Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**Contract ID**	250117-D02	**Pay Period Start**	April 16, 2026	**Original Contract Amount**	$2,849,278.23
23	**Prime Contractor**	Don Schnieders Excavating Company, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$158,609.13
					Current Contract Amount	$3,007,887.36

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	lambm2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 9, 2025	December 9, 2025	99.32%

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	June 16, 2025	June 16, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Job JCD0157 - Calendar Days CM 01 CT	November 27, 2025	November 29, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
250117-D02				
	Total Posted Items Pay	$426.00	$2,986,933.37	$2,987,359.37
	Gross Item Adjustments	$0.00	$979.04	$979.04
	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
			$2,987,912.41	$2,988,338.41
Contract Total Payable This Estimate:		**$426.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3560	0600	8061016	SEDIMENT REMOVAL	CUYD	$20.000	21.300	$426.00
Project J5P3560 - Total							**$426.00**
Overall - Total							**$426.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
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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	$426.00	$2,496,895.33	$2,497,321.33
Gross Item Adjustments	$0.00	$979.04	$979.04
Gross Item Pay	**$426.00**	**$2,497,874.37**	**$2,498,300.37**
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	$490,038.04	$490,038.04
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$490,038.04**	**$490,038.04**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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	2,044.00	$14.45	$29,535.80
		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	-4.00	0.00	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	-8.00	1.00	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	-2.00	4.00	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	14.00	$20.00	$280.00
		0001 - Roadway	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	60.00	$40.00	$2,400.00
		0001 - Roadway	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	$400.00	$400.00
		0001 - Roadway	0400	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	$475.00	$950.00
		0001 - Roadway	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	16.00	$35.00	$560.00

Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

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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	46,446.00	61,340.00	LF	61,340.00	$0.75	$46,005.00
		0001 - Roadway	0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,910.00	33,942.00	44,852.00	LF	44,852.00	$0.75	$33,639.00
		0001 - Roadway	0440	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,099.00	2,247.00	4,346.00	LF	4,346.00	$3.00	$13,038.00
		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	-136.00	8.00	EA	8.00	$10.00	$80.00
		0001 - Roadway	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	975.00	306.00	1,281.00	SQYD	1,281.00	$5.00	$6,405.00
		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	1.00	$18,000.00	$18,000.00
		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	130.00	409.00	LF	409.00	$12.00	$4,908.00
		0001 - Roadway	0600	8061016	SEDIMENT REMOVAL	57.00	0.00	57.00	CUYD	42.60	$20.00	$852.00
		0001 - Roadway	0610	8061017	TEMPORARY SEEDING	0.20	0.70	0.90	ACRE	0.90	$4,500.00	$4,050.00
		0001 - Roadway	0620	8061019	SILT FENCE	611.00	-190.00	421.00	LF	421.00	$3.50	$1,473.50
		0001 - Roadway	0630	8061050	TYPE C BERM	220.00	-107.00	113.00	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	-9.00	439.00	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

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Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

