



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240315-H11	Pay Period Start	June 2, 2025	Original Contract Amount	\$1,734,954.70
18	Prime Contractor	J M Scheidle, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$202,540.17
					Current Contract Amount	\$1,937,494.87

Approval Date					By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				knighn1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stottt1
June 18, 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
May 1, 2025	June 5, 2025		97.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
240315-H11			
Total Posted Items Pay	\$240,999.75	\$1,643,799.25	\$1,884,799.00
Gross Item Adjustments	(\$25,526.76)	\$23,865.76	(\$1,661.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,667,665.01	\$1,883,138.00
Contract Total Payable This Estimate:		\$215,472.99	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0136	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$109,000.000	0.050	\$5,450.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	2	\$3,000.00
	0200	9031210	STRUCTURAL STEEL POSTS	LB	\$5.670	5,610	\$31,808.70
	0220	9031230	4 IN. SQUARE STEEL POST	LF	\$45.000	84	\$3,780.00
	0260	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	\$350.000	4	\$1,400.00
	0270	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.000	0.250	\$6.25
	0290	9035004A	SH-FLAT SHEET	SQFT	\$21.500	12	\$258.00
	0300	9035011A	ST-STRUCTURAL	SQFT	\$24.000	1,903.500	\$45,684.00
	0310	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$35.000	48	\$1,680.00
	5008	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,000.000	3	\$12,000.00
	5011	9039902	MISC.MISC OVERHEAD TRUSS - 70 Feet	EA	\$130,800.000	1	\$130,800.00
	5015	9031210	STRUCTURAL STEEL POSTS	LB	\$6.400	802	\$5,132.80

Project JSE0136 - Total \$240,999.75

Overall - Total \$240,999.75

## Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0136	Liquidated Damage	System	System calculated liquidated damage adjustment basis was '7500.00'	100	(\$7,500.00)
JSE0136	Liquidated Damage	knighn1	Time Extension Change Order in progress	100	\$7,500.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> <b>Prime Contractor</b>	240315-H11 J M Scheidle, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	June 2, 2025 June 15, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,734,954.70 \$202,540.17 \$1,937,494.87
---------------------------------------	---	---------------------------------	--	-------------------------------	---	--

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
<b>Project JSE0136 - Total</b>					<b>\$0.00</b>
Overall - Total      These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$0.00</b>

**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
JSE0136	0200	STRUCTURAL STEEL POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$612.45)
	0300	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,261.41)
	0300	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,018.86)
	0300	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,114.71)
	0310	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$519.33)
<b>Total</b>								<b>(\$25,526.76)</b>



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0136	FAS-S704 (098)	Sign replacement	Various	VARIOUS	at various locations in the Southeast District
Totals by Job Numbers					
JSE0136			This Estimate	Previous	To Date
	Posted Item Pay		\$240,999.75	\$1,643,799.25	\$1,884,799.00
	Gross Item Adjustments		(\$25,526.76)	\$23,865.76	(\$1,661.00)
	Gross Item Pay		\$215,472.99	\$1,667,665.01	\$1,883,138.00
	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 June 19, 2025

