



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID	250117-D02	Pay Period Start	December 2, 2025	Original Contract Amount	\$2,849,278.23
15	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	December 15, 2025	Net Change Order Amount	\$122,519.08

Approval Date		By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 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
December 1, 2025	December 1, 2025	December 9, 2025	95.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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	June 16, 2025	June 16, 2025	

Contract Total Pay For Estimate No. 15				
		This Estimate	Previous	To Date
250117-D02	Total Posted Items Pay	\$157,919.20	\$2,686,699.42	\$2,844,618.62
	Gross Item Adjustments	\$76,095.60	(\$81,146.56)	(\$5,050.96)
	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
			\$2,605,552.86	\$2,839,567.66
Contract Total Payable This Estimate:		\$234,014.80		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3560	0140	4019905	MISC.OPTIONAL PAVEMENT #2	SQYD	\$110.000	25	\$2,750.00
	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$165.000	4	\$660.00
	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$225.000	4	\$900.00
	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$55.700	516	\$28,741.20
	0220	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$17.500	516	\$9,030.00
	0480	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.750	20,420	\$56,155.00
	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	773	\$3,865.00
	0510	6262000A	PORTRLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$885.000	6	\$5,310.00
	0570	8025006	MULCHING	ACRE	\$1,500.000	1.520	\$2,280.00
	0580	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,250.000	1.560	\$5,070.00
	0610	8061017	TEMPORARY SEEDING	ACRE	\$4,500.000	-0.040	(\$180.00)
	0690	6069903	MISC.GUARD CABLE REMOVAL AND REINSTALLATION	LF	\$10.000	1,812	\$18,120.00
	0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$350.000	11	\$3,850.00
	0710	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.000	176	\$4,400.00
	0720	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$200.000	11	\$2,200.00
	0730	9035004A	SH-FLAT SHEET	SQFT	\$25.000	74	\$1,850.00
Project J5P3560 - Total							\$145,001.20
JCD0157	0960	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$165.000	6	\$990.00
	0970	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$225.000	6	\$1,350.00



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15	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	December 15, 2025	Net Change Order Amount	\$122,519.08

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0157	0980	6097000	ROCK LINING	CUYD	\$157.000	4	\$628.00
	1000	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$18.000	25	\$450.00
	1110	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$250.000	18	\$4,500.00
	1120	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,000.000	1	\$5,000.00
Project JCD0157 - Total							\$12,918.00
Overall - Total							\$157,919.20

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
J5P3560	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 (0001) due to user lambm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	236	\$157.00	\$37,052.00
	0180	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-4	\$165.00	(\$660.00)
	0180	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lambm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	4	\$165.00	\$660.00
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-12	\$40.00	(\$480.00)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			12	\$40.00	\$480.00
	0690	MISC.	Material			-1,812	\$10.00	(\$18,120.00)
	0690	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,812	\$10.00	\$18,120.00
	0710	2.5 IN. PSST POST - 12 GA.	Material			-288	\$25.00	(\$7,200.00)
	0710	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	288	\$25.00	\$7,200.00
	0710	2.5 IN. PSST POST - 12 GA.	MaterialCredit			112	\$25.00	\$2,800.00
	0730	SH-FLAT SHEET	Material			-115	\$25.00	(\$2,875.00)
	0730	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	115	\$25.00	\$2,875.00
	0730	SH-FLAT SHEET	MaterialCredit			41	\$25.00	\$1,025.00
JCD0157	0930	MISC.	MaterialCredit			25	\$187.00	\$4,675.00
	0940	CONCRETE APPROACH PAVEMENT	Material			-172.80000	\$132.00	(\$22,809.60)