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250117-D02	J5P3560	Roadway										
		0001 - Roadway	5002	6129902	MISC.Work Zone Crash Cushion (Narrow) (Cell Replacement)	0.00	0.00	0.00	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	1.00	$1,050.00	$1,050.00
	Project J5P3560 - Total Value Posted to Date as of Report Generated Date											**$2,497,321.32**
	JCD0157	0001	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$8,760.00	$8,760.00
		0001	0890	2063000	CLASS 3 EXCAVATION	48.00	0.00	48.00	CUYD	48.00	$37.50	$1,800.00
		0001	0900	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	$2,220.00	$2,220.00
		0001	0910	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	173.00	0.00	173.00	SQYD	173.00	$22.30	$3,857.90
		0001	0920	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	25.00	0.00	25.00	SQYD	25.00	$41.40	$1,035.00
		0001	0930	4019905	MISC.OPTIONAL PAVEMENT #1	25.00	0.00	25.00	SQYD	25.00	$187.00	$4,675.00
		0001	0940	5041000	CONCRETE APPROACH PAVEMENT	172.80	0.00	172.80	SQYD	172.80	$132.00	$22,809.60
		0001	0950	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	$8,810.00	$17,620.00
		0001	0960	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	2.00	4.00	6.00	CUYD	6.00	$165.00	$990.00
		0001	0970	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	4.00	6.00	CUYD	6.00	$225.00	$1,350.00
		0001	0980	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	$157.00	$628.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0001	1000	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10.00	15.00	25.00	SQYD	25.00	$18.00	$450.00
		0001	1010	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.00	0.00	2.00	STA	2.00	$2,212.00	$4,424.00
		0001	1020	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	1030	8061005	ROCK DITCH CHECK	18.00	11.00	29.00	LF	29.00	$50.00	$1,450.00
		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	-730.00	295.00	LF	295.00	$2.90	$855.50
		0070	1060	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	10.00	0.00	10.00	SQFT	10.00	$300.00	$3,000.00
		0070	1070	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,570.00	0.00	3,570.00	SQFT	3,570.00	$14.30	$51,051.00
		0070	1080	5031010A	BRIDGE APPROACH SLAB (MAJOR)	146.00	0.00	146.00	SQYD	146.00	$341.00	$49,786.00
		0070	1090	7034212	SLAB ON STEEL	423.00	0.00	423.00	SQYD	423.00	$467.00	$197,541.00
		0070	1100	7034219A	TYPE D BARRIER	218.00	0.00	218.00	LF	218.00	$142.00	$30,956.00
		0070	1110	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-32.00	18.00	SQFT	18.00	$250.00	$4,500.00
		0070	1120	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0070	1130	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$555.00	$9,990.00
		0070	1140	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	28.00	$120.00	$3,360.00
		0070	1150	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0070	5101	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	1,284.00	1,284.00	LB	1,284.00	$3.06	$3,929.04
	Project JCD0157 - Total Value Posted to Date as of Report Generated Date											**$490,038.04**
250117-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,987,359.36**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
0600	8061016	SEDIMENT REMOVAL	9/11/26	9/16/26	1	21.30	CUYD	54 Median					

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)	
					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

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 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.
					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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- 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	0130	MISC.	**Material - Total**					**$0.00**	
	0130 - Total							**$0.00**	
	0140	MISC.	Material		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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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%
					11	Oct 15, 2025	lambm2	$182.47	lambm2: AC Adjustment amount of $182.47 applied for 1,382 square yards laid during first period of October 2025 at virgin AC of 4.0%
					11	Oct 15, 2025	lambm2	$309.45	lambm2: AC Adjustment amount of $309.45 applied for 1,382 square yards laid during first period of October 2025 at virgin AC of 3.7%
				ACAD - Total				**$961.33**	
				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
					11	Oct 15, 2025	lambm2	$308.36	lambm2: Fuel Adjustment amount of $308.36 applied for 663.42 tons laid during first period of October 2025
				FUEL - Total				**$17.71**	
			Other Item Adjustment - Total					**$979.04**	
	0140 - Total							**$979.04**	
	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.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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

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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	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**	
	0250	CONSTRUCTION SIGNS	Overrun	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 overridding 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)	
					16	Jan 2, 2026	SYSTEM	($480.00)	
					17	Jan 16, 2026	SYSTEM	($480.00)	
					18	Feb 2, 2026	SYSTEM	($480.00)	
					19	Feb 17, 2026	SYSTEM	($480.00)	
					20	Mar 2, 2026	SYSTEM	($480.00)	
					21	Apr 2, 2026	SYSTEM	($480.00)	
				- Total				**($4,800.00)**	
			Material - Total					**($4,800.00)**	
			MaterialCredit		13	Nov 17, 2025	SYSTEM	$480.00	
					14	Dec 2, 2025	SYSTEM	$480.00	
					15	Dec 16, 2025	SYSTEM	$480.00	
					16	Jan 2, 2026	SYSTEM	$480.00	
					17	Jan 16, 2026	SYSTEM	$480.00	