**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 June 19, 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)
240315-H11	JSE0136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$109,000.00	\$109,000.00
		0001	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$3,600.00	\$0.00
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	-1.00	0.00	EA	0.00	\$4,000.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$8,100.00	\$24,300.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,121.00	0.00	1,121.00	SQFT	288.00	\$7.00	\$2,016.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	800.00	0.00	800.00	EA	160.00	\$18.00	\$2,880.00
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	200.00	0.00	200.00	EA	30.00	\$125.00	\$3,750.00
		0001	0080	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
		0001	0090	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	80.00	-80.00	0.00	LF	0.00	\$670.00	\$0.00
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	175.00	-175.00	0.00	LF	0.00	\$70.00	\$0.00
		0001	0110	6179902	MISC.TYPE B CONCRETE TRAFFIC BARRIER MODIFICATION	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0120	6179905	MISC.CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED MOMENT SLAB)	77.00	-77.00	0.00	SQYD	0.00	\$800.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.00	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$122,922.00	\$122,922.00
		0001	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	-2,100.00	0.00	SQFT	0.00	\$18.00	\$0.00
		0001	0150	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	-2,100.00	0.00	SQFT	0.00	\$7.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0010	0170	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0040	0180	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	13.00	0.00	13.00	EA	13.00	\$800.00	\$10,400.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	97.20	0.00	97.20	CUYD	97.20	\$1,000.00	\$97,200.00
		0040	0200	9031210	STRUCTURAL STEEL POSTS	61,610.00	-753.00	60,857.00	LB	60,857.00	\$5.67	\$345,059.19
		0040	0210	9031220	PIPE POSTS	1,160.00	0.00	1,160.00	LB	1,160.00	\$7.15	\$8,294.00
		0040	0220	9031230	4 IN. SQUARE STEEL POST	184.00	0.00	184.00	LF	184.00	\$45.00	\$8,280.00
		0040	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	30.00	0.00	30.00	EA	30.00	\$350.00	\$10,500.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	546.00	0.00	546.00	LF	546.00	\$25.00	\$13,650.00
		0040	0250	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00
		0040	0260	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	51.00	0.00	51.00	EA	51.00	\$350.00	\$17,850.00
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	228.00	0.00	228.00	LF	228.00	\$25.00	\$5,700.00
		0040	0280	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	0.00	18.00	EA	18.00	\$280.00	\$5,040.00
		0040	0290	9035004A	SH-FLAT SHEET	314.00	0.00	314.00	SQFT	314.00	\$21.50	\$6,751.00
		0040	0300	9035011A	ST-STRUCTURAL	14,641.00	341.00	14,982.00	SQFT	14,982.00	\$24.00	\$359,568.00
		0040	0310	9035071A	STF-STRUCTURAL FLUORESCENT	188.00	11.00	199.00	SQFT	199.00	\$35.00	\$6,965.00
		0040	0320	9039901	MISC.MISCELLANEOUS SIGN TRUSS REPAIR	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0040	0330	9039902	MISC.HANDHOLE COVER PLATE	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0040	0340	9039902	MISC.SIGN TRUSS FOOTING REPLACEMENT	5.00	-5.00	0.00	EA	0.00	\$55,000.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$52,078.00	\$52,078.00
		0040	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0040	5003	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	0.00	0.00	0.00	SQFT	0.00	\$31.50	\$0.00
		0040	5004	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	0.00	0.00	0.00	SQFT	0.00	\$5.25	\$0.00
		0040	5005	9039902		0.00	2.00	2.00	EA	2.00	\$130,034.00	\$260,068.00
		0040	5006	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.00	83.93	83.93	CUYD	83.93	\$1,500.00	\$125,895.00
		0040	5007	9039901		0.00	1.00	1.00	LS	1.00	\$95,034.00	\$95,034.00
		0001	5008	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	0.00	6.00	6.00	EA	6.00	\$4,000.00	\$24,000.00
		0001	5009	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	3.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0040	5010	6189901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	\$1,596.00	\$1,596.00
		0040	5011	9039902	MISC.MISC OVERHEAD TRUSS - 70 Feet	0.00	1.00	1.00	EA	1.00	\$130,800.00	\$130,800.00
		0040	5012	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0040	5013	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,525.00	\$1,525.00
		0040	5014	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0040	5015	9031210	STRUCTURAL STEEL POSTS	0.00	802.00	802.00	LB	802.00	\$6.40	\$5,132.80
		0040	5016	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$900.00	\$900.00
		0040	5017	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	1.49	1.49	CUYD	1.49	\$500.00	\$745.00
		0040	5018	9039901	MISC.Misc. St - Structural	0.00	1.00	1.00	LS	0.00	\$14,094.88	\$0.00
Project JSE0136 - Total Value Posted to Date as of Report Generated Date												\$1,884,798.99



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

Report Generated on June 19, 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)
240315-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$1,884,798.99



