Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: May 18, 2026

Final Estimate Number	**17**	**Contract ID**	250221-D06	**Pay Period Start**	April 16, 2026
		Prime Contractor	Don Schnieders Excavating Company, Inc.	**Pay Period End**	May 15, 2026

Original Contract Amount	$1,232,889.34
Net Change Order Amount	($58,859.22)
Current Contract Amount	$1,174,030.12

Approval Date		By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowmaa2
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	October 13, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	May 13, 2026	May 13, 2026
Awarded Date	March 5, 2025	March 5, 2025
Letting Date	February 21, 2025	February 21, 2025
Notice to Proceed Date	April 7, 2025	April 7, 2025
Work Began Date	May 22, 2025	May 22, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - JCD0101 Bridge A9538 All Roadway/Bridge Items Complete	October 13, 2025	October 13, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
250221-D06				
	Total Posted Items Pay	$0.00	$1,174,030.12	$1,174,030.12
	Gross Item Adjustments	$0.00	$588.50	$588.50
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,174,618.62	$1,174,618.62
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0101	FAS S403(55)	Bridge replacement	SOR 44	LACLEDE	over Bear Creek east of Lebanon

Totals by Job Numbers

JCD0101

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,174,030.12	$1,174,030.12
Gross Item Adjustments	$0.00	$588.50	$588.50
Gross Item Pay	**$0.00**	**$1,174,618.62**	**$1,174,618.62**
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)
250221-D06	JCD0101	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$20,830.00	$20,830.00
		0001	0030	2031000	CLASS A EXCAVATION	386.00	-386.00	0.00	CUYD	0.00	$8.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	196.00	-196.00	0.00	CUYD	0.00	$6.15	$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	-6.00	0.00	100F	0.00	$893.00	$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,546.00	-1,546.00	0.00	SQYD	0.00	$9.75	$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,546.30	-1,546.30	0.00	SQYD	0.00	$76.00	$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	821.00	12.00	833.00	CUYD	833.00	$43.40	$36,152.20
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	821.00	12.00	833.00	CUYD	833.00	$21.90	$18,242.70
		0001	0100	6161005	CONSTRUCTION SIGNS	426.00	-231.00	195.00	SQFT	195.00	$7.00	$1,365.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	$54.00	$162.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	40.00	-35.00	5.00	EA	5.00	$20.00	$100.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	-4.00	6.00	EA	6.00	$125.00	$750.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$2,400.00	$7,200.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$140,000.00	$140,000.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	$600.00	$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,384.00	196.00	1,580.00	LF	1,580.00	$0.63	$995.40
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,384.00	216.00	1,600.00	LF	1,600.00	$0.63	$1,008.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	850.00	223.00	1,073.00	SQYD	1,073.00	$5.05	$5,418.65
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0210	8059901	MISC.SEED AND MULCH - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	0220	8061005	ROCK DITCH CHECK	165.00	-80.00	85.00	LF	85.00	$12.00	$1,020.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	150.00	-150.00	0.00	LF	0.00	$12.00	$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	$20.00	$0.00
		0001	0250	8061019	SILT FENCE	1,308.00	-563.00	745.00	LF	745.00	$3.00	$2,235.00
		0001	0260	8061050	TYPE C BERM	315.00	-57.00	258.00	LF	258.00	$25.00	$6,450.00
		0010	0270	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	$30.00	$8,250.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0040	0300	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	$30.00	$960.00
		0040	0310	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	$200.00	$400.00
		0070	0320	2061000	CLASS 1 EXCAVATION	400.00	23.00	423.00	CUYD	423.00	$36.00	$15,228.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$68,240.00	$68,240.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	$126.00	$14,616.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	652.00	-128.00	524.00	LF	524.00	$158.50	$83,054.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	34.00	0.00	34.00	EA	34.00	$120.00	$4,080.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	154.20	0.00	154.20	CUYD	154.20	$575.00	$88,665.00
		0070	0380	7034219A	TYPE D BARRIER	308.00	0.00	308.00	LF	308.00	$133.00	$40,964.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	338.00	0.00	338.00	SQYD	338.00	$718.00	$242,684.00
		0070	0400	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	402.00	0.00	402.00	LF	402.00	$425.00	$170,850.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	7,540.00	0.00	7,540.00	LB	7,540.00	$1.60	$12,064.00
		0070	0420	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	$725.00	$11,600.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$275.00	$2,200.00
		0001	5001	2035500	EMBANKMENT IN PLACE	0.00	196.00	196.00	CUYD	196.00	$62.27	$12,204.92
		0001	5002	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	316.82	316.82	TONS	316.82	$147.00	$46,572.54
		0001	5003	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	321.09	321.09	TONS	321.09	$126.00	$40,457.34
		0001	5004	4071005	TACK COAT	0.00	256.00	256.00	GAL	256.00	$5.25	$1,344.00
		0001	5005	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	89.00	89.00	SQYD	89.00	$9.18	$817.02
		0001	5006	1046002	VALUE ENGINEERING	0.00	10,850.35	10,850.35	EA	10,850.35	$1.00	$10,850.35
	Project JCD0101 - Total Value Posted to Date as of Report Generated Date											**$1,174,030.12**
250221-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,174,030.12**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250221-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0101	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Oct 15, 2025	SYSTEM	($697.41)	
					13	Nov 3, 2025	SYSTEM	($697.41)	
				- Total				**($1,394.82)**	
			Material - Total					**($1,394.82)**	
			MaterialCredit		13	Nov 3, 2025	SYSTEM	$697.41	
					14	Nov 17, 2025	SYSTEM	$697.41	
				- Total				**$1,394.82**	
			MaterialCredit - Total					**$1,394.82**	
	0170 - Total							**$0.00**	
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Oct 15, 2025	SYSTEM	($697.41)	
					12	Oct 15, 2025	SYSTEM	$697.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($697.41)	
				- Total				**($697.41)**	
			Material - Total					**($697.41)**	
			MaterialCredit		14	Nov 17, 2025	SYSTEM	$697.41	
				- Total				**$697.41**	
			MaterialCredit - Total					**$697.41**	
	0180 - Total							**$0.00**	
	0210	MISC.	Material		12	Oct 15, 2025	SYSTEM	($3,200.00)	
					13	Nov 3, 2025	SYSTEM	($3,200.00)	
					14	Nov 17, 2025	SYSTEM	($3,200.00)	
					14	Nov 17, 2025	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($6,400.00)**	
			Material - Total					**($6,400.00)**	
			MaterialCredit		13	Nov 3, 2025	SYSTEM	$3,200.00	
					14	Nov 17, 2025	SYSTEM	$3,200.00	
				- Total				**$6,400.00**	
			MaterialCredit - Total					**$6,400.00**	
	0210 - Total							**$0.00**	
	0250	SILT FENCE	Material		4	Jun 16, 2025	SYSTEM	($2,235.00)	
					4	Jun 16, 2025	SYSTEM	$2,235.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	MGS GUARDRAIL	Construction Stockpile		12	Oct 15, 2025	SYSTEM	($3,536.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,536.50)**	
			Construction Stockpile - Total					**($3,536.50)**	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$3,536.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,536.50**	

