Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 10	**Contract ID** 250117-D02 **Prime Contractor** Don Schnieders Excavating Company, Inc.	**Pay Period Start** September 16, 2025 **Pay Period End** September 30, 2025	**Original Contract Amount** $2,849,278.23 **Net Change Order Amount** $24,730.00 **Current Contract Amount** $2,874,008.23

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	lambm2
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hopkim1
October 3, 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, 2025	December 1, 2025		61.31%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 5, 2025	February 5, 2025
Letting Date	January 17, 2025	January 17, 2025
Notice to Proceed Date	March 10, 2025	March 10, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250117-D02				
	Total Posted Items Pay	$129,297.48	$1,632,867.00	$1,762,164.48
	Gross Item Adjustments	($11,974.40)	$7,618.04	($4,356.36)
	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
			$1,640,485.04	$1,757,808.12
Contract Total Payable This Estimate:		**$117,323.08**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3560	0080	2142000	FURNISHING ROCK FILL	CUYD	$35.900	587	$21,073.30
	0090	2143000	PLACING ROCK FILL	CUYD	$15.000	587	$8,805.00
	0100	2153000	SHAPING SLOPES, CLASS III	100F	$1,800.000	2.500	$4,500.00
	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$17.700	322	$5,699.40
	0130	4019905	MISC.OPTIONAL PAVEMENT #1	SQYD	$125.000	322	$40,250.00
	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	$355.000	5.100	$1,810.50
	0200	6097000	ROCK LINING	CUYD	$156.000	10	$1,560.00
	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.440	1,962	$863.28
	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.440	2,565	$1,128.60
	0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	$350.000	7	$2,450.00
	0710	9031280	2.5 IN. PSST POST - 12 GA.	LF	$25.000	112	$2,800.00
	0720	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	$200.000	7	$1,400.00
	0730	9035004A	SH-FLAT SHEET	SQFT	$25.000	41	$1,025.00
	0810	7034219A	TYPE D BARRIER	LF	$125.200	287	$35,932.40
Project J5P3560 - Total							**$129,297.48**
Overall - Total							**$129,297.48**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	**Contract ID**	250117-D02	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$2,849,278.23
10	**Prime Contractor**	Don Schnieders Excavating Company, Inc.	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	$24,730.00
					Current Contract Amount	$2,874,008.23

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3560	0040	EMBANKMENT IN PLACE	Material			-447.60000	$47.10	($21,081.96)
	0040	EMBANKMENT IN PLACE	MaterialCredit			447.60000	$47.10	$21,081.96
	0050	COMPACTING EMBANKMENT	Material			-199.20000	$6.05	($1,205.16)
	0050	COMPACTING EMBANKMENT	MaterialCredit			199.20000	$6.05	$1,205.16
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-815	$17.70	($14,425.50)
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			493	$17.70	$8,726.10
	0130	MISC.	Material			-815	$125.00	($101,875.00)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	815	$125.00	$101,875.00
	0150	CONCRETE APPROACH PAVEMENT	Material			-236	$157.00	($37,052.00)
	0150	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	236	$157.00	$37,052.00
	0700	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-7	$350.00	($2,450.00)
	0710	2.5 IN. PSST POST - 12 GA.	Material			-112	$25.00	($2,800.00)
	0730	SH-FLAT SHEET	Material			-41	$25.00	($1,025.00)
	0760	BRIDGE APPROACH SLAB (MAJOR)	Material			-180	$310.00	($55,800.00)
	0760	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	180	$310.00	$55,800.00
	0800	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-48.70000	$717.00	($34,917.90)
	0800	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lambm2 overridding Payment Estimate Exception 16 on the current Payment Estimate.	48.70000	$717.00	$34,917.90
	0810	TYPE D BARRIER	Material			-287	$125.20	($35,932.40)
	0810	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lambm2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	287	$125.20	$35,932.40
	0820	SLAB ON CONCRETE NU-GIRDER	Material			-562	$440.50	($247,561.00)
	0820	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lambm2 overridding Payment Estimate Exception 18 on the current Payment Estimate.	562	$440.50	$247,561.00
Total								**($11,974.40)**

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**
J5P3560	FAF - 54-3(213)	Bridge replacement	54	COLE	over Neighorn Branch
JCD0157	FAF 54-3(220)	Bridge deck replacement	54	COLE	over Neighorn Branch