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

Report Generated on June 19, 2025

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

Project: JSE0136

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/10/25	6/12/25	1	0.05	LS		0		0		various sign removal
0080	6161040	FLASHING ARROW PANEL	6/10/25	6/12/25	1	1.00	EA		316.616				US 60 EB
				6/12/25	2	1.00	EA		21.773				I-57 SB
0200	9031210	STRUCTURAL STEEL POSTS	6/11/25	6/12/25	1	281.25	LB		75.193				Sign #57 Mississippi County
				6/12/25	2	119.25	LB		11.443				Sign #58 Mississippi County
				6/12/25	3	387.00	LB		11.610				Sign #59 Mississippi County
				6/12/25	4	1,248.00	LB		94.460				Sign #148 St. Francois County
				6/12/25	5	946.00	LB		95.004				Sign #149 St. Francois County
				6/12/25	6	1,287.00	LB		95.004				Sign #150 St. Francois County
				6/12/25	7	1,293.50	LB		108.492				Sign #192 St. Francois County
			6/12/25	6/16/25	1	-5.00	LB		45.432				Overpayment Sign #176 Wayne County
				6/16/25	2	-20.00	LB		0.263				Overpayment Sign #50 Mississippi County
				6/16/25	3	-20.00	LB		8.439				Overpayment Sign #51 Mississippi County
				6/16/25	4	-90.00	LB		56.197				Overpayment Sign #66 Texas County
				6/16/25	5	177.75	LB		252.879				Sign #82 Butler County
				6/16/25	6	5.25	LB		0				rounding
				6/12/25	1	14.00	LF		125.882				Sign #61 Wright County
0220	9031230	4 IN. SQUARE STEEL POST	6/10/25	6/12/25	2	14.00	LF		260.326				Sign #84 Butler County
				6/12/25	3	14.00	LF		265.085				Sign #92 Butler County
				6/12/25	4	14.00	LF		271.387				Sign #93 Butler County
				6/12/25	5	14.00	LF		279.141				Sign #99 Stoddard County
				6/12/25	6	14.00	LF		170.009				Sign #160 Butler County
				6/10/25	6/12/25	1	2.00	EA		18.188			Sign #76 Shannon County
0260	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	6/10/25	6/12/25	2	2.00	EA		33.032				Sign #142 Howell County
0270	9031280	2.5 IN. PSST POST - 12 GA.	6/10/25	6/12/25	1	0.25	LF		0				rounding
0290	9035004A	SH-FLAT SHEET	6/11/25	6/12/25	1	6.00	SQFT		75.193				Sign #57 St. Francois County
				6/12/25	2	6.00	SQFT		11.610				Sign #59 St. Francois County
0300	9035011A	ST-STRUCTURAL	6/10/25	6/12/25	1	288.00	SQFT		124.642				Sign #60 Wright County
				6/12/25	2	30.00	SQFT		125.882				Sign #61 Wright County
				6/12/25	3	180.00	SQFT		94.460				Sign #148 St. Francois County
				6/12/25	4	180.00	SQFT		95.004				Sign #149 St. Francois County
				6/12/25	5	204.00	SQFT		95.004				Sign #150 St. Francois County
				6/12/25	6	63.00	SQFT		1.854				Sign #191 St. Francois County
				6/12/25	7	182.00	SQFT		108.492				Sign #192 St. Francois County
				6/12/25	8	204.00	SQFT		111.912				Sign #194 St. Francois County
			6/11/25	6/12/25	1	56.00	SQFT		75.193				Sign #57 Mississippi County
				6/12/25	2	28.00	SQFT		11.443				Sign #58 Mississippi County
				6/12/25	3	72.00	SQFT		11.610				Sign #59 Mississippi County
			6/12/25	6/16/25	1	0.50	SQFT		0				Rounding
				6/16/25	2	195.00	SQFT		95.330				Sign #151 St. Francois County
				6/16/25	3	221.00	SQFT		95.330				Sign #152 St. Francois County
0310	9035071A	STF-STRUCTURAL FLUORESCENT	6/10/25	6/12/25	1	16.00	SQFT		94.460				Sign #148a St. Francois County
				6/12/25	2	16.00	SQFT		95.004				Sign #149a St. Francois County
				6/12/25	6/16/25	1	16.00	SQFT	95.330				Sign #151A St. Francois County
5008	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/12/25	6/16/25	1	3.00	EA		95.330				US 67 SB
5011	9039902	MISC.	6/10/25	6/12/25	1	1.00	EA		95.330				US 67 St. Francois County
5015	9031210	STRUCTURAL STEEL POSTS	6/11/25	6/12/25	1	802.00	LB		0		0		Sign #57, 58 and 59 Mississippi County

