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 8051000A, Project Item Line Number 0280, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 8051000A, Project Item Line Number 0280, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3611, Item 8051000A, Project Item Line Number 0280, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H06, Contract Project J9S3611, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061006, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged



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

Report Generated on November 5, 2025

**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)
240119-H06	J9S3611	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$4,750.00	\$9,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	2031000	CLASS A EXCAVATION	5,429.00	0.00	5,429.00	CUYD	5,429.00	\$10.00	\$54,290.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,297.00	0.00	1,297.00	CUYD	1,297.00	\$25.00	\$32,425.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,816.00	0.00	1,816.00	CUYD	1,816.00	\$4.00	\$7,264.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,778.00	356.00	4,134.00	SQYD	4,134.00	\$9.00	\$37,206.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT (6" BP VS. 6" JCPC)	2,378.60	0.00	2,378.60	SQYD	2,378.60	\$42.00	\$99,901.20
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7" JCPC)	1,399.10	0.00	1,399.10	SQYD	1,399.10	\$50.00	\$69,955.00
		0001	0090	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$40.00	\$440.00
		0001	0100	6096043	PLACING TYPE 3 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$40.00	\$440.00
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,750.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	314.00	0.00	314.00	SQFT	314.00	\$8.00	\$2,512.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$105.00	\$210.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	11.00	0.00	11.00	EA	11.00	\$21.50	\$236.50
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$99.00	\$594.00
		0001	0160	6161047	TYPE 3 OBJECT MARKER	4.00	0.00	4.00	EA	4.00	\$110.00	\$440.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	314.00	0.00	314.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$76,500.00	\$76,500.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,840.00	0.00	1,840.00	LF	1,840.00	\$1.50	\$2,760.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.50	\$2,910.00
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,749.00	0.00	5,749.00	LF	5,749.00	\$2.50	\$14,372.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0240	7250318A	18 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$60.00	\$600.00
		0001	0250	7250460	60 IN. PIPE GROUP C	225.00	575.00	800.00	LF	800.00	\$115.00	\$92,000.00
		0001	0260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0270	8025006	MULCHING	1.20	0.00	1.20	ACRE	1.20	\$4,150.00	\$4,980.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	1.20	\$4,150.00	\$4,980.00
		0001	0290	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	180.00	\$16.00	\$2,880.00
		0001	0300	8061006	ALTERNATE DITCH CHECK	116.00	0.00	116.00	LF	541.00	\$13.00	\$7,033.00
		0001	0310	8061016	SEDIMENT REMOVAL	60.00	0.00	60.00	CUYD	0.00	\$20.00	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$8,500.00	\$0.00
		0001	0330	8061019	SILT FENCE	1,424.00	0.00	1,424.00	LF	0.00	\$4.00	\$0.00
		0001	0340	8064129	TYPE 2 TURF REINFORCEMENT MAT	73.00	0.00	73.00	SQYD	73.00	\$18.00	\$1,314.00
		0001	0350	8064140	TYPE 3B EROSION CONTROL BLANKET	144.00	0.00	144.00	SQYD	144.00	\$5.00	\$720.00
		0001	0360	8069905	MISC.TYPE 4 TURF REINFORCEMENT MAT	13.00	0.00	13.00	SQYD	13.00	\$18.00	\$234.00
		0070	0370	2063300	CLASS 4 EXCAVATION	1,307.00	-324.00	983.00	CUYD	983.00	\$15.00	\$14,745.00
		0070	0380	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0390	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0400	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	451.00	0.00	451.00	CUYD	451.00	\$550.00	\$248,050.00
		0070	0410	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	64,060.00	0.00	64,060.00	LB	64,060.00	\$1.50	\$96,090.00
		0001	5001	2149907	MISC.For Furnishing and Placement of Clean Rock Fill as a Combined Price	0.00	1,136.00	1,136.00	CUYD	1,136.00	\$70.00	\$79,520.00
		0070	5002	2063400	CLASS 4 EXCAVATION IN ROCK	0.00	324.00	324.00	CUYD	324.00	\$135.00	\$43,740.00
Project J9S3611 - Total Value Posted to Date as of Report Generated Date												\$1,073,742.20
240119-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,073,742.20



