



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: January 30, 2025

Progress Estimate Number 10	Contract ID 240216-B02 Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period Start December 2, 2024 Pay Period End January 30, 2025	Original Contract Amount \$1,122,855.63 Net Change Order Amount (\$8,179.50) Current Contract Amount \$1,114,676.13
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Approval Date	By User
January 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by ford
January 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
February 4, 2025	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	November 15, 2024	99.27%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	November 3, 2024	November 15, 2024	Milestone Complete
Awarded Date	March 6, 2024	March 6, 2024				
Letting Date	February 16, 2024	February 16, 2024				
Notice to Proceed Date	April 8, 2024	April 8, 2024				
Open to Traffic Date						
Work Began Date	August 5, 2024	August 5, 2024				

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240216-B02			
Total Posted Items Pay	\$4,515.00	\$1,101,981.86	\$1,106,496.86
Gross Item Adjustments	\$2,000.00	(\$10,076.32)	(\$8,076.32)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$12,750.00)	(\$12,750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,079,155.54	\$1,085,670.54
Contract Total Payable This Estimate:	\$6,515.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0126	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.750	1,260	\$945.00
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.750	1,260	\$945.00
	0160	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.500	250	\$375.00
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,000.000	0.25	\$2,250.00
Project JNE0126 - Total							\$4,515.00
Overall - Total							\$4,515.00

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
JNE0126	0030	COMPACTING EMBANKMENT	MaterialCredit			646	\$7.43	\$4,799.78
	0030	COMPACTING	Material			-646	\$7.43	(\$4,799.78)



Missouri Department of Transportation
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Pay Estimate Created Date: January 30, 2025

<div>Progress Estimate Number</div> <div>10</div>			<div>Contract ID</div> <div>240216-B02</div> <div>Prime Contractor</div> <div>Don Schnieders Excavating Company, Inc.</div>		<div>Pay Period Start</div> <div>Pay Period End</div> <div>December 2, 2024</div> <div>January 30, 2025</div>		<div>Original Contract Amount</div> <div>Net Change Order Amount</div> <div>Current Contract Amount</div> <div>\$1,122,855.63</div> <div>(\$8,179.50)</div> <div>\$1,114,676.13</div>	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0126		EMBANKMENT						
	0190	MULCHING	MaterialCredit			0.5	\$1,800.00	\$900.00
	0190	MULCHING	Material			-0.5	\$1,800.00	(\$900.00)
	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.5	\$3,500.00	\$1,750.00
	0200	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$3,500.00	(\$1,750.00)
	0250	TYPE C BERM	MaterialCredit			100	\$20.00	\$2,000.00
Total								\$2,000.00



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

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0126	FAS-S202(087)	Bridge replacement	161	MONTGOMERY	over Elkhorn Creek 1.6 miles south of Route CC near Buell
Totals by Job Numbers					
JNE0126			This Estimate	Previous	To Date
	Posted Item Pay		\$4,515.00	\$1,101,981.86	\$1,106,496.86
	Gross Item Adjustments		\$2,000.00	(\$10,076.32)	(\$8,076.32)
	Gross Item Pay		\$6,515.00	\$1,091,905.54	\$1,098,420.54
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$12,750.00)	(\$12,750.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on February 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0126, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting for test results to be uploaded	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0126, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Waiting on Certifications to be uploaded and final seed growth	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0126, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on Certifications to be uploaded and final seed growth	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0126, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Certifications to be uploaded and final seed growth	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0126, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on Certifications to be uploaded and final seed growth	fordc	Acknowledged