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



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0136	0200	STRUCTURAL STEEL POSTS	Construction Stockpile		5	Dec 2, 2024	SYSTEM	(\$4,365.97)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Dec 16, 2024	SYSTEM	(\$6,639.92)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Jan 2, 2025	SYSTEM	(\$8,731.95)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Jan 16, 2025	SYSTEM	(\$4,517.57)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Feb 3, 2025	SYSTEM	(\$2,577.14)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Mar 3, 2025	SYSTEM	(\$17,668.56)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					12	Mar 17, 2025	SYSTEM	(\$2,880.32)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Apr 2, 2025	SYSTEM	(\$7,610.14)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Apr 16, 2025	SYSTEM	(\$51,589.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					15	May 1, 2025	SYSTEM	(\$24,185.68)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					16	May 18, 2025	SYSTEM	(\$12,108.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					17	Jun 2, 2025	SYSTEM	(\$24,629.10)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					18	Jun 16, 2025	SYSTEM	(\$612.45)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total				(\$168,117.30)					
					Construction Stockpile - Total				(\$168,117.30)					
					Construction Stockpile STMA		4	Nov 18, 2024	SYSTEM	\$168,117.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$168,117.30					
					Construction Stockpile STMA - Total				\$168,117.30					
					0200 - Total								\$0.00	
					0230	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		5	Dec 2, 2024	SYSTEM	(\$4,200.00)		
									5	Dec 2, 2024	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									- Total				\$0.00	
									Material - Total				\$0.00	
									0230 - Total					
0300	ST-STRUCTURAL	Construction Stockpile		8	Jan 16, 2025	SYSTEM	\$190,031.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				10	Feb 18, 2025	SYSTEM	(\$6,401.24)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				11	Mar 3, 2025	SYSTEM	(\$18,766.57)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				12	Mar 17, 2025	SYSTEM	(\$29,555.01)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				14	Apr 16, 2025	SYSTEM	(\$46,853.97)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				15	May 1, 2025	SYSTEM	(\$33,801.69)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				16	May 18, 2025	SYSTEM	(\$35,714.25)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				17	Jun 2, 2025	SYSTEM	(\$33,099.11)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				18	Jun 16, 2025	SYSTEM	(\$24,394.98)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				(\$38,555.82)						



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	0300	ST-STRUCTURAL	Construction Stockpile - Total					(\$38,555.82)	
			Construction Stockpile STMA		4	Nov 18, 2024	SYSTEM	\$38,555.82	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$38,555.82	
			Construction Stockpile STMA - Total					\$38,555.82	
			0300 - Total					\$0.00	
	0310	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		8	Jan 16, 2025	SYSTEM	\$2,638.74	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Mar 17, 2025	SYSTEM	(\$561.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 18, 2025	SYSTEM	(\$757.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 2, 2025	SYSTEM	(\$800.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jun 16, 2025	SYSTEM	(\$519.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00	
			Construction Stockpile - Total					\$0.00	
			Other Item Adjustment	OTHR	7	Jan 2, 2025	knighn1	(\$1,661.00)	Inspection costs per Section 1042.3.3.1 of Missouri Standard Specifications for Highway Construction
			OTHR - Total					(\$1,661.00)	
			Other Item Adjustment - Total					(\$1,661.00)	
			0310 - Total					(\$1,661.00)	
	0320	MISC. HIGHWAY SIGNING	Material		15	May 1, 2025	SYSTEM	(\$1,000.00)	
					15	May 1, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	(\$1,000.00)	
					16	May 18, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jun 2, 2025	SYSTEM	(\$1,000.00)	
					17	Jun 2, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0320 - Total					\$0.00	
	0330	MISC.	Material		15	May 1, 2025	SYSTEM	(\$100.00)	
					15	May 1, 2025	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	(\$100.00)	
					16	May 18, 2025	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0330 - Total					\$0.00	
	5005	MISC.	Material		2	Aug 1, 2024	SYSTEM	(\$10,142.65)	
					2	Aug 1, 2024	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Nov 4,	SYSTEM	(\$10,142.65)	