Totals by Job Numbers

J5P3560

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$129,297.48	$1,620,367.00	$1,749,664.48
Gross Item Adjustments	($11,974.40)	$7,618.04	($4,356.36)
Gross Item Pay	**$117,323.08**	**$1,627,985.04**	**$1,745,308.12**
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

JCD0157

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$0.00	$12,500.00	$12,500.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$12,500.00**	**$12,500.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	lambm2: Awaiting QC compaction results	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	lambm2: Awaiting QC compaction results	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 3040506, Project Item Line Number 0120, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	lambm2: Awaiting QC compaction results	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 4019905, Project Item Line Number 0130, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 4019905, Project Item Line Number 0130, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 4019905, Project Item Line Number 0130, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 4019905, Project Item Line Number 0130, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5031010A, Project Item Line Number 0760, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 7032003, Project Item Line Number 0800, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 7034219A, Project Item Line Number 0810, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 7034221, Project Item Line Number 0820, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 7034221, Project Item Line Number 0820, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 7034221, Project Item Line Number 0820, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	lambm2: Awaiting 28 strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 9031241, Project Item Line Number 0700, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	lambm2: Awaiting Pre-qualified or brand name submittal	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 9031280, Project Item Line Number 0710, Material Set 903128096, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	lambm2: Awaiting Pre-qualified or brand name submittal	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 9035004A, Project Item Line Number 0730, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	lambm2: Awaiting Pre-qualified or brand name submittal	lambm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-D02, Contract Project J5P3560, Project Item Line Number 0610, Contract Line Item Number 0610, Item 8061017, Minor Item.	lambm2: Awaiting Pre-qualified or brand name submittal	lambm2	Acknowledged

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)
250117-D02	J5P3560	0001 - Roadway	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001 - Roadway	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$68,040.00	$0.00
		0001 - Roadway	0030	2031000	CLASS A EXCAVATION	2,044.00	0.00	2,044.00	CUYD	326.10	$14.45	$4,712.14
		0001 - Roadway	0040	2035500	EMBANKMENT IN PLACE	498.00	0.00	498.00	CUYD	447.60	$47.10	$21,081.96
		0001 - Roadway	0050	2036000	COMPACTING EMBANKMENT	396.00	0.00	396.00	CUYD	199.20	$6.05	$1,205.16
		0001 - Roadway	0060	2063000	CLASS 3 EXCAVATION	137.00	0.00	137.00	CUYD	137.00	$39.40	$5,397.80
		0001 - Roadway	0070	2121000A	SUBGRADING AND SHOULDERING CLASS 1	3.00	0.00	3.00	100F	3.00	$2,470.00	$7,410.00
		0001 - Roadway	0080	2142000	FURNISHING ROCK FILL	1,790.00	0.00	1,790.00	CUYD	587.00	$35.90	$21,073.30
		0001 - Roadway	0090	2143000	PLACING ROCK FILL	1,790.00	0.00	1,790.00	CUYD	587.00	$15.00	$8,805.00
		0001 - Roadway	0100	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	2.50	$1,800.00	$4,500.00
		0001 - Roadway	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,437.00	0.00	3,437.00	SQYD	2,054.45	$10.35	$21,263.56
		0001 - Roadway	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	815.00	0.00	815.00	SQYD	815.00	$17.70	$14,425.50
		0001 - Roadway	0130	4019905	MISC.OPTIONAL PAVEMENT #1	815.00	0.00	815.00	SQYD	815.00	$125.00	$101,875.00
		0001 - Roadway	0140	4019905	MISC.OPTIONAL PAVEMENT #2	3,201.00	0.00	3,201.00	SQYD	1,818.45	$110.00	$200,029.50
		0001 - Roadway	0150	5041000	CONCRETE APPROACH PAVEMENT	236.00	0.00	236.00	SQYD	236.00	$157.00	$37,052.00
		0001 - Roadway	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	5.10	0.00	5.10	SQYD	5.10	$355.00	$1,810.50
		0001 - Roadway	0170	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	$8,810.00	$17,620.00
		0001 - Roadway	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	$165.00	$0.00
		0001 - Roadway	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	$225.00	$0.00
		0001 - Roadway	0200	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	10.00	$156.00	$1,560.00
		0001 - Roadway	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	643.00	0.00	643.00	CUYD	326.00	$55.70	$18,158.20
		0001 - Roadway	0220	6113040	PLACING TYPE 2 ROCK BLANKET	643.00	0.00	643.00	CUYD	326.00	$17.50	$5,705.00
		0001 - Roadway	0230	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0001 - Roadway	0240	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	$200.00	$0.00
		0001 - Roadway	0250	6161005	CONSTRUCTION SIGNS	1,608.00	0.00	1,608.00	SQFT	1,353.00	$10.00	$13,530.00
		0001 - Roadway	0260	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	1.00	$35.00	$35.00
		0001 - Roadway	0270	6161025	CHANNELIZER (TRIM-LINE)	167.00	10.00	177.00	EA	177.00	$22.00	$3,894.00
		0001 - Roadway	0280	6161030	TYPE 3 MOVEABLE BARRICADE	49.00	16.00	65.00	EA	65.00	$155.00	$10,075.00
		0001 - Roadway	0290	6161033	DIRECTION INDICATOR BARRICADE	45.00	0.00	45.00	EA	45.00	$105.00	$4,725.00
		0001 - Roadway	0300	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001 - Roadway	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	4.00	$3,500.00	$14,000.00
		0001 - Roadway	0320	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	$12,000.00	$24,000.00
		0001 - Roadway	0330	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	$1,200.00	$9,600.00
		0001 - Roadway	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,025.00	0.00	2,025.00	LF	0.00	$19.00	$0.00
		0001 - Roadway	0350	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,038.00	0.00	2,038.00	LF	2,038.00	$38.00	$77,444.00
		0001 - Roadway	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$190,000.00	$190,000.00
		0001 - Roadway	0370	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	14.00	0.00	14.00	LF	0.00	$20.00	$0.00
		0001 - Roadway	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	$40.00	$0.00
		0001 - Roadway	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	$400.00	$0.00
		0001 - Roadway	0400	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	$475.00	$0.00
		0001 - Roadway	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	16.00	0.00	16.00	EA	0.00	$35.00	$0.00