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

Report Generated on February 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 Nm.CONTRACT	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)
240216-B02	JNE0126	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,960.00	\$7,960.00
		0001	0020	2031000	CLASS A EXCAVATION	1,810.00	0.00	1,810.00	CUYD	1,810.00	\$11.70	\$21,177.00
		0001	0030	2036000	COMPACTING EMBANKMENT	646.00	0.00	646.00	CUYD	646.00	\$7.43	\$4,799.78
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$1,340.00	\$5,360.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	520.00	0.00	520.00	SQYD	520.00	\$11.00	\$5,720.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	520.00	0.00	520.00	SQYD	520.00	\$107.00	\$55,640.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	566.00	0.00	566.00	CUYD	566.00	\$54.00	\$30,564.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	566.00	0.00	566.00	CUYD	566.00	\$19.00	\$10,754.00
		0001	0090	6161005	CONSTRUCTION SIGNS	175.00	22.00	197.00	SQFT	197.00	\$7.75	\$1,526.75
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.50	\$480.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$81,300.00	\$81,300.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	1,260.00	\$0.75	\$945.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	1,260.00	\$0.75	\$945.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	250.00	0.00	250.00	LF	250.00	\$1.50	\$375.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	807.00	0.00	807.00	SQYD	605.25	\$5.30	\$3,207.82
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.50	\$1,800.00	\$900.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.50	\$3,500.00	\$1,750.00
		0001	0210	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$25.00	\$2,250.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0240	8061019	SILT FENCE	475.00	38.00	513.00	LF	513.00	\$3.00	\$1,539.00
		0001	0250	8061050	TYPE C BERM	185.00	0.00	185.00	LF	100.00	\$20.00	\$2,000.00
		0010	0260	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$30.00	\$7,500.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0040	0290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0070	0300	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$65.45	\$7,199.50
		0070	0310	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$132.00	\$14,388.00
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	628.00	44.00	672.00	LF	672.00	\$126.00	\$84,672.00
		0070	0350	7026000	PRE-BORE FOR PILING	426.00	-103.00	323.00	LF	323.00	\$136.00	\$43,928.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	21.00	0.00	21.00	EA	21.00	\$156.00	\$3,276.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	99.50	0.00	99.50	CUYD	99.50	\$1,102.00	\$109,649.00
		0070	0380	7034219A	TYPE D BARRIER	369.00	0.00	369.00	LF	369.00	\$115.00	\$42,435.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	497.00	0.00	497.00	SQYD	497.00	\$508.00	\$252,476.00
		0070	0400	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	493.00	0.00	493.00	LF	493.00	\$428.00	\$211,004.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	5,400.00	0.00	5,400.00	LB	5,400.00	\$1.70	\$9,180.00
		0070	0420	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$412.00	\$3,296.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$220.00	\$1,320.00



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

Report Generated on February 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 Nm.CONTRACT	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)
240216-B02	JNE0126	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0070	0460	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$380.00	\$2,280.00
		Project JNE0126 - Total Value Posted to Date as of Report Generated Date										
240216-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,106,496.86



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

Report Generated on February 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNE0126

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/28/25	1/30/25	1,260.00	LF		1		2		
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/28/25	1/30/25	1,260.00	LF		1		2		
0160	6207001	PAVEMENT MARKING REMOVAL	1/28/25	1/30/25	250.00	LF		1		2		
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/28/25	1/30/25	0.25	LS		1		2		

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0126	0030	COMPACTING EMBANKMENT	Material		8	Nov 18, 2024	SYSTEM	(\$4,799.78)	
					9	Dec 2, 2024	SYSTEM	(\$4,799.78)	
					10	Jan 30, 2025	SYSTEM	(\$4,799.78)	
				- Total				(\$14,399.34)	
			Material - Total				(\$14,399.34)		
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$4,799.78	
					10	Jan 30, 2025	SYSTEM	\$4,799.78	
			- Total				\$9,599.56		
			MaterialCredit - Total				\$9,599.56		
			0030 - Total				(\$4,799.78)		
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 18, 2024	SYSTEM	(\$5,720.00)	
				- Total				(\$5,720.00)	
			Material - Total				(\$5,720.00)		
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$5,720.00	
				- Total				\$5,720.00	
			MaterialCredit - Total				\$5,720.00		
	0050 - Total				\$0.00				
	0060	MISC.	Other Item Adjustment	ACAD	9	Dec 2, 2024	fordc	(\$594.59)	
				ACAD - Total				(\$594.59)	
			Other Item Adjustment - Total				(\$594.59)		
			0060 - Total				(\$594.59)		
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Oct 17, 2024	SYSTEM	\$22,923.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$22,923.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0070 - Total				\$0.00				
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$170.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.75000 - 7.75000, 'is applied (if non-zero).
4					Sep 14, 2024	SYSTEM	\$170.50		
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0090 - Total				\$0.00					
0190	MULCHING	Material		8	Nov 18, 2024	SYSTEM	(\$900.00)		
				9	Dec 2, 2024	SYSTEM	(\$900.00)		
				10	Jan 30, 2025	SYSTEM	(\$900.00)		
			- Total				(\$2,700.00)		
		Material - Total				(\$2,700.00)			
		MaterialCredit		9	Dec 2, 2024	SYSTEM	\$900.00		
				10	Jan 30, 2025	SYSTEM	\$900.00		
		- Total				\$1,800.00			
MaterialCredit - Total				\$1,800.00					