**Missouri Department of Transportation
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Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number		Contract ID Prime Contractor	250117-D02 Don Schnieders Excavating Company, Inc.		Pay Period Start Pay Period End	December 2, 2025 December 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,849,278.23 \$122,519.08 \$2,971,797.31	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0157	0940	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		172.80000	\$132.00	\$22,809.60
	0940	CONCRETE APPROACH PAVEMENT	MaterialCredit				172.80000	\$132.00	\$22,809.60
	0960	FURNISHING TYPE 1 ROCK DITCH LINER	Material				-6	\$165.00	(\$990.00)
	0960	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lambm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		6	\$165.00	\$990.00
	0980	ROCK LINING	Material				-4	\$157.00	(\$628.00)
	0980	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lambm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		4	\$157.00	\$628.00
	1080	BRIDGE APPROACH SLAB (MAJOR)	Material				-146	\$341.00	(\$49,786.00)
	1080	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lambm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		146	\$341.00	\$49,786.00
	1080	BRIDGE APPROACH SLAB (MAJOR)	MaterialCredit				146	\$341.00	\$49,786.00
	1090	SLAB ON STEEL	Material				-402	\$467.00	(\$187,734.00)
	1090	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		402	\$467.00	\$187,734.00
	1110	SUBSTRUCTURE REPAIR (UNFORMED)	Material				-18	\$250.00	(\$4,500.00)
	1110	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		18	\$250.00	\$4,500.00
	1120	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material				-1	\$5,000.00	(\$5,000.00)
	5101	REINFORCING STEEL (EPOXY COATED)	Material				-1,284	\$3.06	(\$3,929.04)
	5101	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lambm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		1,284	\$3.06	\$3,929.04
Total									\$76,095.60



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

Report Generated on December 19, 2025

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	Posted Item Pay	\$145,001.20	Previous	\$2,223,386.38	To Date
	Gross Item Adjustments	\$3,825.00		(\$3,325.96)	\$499.04
	Gross Item Pay	\$148,826.20	\$2,220,060.42		\$2,368,886.62
	Incentive	\$0.00	\$0.00		\$0.00
	Disincentive	\$0.00	\$0.00		\$0.00
JCD0157	Liquidated Damages	\$0.00	\$0.00		\$0.00
	Other Contract Adjustments	\$0.00	\$0.00		\$0.00
	Posted Item Pay	\$12,918.00	Previous	\$463,313.04	To Date
	Gross Item Adjustments	\$72,270.60		(\$77,820.60)	(\$5,550.00)
	Gross Item Pay	\$85,188.60	\$385,492.44		\$470,681.04
	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 December 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 5031010A, Project Item Line Number 1080, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Iambm2: Materials to report 4" underdrain cert. to this Line No.	Iambm2	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.	Iambm2: M420 reported and accepted by Central Lab and system is incorrectly looking for M280. Materials to remove.	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 5041000, Project Item Line Number 0940, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Iambm2: M420 reported and accepted by Central Lab and system is incorrectly looking for M280. Materials to remove.	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 5041000, Project Item Line Number 0940, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Iambm2: Materials to report 4" underdrain cert to this Line. No.	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 6069903, Project Item Line Number 0690, Material Set 606990396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Iambm2: Awaiting PQOB entry from District Materials	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 6096010A, Project Item Line Number 0180, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Iambm2: Visually accepted and sample record entered. Modot construction to coordinate with district materials to resolve exception	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 6096010A, Project Item Line Number 0960, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Iambm2: Visually accepted and sample record entered. Modot construction to coordinate with district materials to resolve exception	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 6097000, Project Item Line Number 0980, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Iambm2: Visually accepted and sample record entered. Modot construction to coordinate with district materials to resolve exception	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3560, Item 6200015, Project Item Line Number 0380, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Iambm2: Awaiting cert	Iambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 7034212, Project Item Line Number 1090, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Iambm2: Stay-in-place forms shop drawings on file. Modot construction to enter	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 7034212, Project Item Line Number 1090, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Iambm2: Sampling and testing checklist showing as complete. Modot construction to coordinate with district materials to resolve exception	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 7040102, Project Item Line Number 1110, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Iambm2: Awaiting 28-day strength result entry. Barrier wall strength verified at opening by early break.	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 7101000, Project Item Line Number 5101, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Iambm2: Central office to enter PAL form	Iambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0157, Item 7110200, Project Item Line Number 1120, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Iambm2: Awaiting cert.	Iambm2	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.	Iambm2: Awaiting cert. input and testing from District Materials	Iambm2	Overridden
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.	Iambm2: Awaiting sampling and testing report from District Materials	Iambm2	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-D02, Contract Project JCD0157, Project Item Line Number 1030, Contract Line Item Number 1030, Item 8061005, Minor Item.	Iambm2: Awaiting final quantities and change order	Iambm2	Acknowledged