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)
250117-D02	J5P3560				WHITE, YIELD LINE TRIANGLES							
		0001 - Roadway	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,894.00	0.00	14,894.00	LF	0.00	$0.75	$0.00
		0001 - Roadway	0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,910.00	0.00	10,910.00	LF	0.00	$0.75	$0.00
		0001 - Roadway	0440	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,099.00	0.00	2,099.00	LF	0.00	$3.00	$0.00
		0001 - Roadway	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,242.00	0.00	16,242.00	LF	10,549.00	$0.44	$4,641.56
		0001 - Roadway	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,291.00	0.00	18,291.00	LF	10,361.00	$0.44	$4,558.84
		0001 - Roadway	0470	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	24.00	$2.59	$62.16
		0001 - Roadway	0480	6207001	PAVEMENT MARKING REMOVAL	3,802.00	0.00	3,802.00	LF	1,455.25	$2.75	$4,001.94
		0001 - Roadway	0490	6208064A	TEMPORARY RAISED PAVEMENT MARKER	144.00	0.00	144.00	EA	72.00	$10.00	$720.00
		0001 - Roadway	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	975.00	0.00	975.00	SQYD	489.00	$5.00	$2,445.00
		0001 - Roadway	0510	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	5.00	0.00	5.00	STA	0.00	$885.00	$0.00
		0001 - Roadway	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$18,000.00	$0.00
		0001 - Roadway	0530	7250324A	24 IN. PIPE GROUP B	102.00	0.00	102.00	LF	102.00	$65.00	$6,630.00
		0001 - Roadway	0540	7250418	18 IN. PIPE GROUP C	173.00	50.00	223.00	LF	223.00	$58.70	$13,090.10
		0001 - Roadway	0550	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001 - Roadway	0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$250.00	$500.00
		0001 - Roadway	0570	8025006	MULCHING	1.10	0.00	1.10	ACRE	0.37	$1,500.00	$555.00
		0001 - Roadway	0580	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	$3,250.00	$0.00
		0001 - Roadway	0590	8061005	ROCK DITCH CHECK	279.00	60.00	339.00	LF	339.00	$12.00	$4,068.00
		0001 - Roadway	0600	8061016	SEDIMENT REMOVAL	57.00	0.00	57.00	CUYD	0.00	$20.00	$0.00
		0001 - Roadway	0610	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.37	$4,500.00	$1,665.00
		0001 - Roadway	0620	8061019	SILT FENCE	611.00	0.00	611.00	LF	421.00	$3.50	$1,473.50
		0001 - Roadway	0630	8061050	TYPE C BERM	220.00	0.00	220.00	LF	113.00	$25.00	$2,825.00
		0010	0640	6061060	MGS GUARDRAIL	1,125.00	0.00	1,125.00	LF	0.00	$28.00	$0.00
		0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	$4,000.00	$0.00
		0010	0660	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,500.00	$0.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	$3,800.00	$0.00
		0010	0680	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	6.00	0.00	6.00	EA	2.00	$5,000.00	$10,000.00
		0010	0690	6069903	MISC.GUARD CABLE REMOVAL AND REINSTALLATION	1,812.00	0.00	1,812.00	LF	0.00	$10.00	$0.00
		0040	0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	18.00	0.00	18.00	EA	7.00	$350.00	$2,450.00
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	288.00	0.00	288.00	LF	112.00	$25.00	$2,800.00
		0040	0720	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	0.00	18.00	EA	7.00	$200.00	$1,400.00
		0040	0730	9035004A	SH-FLAT SHEET	115.00	0.00	115.00	SQFT	41.00	$25.00	$1,025.00
		0070	0740	2061000	CLASS 1 EXCAVATION	130.00	0.00	130.00	CUYD	130.00	$55.00	$7,150.00
		0070	0750	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$64,360.00	$64,360.00
		0070	0760	5031010A	BRIDGE APPROACH SLAB (MAJOR)	180.00	0.00	180.00	SQYD	180.00	$310.00	$55,800.00
		0070	0770	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	448.00	0.00	448.00	LF	439.00	$105.55	$46,336.45
		0070	0780	7026000	PRE-BORE FOR PILING	400.00	0.00	400.00	LF	400.00	$125.00	$50,000.00
		0070	0790	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	$140.00	$2,240.00
		0070	0800	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.70	0.00	48.70	CUYD	48.70	$717.00	$34,917.90
		0070	0810	7034219A	TYPE D BARRIER	287.00	0.00	287.00	LF	287.00	$125.20	$35,932.40
		0070	0820	7034221	SLAB ON CONCRETE NU-GIRDER	562.00	0.00	562.00	SQYD	562.00	$440.50	$247,561.00
		0070	0830	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	579.00	0.00	579.00	LF	579.00	$427.00	$247,233.00
		0070	0840	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	8.00	$1,425.00	$11,400.00
		0070	0850	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	$705.00	$15,510.00
		0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00