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0126	0190 - Total							(\$900.00)	
	0200	SEEDING - COOL SEASON GRASSES	Material		8	Nov 18, 2024	SYSTEM	(\$1,750.00)	
					9	Dec 2, 2024	SYSTEM	(\$1,750.00)	
					10	Jan 30, 2025	SYSTEM	(\$1,750.00)	
				- Total			(\$5,250.00)		
			Material - Total			(\$5,250.00)			
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$1,750.00	
					10	Jan 30, 2025	SYSTEM	\$1,750.00	
			- Total			\$3,500.00			
			MaterialCredit - Total			\$3,500.00			
			0200 - Total						
	0240	SILT FENCE	Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$114.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
					4	Sep 14, 2024	SYSTEM	\$114.00	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
			0240 - Total						
	0250	TYPE C BERM	Material		8	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fordcc overriding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Nov 18, 2024	SYSTEM	(\$2,000.00)	
					9	Dec 2, 2024	SYSTEM	(\$2,000.00)	
				- Total			(\$2,000.00)		
			Material - Total			(\$2,000.00)			
			MaterialCredit		10	Jan 30, 2025	SYSTEM	\$2,000.00	
				- Total			\$2,000.00		
			MaterialCredit - Total			\$2,000.00			
	0250 - Total							\$0.00	
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Nov 18, 2024	SYSTEM	(\$14,388.00)	
				- Total			(\$14,388.00)		
			Material - Total			(\$14,388.00)			
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$14,388.00	
				- Total			\$14,388.00		
			MaterialCredit - Total			\$14,388.00			
			Other Item Adjustment	ACAD	9	Dec 2, 2024	fordcc	(\$31.95)	
					ACAD - Total			(\$31.95)	
			Other Item Adjustment - Total			(\$31.95)			
			0330 - Total						
	0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	4	Sep 14, 2024	SYSTEM	\$5,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 14, 2024	SYSTEM	(\$5,544.00)	
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
	0340 - Total							\$0.00	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0126	0380	TYPE D BARRIER	Material		8	Nov 18, 2024	SYSTEM	(\$42,435.00)	
				- Total				(\$42,435.00)	
			Material - Total				(\$42,435.00)		
			MaterialCredit		9	Dec 2, 2024	SYSTEM	\$42,435.00	
				- Total				\$42,435.00	
			MaterialCredit - Total				\$42,435.00		
			0380 - Total				\$0.00		
	0390	SLAB ON CONCRETE BEAM	Material		7	Nov 1, 2024	SYSTEM	\$239,852.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 1, 2024	SYSTEM	(\$239,852.20)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0390 - Total				\$0.00		
	0440	PLAIN NEOPRENE BEARING PAD	Material		6	Oct 17, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fordcc overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$1,320.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0440 - Total				\$0.00		
	0450	LAMINATED NEOPRENE BEARING PAD	Material		6	Oct 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fordcc overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$1,500.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0450 - Total				\$0.00		
	0460	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		6	Oct 17, 2024	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordcc overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$2,280.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0460 - Total				\$0.00		
JNE0126 - Total								(\$8,076.32)	
Overall - Total								(\$8,076.32)	



Contract Adjustments for Contract - 240216-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	JNE0126	Liquidated Damage	OTHR	(\$28,050.00)	100	Nov 18, 2024	fordc	Daily Road User cost of \$1,800 per day and Contract Administrative cost of \$750 per day, this is per JSP-09-02J
8 - Total					(\$28,050.00)			
9	JNE0126	Liquidated Damage	DBQL	\$15,300.00	100	Dec 2, 2024	fordc	Daily Road User cost of \$1,800 per day and Contract Administrative cost of \$750 per day. This is per JSP-09-02J. The agreed upon time is 5 days of damages. Originally there was an 11 day deduct. This will be repayment for the new agreement
9 - Total					\$15,300.00			
Overall - Total					(\$12,750.00)			