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

Report Generated on November 5, 2025

**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

Nov 5, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3611	0030	CLASS A EXCAVATION	Price FUEL		1	Jun 16, 2025	SYSTEM	(\$55.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 1, 2025	SYSTEM	(\$6.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 16, 2025	SYSTEM	(\$56.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$118.80)	
			Price FUEL - Total			(\$118.80)			
			0030 - Total			(\$118.80)			
			0040	EMBANKMENT IN PLACE	Material		1	Jun 16, 2025	SYSTEM
	2	Jun 30, 2025					SYSTEM	(\$30,775.00)	
	3	Jul 16, 2025					SYSTEM	(\$30,775.00)	
	4	Aug 4, 2025					SYSTEM	(\$30,775.00)	
	5	Aug 18, 2025					SYSTEM	(\$30,775.00)	
	6	Sep 2, 2025					SYSTEM	(\$30,775.00)	
	7	Sep 16, 2025					SYSTEM	(\$30,775.00)	
	8	Oct 1, 2025					SYSTEM	(\$32,425.00)	
	9	Oct 16, 2025					SYSTEM	(\$32,425.00)	
	- Total						(\$280,275.00)		
	Material - Total				(\$280,275.00)				
	MaterialCredit				2	Jun 30, 2025	SYSTEM	\$30,775.00	
					3	Jul 16, 2025	SYSTEM	\$30,775.00	
					4	Aug 4, 2025	SYSTEM	\$30,775.00	
					5	Aug 18, 2025	SYSTEM	\$30,775.00	
					6	Sep 2, 2025	SYSTEM	\$30,775.00	
					7	Sep 16, 2025	SYSTEM	\$30,775.00	
					8	Oct 1, 2025	SYSTEM	\$30,775.00	
					9	Oct 16, 2025	SYSTEM	\$32,425.00	
					10	Nov 3, 2025	SYSTEM	\$32,425.00	
					- Total			\$280,275.00	
MaterialCredit - Total					\$280,275.00				
Price FUEL		1			Jun 16, 2025	SYSTEM	(\$155.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		8			Oct 1, 2025	SYSTEM	(\$0.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total			(\$156.62)				
		Price FUEL - Total			(\$156.62)				
0040 - Total					(\$156.62)				
0050	COMPACTING EMBANKMENT	Material		1	Jun 16, 2025	SYSTEM	(\$2,468.00)		
				2	Jun 30, 2025	SYSTEM	(\$2,468.00)		
				3	Jul 16, 2025	SYSTEM	(\$2,468.00)		