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

Report Generated on December 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)
250117-D02	J5P3560	0001 - Roadway	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001 - Roadway	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$68,040.00	\$68,040.00
		0001 - Roadway	0030	2031000	CLASS A EXCAVATION	2,044.00	0.00	2,044.00	CUYD	1,189.00	\$14.45	\$17,181.05
		0001 - Roadway	0040	2035500	EMBANKMENT IN PLACE	498.00	0.00	498.00	CUYD	498.00	\$47.10	\$23,455.80
		0001 - Roadway	0050	2036000	COMPACTING EMBANKMENT	396.00	0.00	396.00	CUYD	396.00	\$6.05	\$2,395.80
		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	1,790.00	\$35.90	\$64,261.00
		0001 - Roadway	0090	2143000	PLACING ROCK FILL	1,790.00	0.00	1,790.00	CUYD	1,790.00	\$15.00	\$26,850.00
		0001 - Roadway	0100	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$1,800.00	\$19,800.00
		0001 - Roadway	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,437.00	0.00	3,437.00	SQYD	3,437.00	\$10.35	\$35,572.95
		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	25.00	3,226.00	SQYD	3,226.00	\$110.00	\$354,860.00
		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	2.00	4.00	CUYD	4.00	\$165.00	\$660.00
		0001 - Roadway	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	2.00	4.00	CUYD	4.00	\$225.00	\$900.00
		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	199.00	842.00	CUYD	842.00	\$55.70	\$46,899.40
		0001 - Roadway	0220	6113040	PLACING TYPE 2 ROCK BLANKET	643.00	199.00	842.00	CUYD	842.00	\$17.50	\$14,735.00
		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	71.00	1,679.00	SQFT	1,679.00	\$10.00	\$16,790.00
		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	2,025.00	\$19.00	\$38,475.00
		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	12.00	\$40.00	\$480.00
		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 WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	0.00	\$35.00	\$0.00



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

Report Generated on December 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)
250117-D02	J5P3560	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	1,001.00	17,243.00	LF	17,243.00	\$0.44	\$7,586.92
		0001 - Roadway	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,291.00	3,295.00	21,586.00	LF	21,586.00	\$0.44	\$9,497.84
		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	20,512.00	24,314.00	LF	24,314.00	\$2.75	\$66,863.50
		0001 - Roadway	0490	6208064A	TEMPORARY RAISED PAVEMENT MARKER	144.00	0.00	144.00	EA	8.00	\$10.00	\$80.00
		0001 - Roadway	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	975.00	287.00	1,262.00	SQYD	1,262.00	\$5.00	\$6,310.00
		0001 - Roadway	0510	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	5.00	6.00	11.00	STA	11.00	\$885.00	\$9,735.00
		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	1.50	2.60	ACRE	2.60	\$1,500.00	\$3,900.00
		0001 - Roadway	0580	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.80	1.70	ACRE	1.70	\$3,250.00	\$5,525.00
		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	0.74	0.94	ACRE	0.90	\$4,500.00	\$4,050.00
		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	1,125.00	\$28.00	\$31,500.00
		0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$4,000.00	\$28,000.00
		0010	0660	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,800.00	\$19,000.00
		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	1,812.00	\$10.00	\$18,120.00
		0040	0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	18.00	0.00	18.00	EA	18.00	\$350.00	\$6,300.00
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	288.00	0.00	288.00	LF	288.00	\$25.00	\$7,200.00
		0040	0720	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	0.00	18.00	EA	18.00	\$200.00	\$3,600.00
		0040	0730	9035004A	SH-FLAT SHEET	115.00	0.00	115.00	SQFT	115.00	\$25.00	\$2,875.00
		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
		0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$270.00	\$2,700.00
		0001 -	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	1.00	1.00	EA	1.00	\$8,925.00	\$8,925.00



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

Report Generated on December 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.