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	0380	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit		18	Feb 2, 2026	SYSTEM	$480.00	
					19	Feb 17, 2026	SYSTEM	$480.00	
					20	Mar 2, 2026	SYSTEM	$480.00	
					21	Apr 2, 2026	SYSTEM	$480.00	
					22	Apr 16, 2026	SYSTEM	$480.00	
				- Total				**$4,800.00**	
			MaterialCredit - Total					**$4,800.00**	
	0380 - 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**	
			Overrun	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**	
			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**	
	0500	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	18	Feb 2, 2026	SYSTEM	($95.00)	
					20	Mar 2, 2026	SYSTEM	$95.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0500 - 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**	
	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 overridding Payment Estimate Exception 22 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	0570	MULCHING	Material	**- 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 overridding 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**	
	0590	ROCK DITCH CHECK	Overrun	Overrun	16	Jan 2, 2026	SYSTEM	($840.00)	
					20	Mar 2, 2026	SYSTEM	$840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0590 - 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
				- 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**	
	0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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	Construction Stockpile		12	Nov 3, 2025	SYSTEM	($890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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	0660	MGS END ANCHOR	Construction Stockpile	**- 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)	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	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 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**	
	0690	MISC.	Material		15	Dec 16, 2025	SYSTEM	($18,120.00)	
					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 overridding 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)	

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	0710	2.5 IN. PSST POST - 12 GA.	Material		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 overridding 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)	
					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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Jan 2, 2026	SYSTEM	($2,875.00)	
					16	Jan 2, 2026	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jan 16, 2026	SYSTEM	($2,875.00)	
				- Total				**($8,000.00)**	
			Material - Total					**($8,000.00)**	
			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	
					18	Feb 2, 2026	SYSTEM	$2,875.00	

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	0730	SH-FLAT SHEET	MaterialCredit	**- Total**				**$8,000.00**	
			MaterialCredit - Total					**$8,000.00**	
	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 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.
					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 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.
					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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- 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.
					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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Nov 17,	SYSTEM	($35,932.40)	

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	0810	TYPE D BARRIER	Material			2025			
				- 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	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.
					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 overridding Payment Estimate Exception 19 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								**$979.04**	
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**	
			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 overridding 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**	

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
JCD0157	0940	CONCRETE APPROACH PAVEMENT	**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 overridding 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 overridding 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)	
					20	Mar 2, 2026	SYSTEM	$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1030 - Total							**$0.00**	
	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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	($187,734.00)	
					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 overridding 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**	

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
JCD0157	1110	SUBSTRUCTURE REPAIR (UNFORMED)	Material		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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Jan 2, 2026	SYSTEM	($4,500.00)	
					16	Jan 2, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1110 - Total							**$0.00**	
	1120	PROTECTIVE COATING - CONCRETE BENTS AND	Material		15	Dec 16, 2025	SYSTEM	($5,000.00)	
					16	Jan 2, 2026	SYSTEM	($5,000.00)	
				- Total				**($10,000.00)**	
			Material - Total					**($10,000.00)**	
			MaterialCredit		16	Jan 2, 2026	SYSTEM	$5,000.00	
					17	Jan 16, 2026	SYSTEM	$5,000.00	
				- Total				**$10,000.00**	
			MaterialCredit - Total					**$10,000.00**	
	1120 - Total							**$0.00**	
	5101	REINFORCING STEEL (EPOXY COATED)	Material		13	Nov 17, 2025	SYSTEM	($3,929.04)	
					13	Nov 17, 2025	SYSTEM	$3,929.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user lambm2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Dec 2, 2025	SYSTEM	($3,929.04)	
					14	Dec 2, 2025	SYSTEM	$3,929.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	($3,929.04)	
					15	Dec 16, 2025	SYSTEM	$3,929.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lambm2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5101 - Total							**$0.00**	
JCD0157 - Total								**$0.00**	
Overall - Total								**$979.04**	

Contract Adjustments for Contract - 250117-D02

There are no contract adjustments to display for this contract.