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3611	0050	COMPACTING EMBANKMENT	Material		4	Aug 4, 2025	SYSTEM	(\$2,468.00)		
					5	Aug 18, 2025	SYSTEM	(\$2,468.00)		
					6	Sep 2, 2025	SYSTEM	(\$2,468.00)		
					7	Sep 16, 2025	SYSTEM	(\$2,468.00)		
					8	Oct 1, 2025	SYSTEM	(\$6,036.00)		
					9	Oct 16, 2025	SYSTEM	(\$7,264.00)		
			- Total						(\$30,576.00)	
			Material - Total						(\$30,576.00)	
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$2,468.00		
					3	Jul 16, 2025	SYSTEM	\$2,468.00		
					4	Aug 4, 2025	SYSTEM	\$2,468.00		
					5	Aug 18, 2025	SYSTEM	\$2,468.00		
					6	Sep 2, 2025	SYSTEM	\$2,468.00		
					7	Sep 16, 2025	SYSTEM	\$2,468.00		
					8	Oct 1, 2025	SYSTEM	\$2,468.00		
					9	Oct 16, 2025	SYSTEM	\$6,036.00		
					10	Nov 3, 2025	SYSTEM	\$7,264.00		
			- Total						\$30,576.00	
			MaterialCredit - Total						\$30,576.00	
			0050 - Total							
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Jun 16, 2025	SYSTEM	(\$21,411.00)		
					2	Jun 30, 2025	SYSTEM	(\$21,411.00)		
					3	Jul 16, 2025	SYSTEM	(\$21,411.00)		
					4	Aug 4, 2025	SYSTEM	(\$24,615.00)		
					- Total					
			Material - Total						(\$88,848.00)	
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$21,411.00		
					3	Jul 16, 2025	SYSTEM	\$21,411.00		
					4	Aug 4, 2025	SYSTEM	\$21,411.00		
					5	Aug 18, 2025	SYSTEM	\$24,615.00		
					- Total					
			MaterialCredit - Total						\$88,848.00	
			Price FUEL		1	Jun 16, 2025	SYSTEM	(\$129.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Aug 4, 2025	SYSTEM	(\$0.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Oct 1, 2025	SYSTEM	(\$5.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3611	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL - Total					(\$135.97)			
	0060 - Total							(\$135.97)			
	0070	MISC.	Other Item Adjustment	ACAD	3	Jul 16, 2025	ROTHEL	(\$2,312.95)	This AC Adjustment is being made for 2378.6 Sq Yds of Asphalt (4"of BB, 2" BP1) installed during this Estimate Period.		
	ACAD - Total					(\$2,312.95)					
	FUEL	3		Jul 16, 2025	ROTHEL	(\$44.30)	This AC Adjustment is being made for 2378.6 Sq Yds of Asphalt (4"of BB, 2" BP1) installed during this Estimate Period.				
	FUEL - Total					(\$44.30)					
	Other Item Adjustment - Total					(\$2,357.25)					
	0070 - Total							(\$2,357.25)			
	0080	MISC.	Material		8	Oct 1, 2025	SYSTEM	(\$69,955.00)			
				8	Oct 1, 2025	SYSTEM	\$69,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Oct 16, 2025	SYSTEM	(\$69,955.00)				
				9	Oct 16, 2025	SYSTEM	\$69,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Nov 3, 2025	SYSTEM	(\$69,955.00)				
				10	Nov 3, 2025	SYSTEM	\$69,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total			\$0.00				
				Material - Total			\$0.00				
				Other Item Adjustment	ACAD	8	Oct 1, 2025	ROTHEL	(\$1,569.79)	This Adjustment is being made for 1399.1 Sq yds of Asphalt that was installed during this estimate period.	
					ACAD - Total			(\$1,569.79)			
					FUEL	8	Oct 1, 2025	ROTHEL	(\$50.07)	This Adjustment is being made for 1399.1 Sq yds of Asphalt that was installed during this estimate period.	
					FUEL - Total			(\$50.07)			
				Other Item Adjustment - Total			(\$1,619.86)				
	0080 - Total							(\$1,619.86)			
	0090	FURNISHING TYPE 3 ROCK DITCH LINER	Material		9	Oct 16, 2025	SYSTEM	(\$440.00)			
				10	Nov 3, 2025	SYSTEM	(\$440.00)				
				- Total			(\$880.00)				
				Material - Total			(\$880.00)				
				MaterialCredit	10	Nov 3, 2025	SYSTEM	\$440.00			
					- Total			\$440.00			
					MaterialCredit - Total			\$440.00			
	0090 - Total							(\$440.00)			
	0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2025	SYSTEM	(\$210.00)			
				- Total			(\$210.00)				
				Material - Total			(\$210.00)				
				MaterialCredit	2	Jun 30, 2025	SYSTEM	\$210.00			
					- Total			\$210.00			
					MaterialCredit - Total			\$210.00			
	0130 - Total							\$0.00			
	0160	TYPE 3 OBJECT MARKER	Material		4	Aug 4, 2025	SYSTEM	(\$440.00)			