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

Report Generated on December 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: JSP3560

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
0140	4019905	MISC.	12/9/25	12/16/25	1	25.00	SQYD	25 SY overrun to fix deteriorated existing crossover					
0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12/9/25	12/16/25	1	4.00	CUYD	Type 1 ditch liner for drain flumes					
0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	12/9/25	12/16/25	1	4.00	CUYD	Type 1 ditch liner for drain flumes					
0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/9/25	12/16/25	1	516.00	CUYD	Rock Blanket for bridge replacement					
0220	6113040	PLACING TYPE 2 ROCK BLANKET	12/9/25	12/16/25	1	516.00	CUYD	Rock Blanket for bridge replacement					
0480	6207001	PAVEMENT MARKING REMOVAL	12/9/25	12/16/25	1	20,420.00	LF	Temporary removals for stage 1 and 2					
0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/9/25	12/16/25	1	773.00	SQYD	Geotextile under type 2 rock blanket and type 1 ditch liner					
0510	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	12/9/25	12/16/25	1	6.00	STA	Rumble strip overrun for temporary crossovers					
0570	8025000	MULCHING	12/9/25	12/16/25	1	1.52	ACRE	Mulching in median and near redeck					
0580	8051000A	SEEDING - COOL SEASON GRASSES	12/9/25	12/16/25	1	1.56	ACRE	Cool season seeding in median					
0610	8061017	TEMPORARY SEEDING	12/9/25	12/16/25	1	-0.04	ACRE	Correction to round to the nearest tenth of an acre					
0690	6069903	MISC. GUARDRAIL ITEM	12/9/25	12/16/25	1	1,812.00	LF	Guard cable runs in conflict with temporary crossovers					
0700	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12/9/25	12/16/25	1	11.00	EA	Stage 2 permanent signage					
0710	9031280	2.5 IN. PSST POST - 12 GA.	12/9/25	12/16/25	1	176.00	LF	Stage 2 permanent signage					
0720	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	12/9/25	12/16/25	1	11.00	EA	Stage 2 permanent signage					
0730	9035004A	SH-FLAT SHEET	12/9/25	12/16/25	1	74.00	SQFT	Stage 2 permanent signage					

Project: JCD0157

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
0960	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12/9/25	12/16/25	1	6.00	CUYD	Type 1 ditch liner for drain flumes					
0970	6096041	PLACING TYPE 1 ROCK DITCH LINER	12/9/25	12/16/25	1	6.00	CUYD	Type 1 ditch liner for drain flumes					
0980	6097000	ROCK LINING	12/9/25	12/16/25	1	4.00	CUYD	Splash pad for drain basins					
1000	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/9/25	12/16/25	1	25.00	SQYD	Drain Flumes under type 1 ditch liner					
1110	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12/9/25	12/16/25	1	18.00	SQFT	NE and SW wingwalls					
1120	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/9/25	12/16/25	1	1.00	LS	G03022 End Bent exposed faces					