Line Item Adjustments by Estimate

Contract ID: 250221-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0101	0270	MGS GUARDRAIL	**Construction Stockpile STMI - Total**					**$3,536.50**	
	0270 - Total							**$0.00**	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Oct 15, 2025	SYSTEM	($8,546.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,546.00)**	
			Construction Stockpile - Total					**($8,546.00)**	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$8,546.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,546.00**	
			Construction Stockpile STMI - Total					**$8,546.00**	
	0280 - Total							**$0.00**	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Oct 15, 2025	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0290 - Total							**$0.00**	
	0320	CLASS 1 EXCAVATION	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	($828.00)	
					10	Sep 15, 2025	SYSTEM	$828.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Oct 15, 2025	SYSTEM	($14,616.00)	
					12	Oct 15, 2025	SYSTEM	$14,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($14,616.00)	
					13	Nov 3, 2025	SYSTEM	$14,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($14,616.00)	
					14	Nov 17, 2025	SYSTEM	$14,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($14,616.00)	
					15	Dec 2, 2025	SYSTEM	$14,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	12	Oct 15, 2025	snells1	$28.71	This adjustment is for material placed on 10/07/2025. A copy of the adjustment is on file in E- projects.
					12	Oct 15, 2025	snells1	$6.70	This adjustment is for material placed on 10/08/2025. A copy of the adjustment is on file in E- projects.
				ACAD - Total				**$35.41**	
				FUEL	12	Oct 15, 2025	snells1	$21.61	This adjustment is for material placed on 10/07/2025. A copy of the adjustment is on file in E- projects.
					12	Oct 15, 2025	snells1	$4.32	This adjustment is for material placed on 10/08/2025. A copy of the adjustment is on file in E- projects.
				FUEL - Total				**$25.93**	
			Other Item Adjustment - Total					**$61.34**	