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	5005	MISC.	Material			2024			
					3	Nov 4, 2024	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 18, 2024	SYSTEM	(\$10,142.65)	
					4	Nov 18, 2024	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Dec 2, 2024	SYSTEM	(\$10,142.65)	
					5	Dec 2, 2024	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 16, 2024	SYSTEM	(\$10,142.65)	
					6	Dec 16, 2024	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 2, 2025	SYSTEM	(\$10,142.65)	
					7	Jan 2, 2025	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jan 16, 2025	SYSTEM	(\$10,142.65)	
					8	Jan 16, 2025	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Feb 3, 2025	SYSTEM	(\$10,142.65)	
					9	Feb 3, 2025	SYSTEM	\$10,142.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Feb 18, 2025	SYSTEM	(\$260,068.00)	
					10	Feb 18, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Mar 3, 2025	SYSTEM	(\$260,068.00)	
					11	Mar 3, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Mar 17, 2025	SYSTEM	(\$260,068.00)	
					12	Mar 17, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Apr 2, 2025	SYSTEM	(\$260,068.00)	
					13	Apr 2, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Apr 16, 2025	SYSTEM	(\$260,068.00)	
					14	Apr 16, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	May 1, 2025	SYSTEM	(\$260,068.00)	
					15	May 1, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	May 18, 2025	SYSTEM	(\$260,068.00)	



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0136	5005	MISC.	Material		16	May 18, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jun 2, 2025	SYSTEM	(\$260,068.00)	
					17	Jun 2, 2025	SYSTEM	\$260,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
	5005 - Total							\$0.00	
	5006	CONCRETE FOOTINGS, BOLT DOWN	Material		3	Nov 4, 2024	SYSTEM	(\$39,600.00)	
					3	Nov 4, 2024	SYSTEM	\$39,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
Overrun			Overrun	4	Nov 18, 2024	SYSTEM	(\$6,000.00)		
				5	Dec 2, 2024	SYSTEM	(\$7,095.00)		
				7	Jan 2, 2025	SYSTEM	\$13,095.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
				5006 - Total					
5007	MISC. HIGHWAY SIGNING	Material		2	Aug 1, 2024	SYSTEM	(\$4,941.77)		
				2	Aug 1, 2024	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Nov 4, 2024	SYSTEM	(\$4,941.77)		
				3	Nov 4, 2024	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Nov 18, 2024	SYSTEM	(\$4,941.77)		
				4	Nov 18, 2024	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Dec 2, 2024	SYSTEM	(\$4,941.77)		
				5	Dec 2, 2024	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Dec 16, 2024	SYSTEM	(\$4,941.77)		
				6	Dec 16, 2024	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Jan 2, 2025	SYSTEM	(\$4,941.77)		
				7	Jan 2, 2025	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Jan 16, 2025	SYSTEM	(\$4,941.77)		
				8	Jan 16, 2025	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240315-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0136	5007	MISC. HIGHWAY SIGNING	Material		9	Feb 3, 2025	SYSTEM	(\$4,941.77)					
					9	Feb 3, 2025	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Feb 18, 2025	SYSTEM	(\$4,941.77)					
					10	Feb 18, 2025	SYSTEM	\$4,941.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Mar 3, 2025	SYSTEM	(\$95,034.00)					
					11	Mar 3, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Mar 17, 2025	SYSTEM	(\$95,034.00)					
					12	Mar 17, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Apr 2, 2025	SYSTEM	(\$95,034.00)					
					13	Apr 2, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Apr 16, 2025	SYSTEM	(\$95,034.00)					
					14	Apr 16, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	May 1, 2025	SYSTEM	(\$95,034.00)					
					15	May 1, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					16	May 18, 2025	SYSTEM	(\$95,034.00)					
					16	May 18, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					17	Jun 2, 2025	SYSTEM	(\$95,034.00)					
					17	Jun 2, 2025	SYSTEM	\$95,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
			5007 - Total								\$0.00		
JSE0136 - Total								(\$1,661.00)					
Overall - Total								(\$1,661.00)					



**Contract Adjustments for Contract - 240315-H11**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	JSE0136	Liquidated Damage		(\$7,500.00)	100	June 16, 2025	knighn1	System calculated liquidated damage adjustment basis was '7500.00'
		Liquidated Damage		\$7,500.00	100	June 16, 2025	knighn1	Time Extension Change Order in progress
18 - Total				\$0.00				
Overall - Total				\$0.00				