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

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

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)	
					11	Oct 15, 2025	SYSTEM	(\$23,455.80)	
					12	Nov 3, 2025	SYSTEM	(\$23,455.80)	
					- Total			(\$194,485.32)	
					Material - Total			(\$194,485.32)	
			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	
					11	Oct 15, 2025	SYSTEM	\$21,081.96	
					12	Nov 3, 2025	SYSTEM	\$23,455.80	
					13	Nov 17, 2025	SYSTEM	\$23,455.80	
					- Total			\$194,485.32	
					MaterialCredit - Total			\$194,485.32	
			0040 - Total					\$0.00	
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)	
					11	Oct 15, 2025	SYSTEM	(\$2,395.80)	
					12	Nov 3, 2025	SYSTEM	(\$2,395.80)	
					- Total			(\$12,758.24)	
					Material - Total			(\$12,758.24)	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	\$970.42	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0050	COMPACTING EMBANKMENT	MaterialCredit		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	
					11	Oct 15, 2025	SYSTEM	\$1,205.16	
					12	Nov 3, 2025	SYSTEM	\$2,395.80	
					13	Nov 17, 2025	SYSTEM	\$2,395.80	
					- Total			\$12,758.24	
					MaterialCredit - Total			\$12,758.24	
	0050 - Total							\$0.00	
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
						11	Oct 15, 2025	SYSTEM	\$14,425.50
					- Total			\$23,151.60	
					MaterialCredit - Total			\$23,151.60	
	0120 - Total							\$0.00	
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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$101,875.00)	
					11	Oct 15, 2025	SYSTEM	\$101,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3560	0130	MISC.	Material - Total					\$0.00		
			0130 - Total					\$0.00		
	0140	MISC.	Material	ACAD	11	Oct 15, 2025	SYSTEM	(\$352,110.00)		
					11	Oct 15, 2025	SYSTEM	\$352,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total				\$0.00	
					Other Item Adjustment	4	Jul 1, 2025	lambm2	\$295.20	
						4	Jul 1, 2025	lambm2	\$174.21	
						11	Oct 15, 2025	lambm2	\$182.47	
						11	Oct 15, 2025	lambm2	\$309.45	
					ACAD - Total				\$961.33	
					FUEL	4	Jul 1, 2025	lambm2	(\$290.65)	
						11	Oct 15, 2025	lambm2	\$308.36	
					FUEL - Total				\$17.71	
			Other Item Adjustment - Total					\$979.04		
			0140 - Total					\$979.04		
	0150	CONCRETE APPROACH PAVEMENT	Material	ACAD	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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					11	Oct 15, 2025	SYSTEM	(\$37,052.00)		
					11	Oct 15, 2025	SYSTEM	\$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					12	Nov 3, 2025	SYSTEM	(\$37,052.00)		
					12	Nov 3, 2025	SYSTEM	\$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	Nov 17, 2025	SYSTEM	(\$37,052.00)		
					13	Nov 17, 2025	SYSTEM	\$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lambm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Dec 2, 2025	SYSTEM	(\$37,052.00)		
					14	Dec 2, 2025	SYSTEM	\$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lambm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					15	Dec 16, 2025	SYSTEM	(\$37,052.00)		
					15	Dec 16, 2025	SYSTEM	\$37,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lambm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			0150 - Total					\$0.00		
	0180	FURNISHING	Material		15	Dec 16,	SYSTEM	(\$660.00)		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3560	0180	TYPE 1 ROCK DITCH LINER	Material		2025					
					15	Dec 16, 2025	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lambm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0180 - Total			\$0.00		
			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		
0250	CONSTRUCTION SIGNS		Overrun		11	Oct 15, 2025	SYSTEM	(\$710.00)		
					13	Nov 17, 2025	SYSTEM	\$710.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, ' is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0250 - Total					\$0.00		
0380	PREF THERMO PVMT MARK, 24 IN WHIT		Material		11	Oct 15, 2025	SYSTEM	(\$480.00)		
					11	Oct 15, 2025	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lambm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					12	Nov 3, 2025	SYSTEM	(\$480.00)		
					13	Nov 17, 2025	SYSTEM	(\$480.00)		
					14	Dec 2, 2025	SYSTEM	(\$480.00)		
					15	Dec 16, 2025	SYSTEM	(\$480.00)		
			- Total					(\$1,920.00)		
			Material - Total					(\$1,920.00)		
			MaterialCredit		13	Nov 17, 2025	SYSTEM	\$480.00		
					14	Dec 2, 2025	SYSTEM	\$480.00		
					15	Dec 16, 2025	SYSTEM	\$480.00		
			- Total					\$1,440.00		
			MaterialCredit - Total					\$1,440.00		
0380 - Total								(\$480.00)		
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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun		11	Oct 15, 2025	SYSTEM	(\$440.44)		