Line Item Adjustments by Estimate

Contract ID: 250221-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0101	**0340 - Total**							**$61.34**	
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Jul 16, 2025	SYSTEM	($14,375.00)	
					7	Aug 4, 2025	SYSTEM	($12,535.00)	
					8	Aug 18, 2025	SYSTEM	($31,165.00)	
					9	Sep 2, 2025	SYSTEM	($31,165.00)	
					9	Sep 2, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 15, 2025	SYSTEM	($31,165.00)	
					10	Sep 15, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($31,165.00)	
					11	Oct 1, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 15, 2025	SYSTEM	($31,165.00)	
					12	Oct 15, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($31,165.00)	
					13	Nov 3, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($31,165.00)	
					14	Nov 17, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($31,165.00)	
					15	Dec 2, 2025	SYSTEM	$31,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($58,075.00)**	
			Material - Total					**($58,075.00)**	
			MaterialCredit		7	Aug 4, 2025	SYSTEM	$14,375.00	
					8	Aug 18, 2025	SYSTEM	$12,535.00	
					9	Sep 2, 2025	SYSTEM	$31,165.00	
				- Total				**$58,075.00**	
			MaterialCredit - Total					**$58,075.00**	
	0370 - Total							**$0.00**	
	0390	SLAB ON CONCRETE NU-GIRDER	Material		9	Sep 2, 2025	SYSTEM	($230,549.80)	
					9	Sep 2, 2025	SYSTEM	$230,549.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0430	VERTICAL DRAIN AT END BENTS	Material		10	Sep 15, 2025	SYSTEM	($4,000.00)	
					10	Sep 15,	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250221-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0101	0430	VERTICAL DRAIN AT END BENTS	Material			2025			Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($4,000.00)	
					11	Oct 1, 2025	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	5001	EMBANKMENT IN PLACE	Material		11	Oct 1, 2025	SYSTEM	($12,204.92)	
					11	Oct 1, 2025	SYSTEM	$12,204.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 15, 2025	SYSTEM	($12,204.92)	
					12	Oct 15, 2025	SYSTEM	$12,204.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($12,204.92)	
					13	Nov 3, 2025	SYSTEM	$12,204.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($12,204.92)	
					14	Nov 17, 2025	SYSTEM	$12,204.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($12,204.92)	
					15	Dec 2, 2025	SYSTEM	$12,204.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	12	Oct 15, 2025	snells1	$142.57	This adjustment is for material placed on 10/07/2025. A copy of the adjustment is on file in E- projects.
				ACAD - Total				**$142.57**	
			Other Item Adjustment - Total					**$142.57**	
			Price FUEL		12	Oct 15, 2025	SYSTEM	$107.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$107.29**	
			Price FUEL - Total					**$107.29**	
	5002 - Total							**$249.86**	
	5003	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	12	Oct 15, 2025	snells1	$168.57	This adjustment is for material placed on 10/08/2025. A copy of the adjustment is on file in E- projects.
				ACAD - Total				**$168.57**	
			Other Item Adjustment - Total					**$168.57**	
			Overrun	Overrun	12	Oct 15, 2025	SYSTEM	($19,593.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 17, 2025	SYSTEM	$19,593.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',126.33864 - 126.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		12	Oct 15, 2025	SYSTEM	$108.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$108.73**	
			Price FUEL - Total					**$108.73**	

Line Item Adjustments by Estimate

Contract ID: 250221-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0101	**5003 - Total**							**$277.30**	
	5004	TACK COAT	Overrun	Overrun	12	Oct 15, 2025	SYSTEM	($294.00)	
					14	Nov 17, 2025	SYSTEM	$294.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5006	VALUE ENGINEERING	Overrun	Overrun	12	Oct 15, 2025	SYSTEM	($1,295.28)	
					14	Nov 17, 2025	SYSTEM	$1,295.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5006 - Total							**$0.00**	
JCD0101 - Total								**$588.50**	
Overall - Total								**$588.50**	

Contract Adjustments for Contract - 250221-D06

There are no contract adjustments to display for this contract.