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)
250117-D02	J5P3560	0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$270.00	$2,700.00
		0001 - Roadway	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	1.00	1.00	EA	1.00	$8,925.00	$8,925.00
		0001 - Roadway	5002	6129902	MISC.Work Zone Crash Cushion (Narrow) (Cell Replacement)	0.00	4.00	4.00	EA	0.00	$2,100.00	$0.00
		0001 - Roadway	5003	6129902	MISC.Mobilization for Narrow Crash Cushion (Cell Replacement)	0.00	1.00	1.00	EA	0.00	$1,050.00	$0.00
	Project J5P3560 - Total Value Posted to Date as of Report Generated Date											**$1,749,664.47**
	JCD0157	0001	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$8,760.00	$0.00
		0001	0890	2063000	CLASS 3 EXCAVATION	48.00	0.00	48.00	CUYD	0.00	$37.50	$0.00
		0001	0900	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	$2,220.00	$0.00
		0001	0910	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	173.00	0.00	173.00	SQYD	0.00	$22.30	$0.00
		0001	0920	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	25.00	0.00	25.00	SQYD	0.00	$41.40	$0.00
		0001	0930	4019905	MISC.OPTIONAL PAVEMENT #1	25.00	0.00	25.00	SQYD	0.00	$187.00	$0.00
		0001	0940	5041000	CONCRETE APPROACH PAVEMENT	172.80	0.00	172.80	SQYD	0.00	$132.00	$0.00
		0001	0950	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	$8,810.00	$0.00
		0001	0960	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	$165.00	$0.00
		0001	0970	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	$225.00	$0.00
		0001	0980	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	$157.00	$0.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$50,000.00	$12,500.00
		0001	1000	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10.00	0.00	10.00	SQYD	0.00	$18.00	$0.00
		0001	1010	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.00	0.00	2.00	STA	0.00	$2,212.00	$0.00
		0001	1020	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	1030	8061005	ROCK DITCH CHECK	18.00	0.00	18.00	LF	0.00	$50.00	$0.00
		0001	1040	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	$20.00	$0.00
		0001	1050	8061019	SILT FENCE	1,025.00	0.00	1,025.00	LF	0.00	$2.90	$0.00
		0070	1060	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	10.00	0.00	10.00	SQFT	0.00	$300.00	$0.00
		0070	1070	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,570.00	0.00	3,570.00	SQFT	0.00	$14.30	$0.00
		0070	1080	5031010A	BRIDGE APPROACH SLAB (MAJOR)	146.00	0.00	146.00	SQYD	0.00	$341.00	$0.00
		0070	1090	7034212	SLAB ON STEEL	423.00	0.00	423.00	SQYD	0.00	$467.00	$0.00
		0070	1100	7034219A	TYPE D BARRIER	218.00	0.00	218.00	LF	0.00	$142.00	$0.00
		0070	1110	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	$250.00	$0.00
		0070	1120	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0070	1130	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	$555.00	$0.00
		0070	1140	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	0.00	$120.00	$0.00
		0070	1150	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,000.00	$0.00
	Project JCD0157 - Total Value Posted to Date as of Report Generated Date											**$12,500.00**
250117-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,762,164.47**