					13	Nov 17, 2025	SYSTEM	\$440.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.44000 - 0.44000, ' is applied (if non-zero).	
			Overrun - Total					\$0.00		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0450	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun - Total					\$0.00	
			0450 - Total					\$0.00	
	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Oct 15, 2025	SYSTEM	(\$1,449.80)	
					13	Nov 17, 2025	SYSTEM	\$1,449.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.44000 - 0.44000, ' is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0460 - 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0550 - Total						\$0.00	
	0570	MULCHING	Material		11	Oct 15, 2025	SYSTEM	(\$1,410.00)	
					11	Oct 15, 2025	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lambm2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0570 - Total						\$0.00	
	0580	SEEDING - COOL SEASON GRASSES	Material		12	Nov 3, 2025	SYSTEM	(\$455.00)	
					13	Nov 17, 2025	SYSTEM	(\$455.00)	
					13	Nov 17, 2025	SYSTEM	\$455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lambm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			(\$455.00)	
					Material - Total			(\$455.00)	
			MaterialCredit		13	Nov 17, 2025	SYSTEM	\$455.00	
					- Total			\$455.00	
					MaterialCredit - Total			\$455.00	
		0580 - Total						\$0.00	
	0610	TEMPORARY SEEDING	Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$765.00)	
					11	Oct 15, 2025	SYSTEM	(\$2,565.00)	
					13	Nov 17, 2025	SYSTEM	\$3,330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000, ' is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
		0610 - Total						\$0.00	
	0640	MGS GUARDRAIL	Construction Stockpile		12	Nov 3, 2025	SYSTEM	(\$7,798.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 2, 2025	SYSTEM	(\$6,823.83)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0640	MGS GUARDRAIL	Construction Stockpile	- Total				(\$14,622.50)	
				Construction Stockpile - Total				(\$14,622.50)	
				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					\$0.00	
			Construction Stockpile	12	Nov 3, 2025	SYSTEM	(\$8,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Dec 2, 2025	SYSTEM	(\$6,195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,455.00)	
				Construction Stockpile - Total				(\$14,455.00)	
				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					\$0.00	
0660	MGS END ANCHOR	MGS END ANCHOR	Construction Stockpile	12	Nov 3, 2025	SYSTEM	(\$890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Dec 2, 2025	SYSTEM	(\$890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$890.00)	
				Construction Stockpile - Total				(\$890.00)	
				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					\$0.00	
0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	12	Nov 3, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Dec 2, 2025	SYSTEM	(\$5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,250.00)	
				Construction Stockpile - Total				(\$9,250.00)	
				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					\$0.00	
0680	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material	4	Jun 30, 2025	SYSTEM	(\$10,000.00)		
					4	Jul 1, 2025	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0680 - Total					\$0.00	
0690	MISC. GUARDRAIL ITEM	Material		15	Dec 16, 2025	SYSTEM	(\$18,120.00)		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0690	MISC. GUARDRAIL ITEM	Material		15	Dec 16, 2025	SYSTEM	\$18,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0690 - Total			\$0.00	
0700	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			10	Oct 1, 2025	SYSTEM	(\$2,450.00)	
					11	Oct 15, 2025	SYSTEM	(\$2,450.00)	
					- Total			(\$4,900.00)	
					Material - Total			(\$4,900.00)	
		MaterialCredit			11	Oct 15, 2025	SYSTEM	\$2,450.00	
					12	Nov 3, 2025	SYSTEM	\$2,450.00	
					- Total			\$4,900.00	
					MaterialCredit - Total			\$4,900.00	
					0700 - Total			\$0.00	
0710	2.5 IN. PSST POST - 12 GA.	Material			10	Oct 1, 2025	SYSTEM	(\$2,800.00)	
					11	Oct 15, 2025	SYSTEM	(\$2,800.00)	
					12	Nov 3, 2025	SYSTEM	(\$2,800.00)	
					13	Nov 17, 2025	SYSTEM	(\$2,800.00)	
					14	Dec 2, 2025	SYSTEM	(\$2,800.00)	
					15	Dec 16, 2025	SYSTEM	(\$7,200.00)	
					15	Dec 16, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					- Total			(\$14,000.00)	
					Material - Total			(\$14,000.00)	
		MaterialCredit			11	Oct 15, 2025	SYSTEM	\$2,800.00	
					12	Nov 3, 2025	SYSTEM	\$2,800.00	
					13	Nov 17, 2025	SYSTEM	\$2,800.00	
					14	Dec 2, 2025	SYSTEM	\$2,800.00	
					15	Dec 16, 2025	SYSTEM	\$2,800.00	
					- Total			\$14,000.00	
					MaterialCredit - Total			\$14,000.00	
					0710 - Total			\$0.00	
0730	SH-FLAT SHEET	Material			10	Oct 1, 2025	SYSTEM	(\$1,025.00)	
					11	Oct 15, 2025	SYSTEM	(\$1,025.00)	
					12	Nov 3, 2025	SYSTEM	(\$1,025.00)	
					13	Nov 17, 2025	SYSTEM	(\$1,025.00)	