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3611	0160	TYPE 3 OBJECT MARKER	Material	- Total				(\$440.00)	
			Material - Total					(\$440.00)	
			MaterialCredit		5	Aug 18, 2025	SYSTEM	\$440.00	
			- Total					\$440.00	
			MaterialCredit - Total					\$440.00	
			0160 - Total					\$0.00	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jun 16, 2025	SYSTEM	(\$8,400.00)	
			- Total					(\$8,400.00)	
			Material - Total					(\$8,400.00)	
			MaterialCredit		2	Jun 30, 2025	SYSTEM	\$8,400.00	
			- Total					\$8,400.00	
			MaterialCredit - Total					\$8,400.00	
			0170 - Total					\$0.00	
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Oct 16, 2025	SYSTEM	(\$2,760.00)	
					9	Oct 16, 2025	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Nov 3, 2025	SYSTEM	(\$2,760.00)	
					10	Nov 3, 2025	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0200 - Total					\$0.00	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Oct 16, 2025	SYSTEM	(\$2,910.00)	
					9	Oct 16, 2025	SYSTEM	\$2,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 3, 2025	SYSTEM	(\$2,910.00)	
					10	Nov 3, 2025	SYSTEM	\$2,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0210 - Total					\$0.00	
	0270	MULCHING	Material		9	Oct 16, 2025	SYSTEM	(\$4,980.00)	
					10	Nov 3, 2025	SYSTEM	(\$4,980.00)	
			- Total					(\$9,960.00)	
			Material - Total					(\$9,960.00)	
			MaterialCredit		10	Nov 3, 2025	SYSTEM	\$4,980.00	
			- Total					\$4,980.00	
			MaterialCredit - Total					\$4,980.00	
			0270 - Total					(\$4,980.00)	
	0280	SEEDING - COOL SEASON GRASSES	Material		9	Oct 16, 2025	SYSTEM	(\$4,980.00)	
					10	Nov 3, 2025	SYSTEM	(\$4,980.00)	
			- Total					(\$9,960.00)	
			Material - Total					(\$9,960.00)	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3611	0280	SEEDING - COOL SEASON GRASSES	MaterialCredit		10	Nov 3, 2025	SYSTEM	\$4,980.00		
				- Total				\$4,980.00		
			MaterialCredit - Total		\$4,980.00					
			0280 - Total							
	0300	ALTERNATE DITCH CHECK	Overrun	Overrun	9	Oct 16, 2025	SYSTEM	(\$5,525.00)		
								Overrun - Total		(\$5,525.00)
			Overrun - Total		(\$5,525.00)					
			0300 - Total							
	0350	TYPE 3B EROSION CONTROL BLANKET	Material		9	Oct 16, 2025	SYSTEM	(\$720.00)		
				- Total				(\$720.00)		
			Material - Total		(\$720.00)					
			MaterialCredit		10	Nov 3, 2025	SYSTEM	\$720.00		
				- Total				\$720.00		
			MaterialCredit - Total		\$720.00					
	0350 - Total								\$0.00	
	0400	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		5	Aug 18, 2025	SYSTEM	(\$142,450.00)		
					6	Sep 2, 2025	SYSTEM	(\$180,400.00)		
			- Total		(\$322,850.00)					
			Material - Total		(\$322,850.00)					
			MaterialCredit		6	Sep 2, 2025	SYSTEM	\$142,450.00		
					7	Sep 16, 2025	SYSTEM	\$180,400.00		
			- Total		\$322,850.00					
			MaterialCredit - Total		\$322,850.00					
	0400 - Total								\$0.00	
	5001	MISC.	Material		1	Jun 16, 2025	SYSTEM	(\$39,760.00)		
					1	Jun 16, 2025	SYSTEM	\$39,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillsd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total		\$0.00					
			Material - Total		\$0.00					
	5001 - Total								\$0.00	
	J9S3611 - Total								(\$20,313.50)	
Overall - Total								(\$20,313.50)		



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## Contract Adjustments for Contract - 240119-H06

There are no contract adjustments to display for this contract.