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

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

Project: J5P3560

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
0080	2142000	FURNISHING ROCK FILL	9/24/25	10/1/25	1	587.00	CUYD	997.71 tons placed near auxiliary lane using 1.7 tons/CY conversion factor					
0090	2143000	PLACING ROCK FILL	9/24/25	10/1/25	1	587.00	CUYD	997.71 tons placed near auxiliary lane using 1.7 tons/CY conversion factor					
0100	2153000	SHAPING SLOPES, CLASS III	9/24/25	10/1/25	1	2.50	100F	Shaping slopes under MGS guardrail for A9470					
0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/24/25	10/1/25	1	322.00	SQYD	Optional Pavement for auxiliary lane					
0130	4019905	MISC.	9/24/25	10/1/25	1	322.00	SQYD	Optional Pavement for auxiliary lane					
0160	6083003	3 IN. CONCRETE MEDIAN STRIP	9/24/25	10/1/25	1	5.10	SQYD	Shepherd Hills intersection island					
0200	6097000	ROCK LINING	9/24/25	10/1/25	1	10.00	CUYD	Drain Basins and Shepherd Hills Flared End Sections					
0450	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/24/25	10/1/25	1	1,962.00	LF	Temporary Pavement Marking required to open EB bridge between Stage 1 and 2					
0460	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/24/25	10/1/25	1	2,565.00	LF	Temporary Pavement Marking required to open EB bridge between Stage 1 and 2					
0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9/24/25	10/1/25	1	7.00	EA	Sign assemblies 1,8, 11, 12, 16, and 17					
0710	9031280	2.5 IN. PSST POST - 12 GA.	9/24/25	10/1/25	1	112.00	LF	Sign assemblies 1,8, 11, 12, 16, and 17					
0720	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	9/24/25	10/1/25	1	7.00	EA	Sign assemblies 1,8, 11, 12, 16, and 17					
0730	9035004A	SH-FLAT SHEET	9/24/25	10/1/25	1	41.00	SQFT	Sign assemblies 8,11 &12					
0810	7034219A	TYPE D BARRIER	9/24/25	10/1/25	1	287.00	LF	A9470 Barrier Curb					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0040	EMBANKMENT IN PLACE	Material		4	Jun 30, 2025	SYSTEM	($21,081.96)	
					5	Jul 16, 2025	SYSTEM	($21,081.96)	
					6	Aug 4, 2025	SYSTEM	($21,081.96)	
					7	Aug 18, 2025	SYSTEM	($21,081.96)	
					8	Sep 2, 2025	SYSTEM	($21,081.96)	
					9	Sep 16, 2025	SYSTEM	($21,081.96)	
					10	Oct 1, 2025	SYSTEM	($21,081.96)	
				- Total				**($147,573.72)**	
			Material - Total					**($147,573.72)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$21,081.96	
					6	Aug 4, 2025	SYSTEM	$21,081.96	
					7	Aug 18, 2025	SYSTEM	$21,081.96	
					8	Sep 2, 2025	SYSTEM	$21,081.96	
					9	Sep 16, 2025	SYSTEM	$21,081.96	
					10	Oct 1, 2025	SYSTEM	$21,081.96	
				- Total				**$126,491.76**	
			MaterialCredit - Total					**$126,491.76**	
	0040 - Total							**($21,081.96)**	
	0050	COMPACTING EMBANKMENT	Material		4	Jun 30, 2025	SYSTEM	($970.42)	
					5	Jul 16, 2025	SYSTEM	($970.42)	
					6	Aug 4, 2025	SYSTEM	($1,205.16)	
					7	Aug 18, 2025	SYSTEM	($1,205.16)	
					8	Sep 2, 2025	SYSTEM	($1,205.16)	
					9	Sep 16, 2025	SYSTEM	($1,205.16)	
					10	Oct 1, 2025	SYSTEM	($1,205.16)	
				- Total				**($7,966.64)**	
			Material - Total					**($7,966.64)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$970.42	
					6	Aug 4, 2025	SYSTEM	$970.42	
					7	Aug 18, 2025	SYSTEM	$1,205.16	
					8	Sep 2, 2025	SYSTEM	$1,205.16	
					9	Sep 16, 2025	SYSTEM	$1,205.16	
					10	Oct 1, 2025	SYSTEM	$1,205.16	
				- Total				**$6,761.48**	
			MaterialCredit - Total					**$6,761.48**	
	0050 - Total							**($1,205.16)**	