					14	Dec 2, 2025	SYSTEM	(\$1,025.00)	
					15	Dec 16, 2025	SYSTEM	(\$2,875.00)	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	0730	SH-FLAT SHEET	Material		15	Dec 16, 2025	SYSTEM	\$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					- Total			(\$5,125.00)	
					Material - Total			(\$5,125.00)	
			MaterialCredit		11	Oct 15, 2025	SYSTEM	\$1,025.00	
					12	Nov 3, 2025	SYSTEM	\$1,025.00	
					13	Nov 17, 2025	SYSTEM	\$1,025.00	
					14	Dec 2, 2025	SYSTEM	\$1,025.00	
					15	Dec 16, 2025	SYSTEM	\$1,025.00	
					- Total			\$5,125.00	
					MaterialCredit - Total			\$5,125.00	
	0730 - Total							\$0.00	
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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$55,800.00)	
					11	Oct 15, 2025	SYSTEM	\$55,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user lambm2 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$34,917.90)	
					11	Oct 15, 2025	SYSTEM	\$34,917.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lambm2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0800 - Total							\$0.00	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3560	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 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$35,932.40)	
					11	Oct 15, 2025	SYSTEM	\$35,932.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user lambm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	(\$35,932.40)	
					12	Nov 3, 2025	SYSTEM	\$35,932.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	(\$35,932.40)	
					- Total			(\$35,932.40)	
					Material - Total			(\$35,932.40)	
					MaterialCredit	14	Dec 2, 2025	SYSTEM	\$35,932.40
					- Total			\$35,932.40	
					MaterialCredit - Total			\$35,932.40	
0810 - Total								\$0.00	
0820	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 overriding 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 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$247,561.00)	
					11	Oct 15, 2025	SYSTEM	\$247,561.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user lambm2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
0820 - Total								\$0.00	
5001	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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					5001 - Total			\$0.00	
J5P3560 - Total								\$499.04	
JCD0157	0930	MISC.	Material		14	Dec 2, 2025	SYSTEM	(\$4,675.00)	
					- Total			(\$4,675.00)	
					Material - Total			(\$4,675.00)	
					MaterialCredit	15	Dec 16, 2025	SYSTEM	\$4,675.00
					- Total			\$4,675.00	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0157	0930	MISC.	MaterialCredit - Total					\$4,675.00			
			0930 - Total					\$0.00			
	0940	CONCRETE APPROACH PAVEMENT	Material		14	Dec 2, 2025	SYSTEM	(\$22,809.60)			
					15	Dec 16, 2025	SYSTEM	(\$22,809.60)			
					15	Dec 16, 2025	SYSTEM	\$22,809.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							- Total	(\$22,809.60)			
							Material - Total	(\$22,809.60)			
					MaterialCredit		15	Dec 16, 2025	SYSTEM	\$22,809.60	
							- Total	\$22,809.60			
							MaterialCredit - Total	\$22,809.60			
			0940 - Total					\$0.00			
	0960	FURNISHING TYPE 1 ROCK DITCH LINER	Material		15	Dec 16, 2025	SYSTEM	(\$990.00)			
					15	Dec 16, 2025	SYSTEM	\$990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lambm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
							- Total	\$0.00			
							Material - Total	\$0.00			
		0960 - Total						\$0.00			
	0980	ROCK LINING	Material		15	Dec 16, 2025	SYSTEM	(\$628.00)			
					15	Dec 16, 2025	SYSTEM	\$628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lambm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
							- Total	\$0.00			
							Material - Total	\$0.00			
		0980 - Total						\$0.00			
	1030	ROCK DITCH CHECK	Overrun	Overrun	13	Nov 17, 2025	SYSTEM	(\$550.00)			
							Overrun - Total	(\$550.00)			
							Overrun - Total	(\$550.00)			
		1030 - Total						(\$550.00)			
	1080	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		14	Dec 2, 2025	SYSTEM	(\$49,786.00)			
					15	Dec 16, 2025	SYSTEM	(\$49,786.00)			
					15	Dec 16, 2025	SYSTEM	\$49,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lambm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							- Total	(\$49,786.00)			
							Material - Total	(\$49,786.00)			
					MaterialCredit		15	Dec 16, 2025	SYSTEM	\$49,786.00	
							- Total	\$49,786.00			
							MaterialCredit - Total	\$49,786.00			
		1080 - Total						\$0.00			
	1090	SLAB ON STEEL	Material		13	Nov 17, 2025	SYSTEM	(\$187,734.00)			
					14	Dec 2, 2025	SYSTEM	(\$187,734.00)			
					14	Dec 2, 2025	SYSTEM	\$187,734.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lambm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					15	Dec 16, 2025	SYSTEM	(\$187,734.00)			