Line Item Adjustments by Estimate

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0110	TYPE 5 AGGREGATE FOR BASE	Material		4	Jun 30, 2025	SYSTEM	($11,791.76)	
					5	Jul 16, 2025	SYSTEM	($11,791.76)	
				- Total				**($23,583.52)**	
			Material - Total					**($23,583.52)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$11,791.76	
					6	Aug 4, 2025	SYSTEM	$11,791.76	
				- Total				**$23,583.52**	
			MaterialCredit - Total					**$23,583.52**	
	0110 - Total							**$0.00**	
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Sep 16, 2025	SYSTEM	($8,726.10)	
					10	Oct 1, 2025	SYSTEM	($14,425.50)	
				- Total				**($23,151.60)**	
			Material - Total					**($23,151.60)**	
			MaterialCredit		10	Oct 1, 2025	SYSTEM	$8,726.10	
				- Total				**$8,726.10**	
			MaterialCredit - Total					**$8,726.10**	
	0120 - Total							**($14,425.50)**	
	0130	MISC.	Material		9	Sep 16, 2025	SYSTEM	($61,625.00)	
					9	Sep 16, 2025	SYSTEM	$61,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($101,875.00)	
					10	Oct 1, 2025	SYSTEM	$101,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	MISC.	Other Item Adjustment	ACAD	4	Jul 1, 2025	lambm2	$295.20	lambm2: AC Adjustment amount of $295.20 applied for 1,318 square yards laid during second period of June 2025 at virgin AC of 3.7%
					4	Jul 1, 2025	lambm2	$174.21	lambm2: AC Adjustment amount of $174.21 applied for 1,318 square yards laid during second period of June 2025 at virgin AC of 4.0%
				ACAD - Total				**$469.41**	
				FUEL	4	Jul 1, 2025	lambm2	($290.65)	Lambm2: Fuel Adjustment amount of -$290.65 applied for 616.52 tons laid during second period of June 2025
				FUEL - Total				**($290.65)**	
			Other Item Adjustment - Total					**$178.76**	
	0140 - Total							**$178.76**	
	0150	CONCRETE APPROACH PAVEMENT	Material		9	Sep 16, 2025	SYSTEM	($37,052.00)	
					9	Sep 16, 2025	SYSTEM	$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($37,052.00)	
					10	Oct 1, 2025	SYSTEM	$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0230	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		4	Jun 30, 2025	SYSTEM	($3,400.00)	
				- Total				**($3,400.00)**	
			Material - Total					**($3,400.00)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$3,400.00	
				- Total				**$3,400.00**	
			MaterialCredit - Total					**$3,400.00**	
	0230 - Total							**$0.00**	
	0450	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 16, 2025	SYSTEM	($3,778.28)	
					5	Jul 16, 2025	SYSTEM	$3,778.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0550	24 IN. GROUP B FLARED END SEC	Material		5	Jul 16, 2025	SYSTEM	($900.00)	
					5	Jul 16, 2025	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($900.00)	
					6	Aug 4, 2025	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0610	TEMPORARY SEEDING	Overrun	Overrun	7	Aug 18, 2025	SYSTEM	($765.00)	
				Overrun - Total				**($765.00)**	
			Overrun - Total					**($765.00)**	
	0610 - Total							**($765.00)**	
	0640	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$14,622.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,622.50**	
			Construction Stockpile STMI - Total					**$14,622.50**	
	0640 - Total							**$14,622.50**	
	0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$14,455.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,455.00**	
			Construction Stockpile STMI - Total					**$14,455.00**	
	0650 - Total							**$14,455.00**	
	0660	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$890.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$890.00**	