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250117-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0157	1090	SLAB ON STEEL	Material		15	Dec 16, 2025	SYSTEM	\$187,734.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
					- Total			(\$187,734.00)							
				Material - Total		(\$187,734.00)									
				MaterialCredit	14	Dec 2, 2025	SYSTEM	\$187,734.00							
					- Total			\$187,734.00)							
				MaterialCredit - Total		\$187,734.00)									
				1090 - Total				\$0.00							
				15	Dec 16, 2025	SYSTEM	(\$4,500.00)								
					15	Dec 16, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.						
					- Total			\$0.00							
				Material - Total		\$0.00									
				1110 - Total				\$0.00							
			15	Dec 16, 2025	SYSTEM	(\$5,000.00)									
				- Total			(\$5,000.00)								
				Material - Total		(\$5,000.00)									
			1120 - Total				(\$5,000.00)								
			5101	REINFORCING STEEL (EPOXY COATED)	Material	13	Nov 17, 2025	SYSTEM	(\$3,929.04)						
							13	SYSTEM	\$3,929.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user lambm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
							14	SYSTEM	(\$3,929.04)						
							14	SYSTEM	\$3,929.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
							15	SYSTEM	(\$3,929.04)						
							15	SYSTEM	\$3,929.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lambm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
							- Total		\$0.00						
							Material - Total		\$0.00						
							5101 - Total		\$0.00						
JCD0157 - Total								(\$5,550.00)							
Overall - Total								(\$5,050.96)							



Contract Adjustments for Contract - 250117-D02

There are no contract adjustments to display for this contract.