			Construction Stockpile STMI - Total					**$890.00**	
	0660 - Total							**$890.00**	
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,250.00**	
			Construction Stockpile STMI - Total					**$9,250.00**	
	0670 - Total							**$9,250.00**	
	0680	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		4	Jun 30, 2025	SYSTEM	($10,000.00)	
					4	Jul 1,	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0680	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material			2025			Estimate Item Adjustment (0005) due to user lambm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($10,000.00)	
					5	Jul 16, 2025	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($10,000.00)	
					6	Aug 4, 2025	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0700	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		10	Oct 1, 2025	SYSTEM	($2,450.00)	
				- Total				**($2,450.00)**	
			Material - Total					**($2,450.00)**	
	0700 - Total							**($2,450.00)**	
	0710	2.5 IN. PSST POST - 12 GA.	Material		10	Oct 1, 2025	SYSTEM	($2,800.00)	
				- Total				**($2,800.00)**	
			Material - Total					**($2,800.00)**	
	0710 - Total							**($2,800.00)**	
	0730	SH-FLAT SHEET	Material		10	Oct 1, 2025	SYSTEM	($1,025.00)	
				- Total				**($1,025.00)**	
			Material - Total					**($1,025.00)**	
	0730 - Total							**($1,025.00)**	
	0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		9	Sep 16, 2025	SYSTEM	($55,800.00)	
					9	Sep 16, 2025	SYSTEM	$55,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($55,800.00)	
					10	Oct 1, 2025	SYSTEM	$55,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0800	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Aug 18, 2025	SYSTEM	($34,917.90)	
					7	Aug 18, 2025	SYSTEM	$34,917.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($34,917.90)	
					8	Sep 2, 2025	SYSTEM	$34,917.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($34,917.90)	
					9	Sep 16, 2025	SYSTEM	$34,917.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($34,917.90)	
					10	Oct 1, 2025	SYSTEM	$34,917.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lambm2 overridding Payment Estimate Exception 16 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0800	CLASS B CONCRETE (SUBSTRUCTURE)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0800 - Total							**$0.00**	
	0810	TYPE D BARRIER	Material		10	Oct 1, 2025	SYSTEM	($35,932.40)	
					10	Oct 1, 2025	SYSTEM	$35,932.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lambm2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0810 - Total							**$0.00**	
	0820	SLAB ON CONCRETE NU-GIRDER	Material		8	Sep 2, 2025	SYSTEM	($247,561.00)	
					8	Sep 2, 2025	SYSTEM	$247,561.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($247,561.00)	
					9	Sep 16, 2025	SYSTEM	$247,561.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lambm2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($247,561.00)	
					10	Oct 1, 2025	SYSTEM	$247,561.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lambm2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0820 - Total							**$0.00**	
	5001	WORK ZONE CRASH CUSHION (NARROW)	Material		5	Jul 16, 2025	SYSTEM	($8,925.00)	
					5	Jul 16, 2025	SYSTEM	$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lambm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
J5P3560 - Total								**($4,356.36)**	
Overall - Total								**($4,356.36)**	

There are no contract adjustments to display for this contract.