Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number	**Contract ID**	250620-B01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$982,521.30
10	**Prime Contractor**	Stanton Contracting, L.L.C.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$23,590.00
					Current Contract Amount	$1,006,111.30

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
July 20, 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**
September 1, 2026	September 1, 2026		76.67%

Contract Informational Dates

Date Description	**Original Completion Date**	**Current Completion Date**
Acceptance Date		
Awarded Date	July 9, 2025	July 9, 2025
Letting Date	June 20, 2025	June 20, 2025
Notice to Proceed Date	August 11, 2025	August 11, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

250620-B01		This Estimate	Previous	To Date
	Total Posted Items Pay	$65,339.60	$706,092.00	$771,431.60
	Gross Item Adjustments	($2,100.00)	($1,828.70)	($3,928.70)
	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
			$704,263.30	$767,502.90
Contract Total Payable This Estimate:		**$63,239.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0147	0020	2013000	CLEARING AND GRUBBING	ACRE	$3,000.000	0.400	$1,200.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	$75.000	4.200	$315.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$15.000	77.700	$1,165.50
	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	$10.000	24.400	$244.00
	0110	6081000	CONCRETE MEDIAN	SQYD	$100.000	34.300	$3,430.00
	0120	6081010	CONCRETE CURB RAMP	SQYD	$135.000	19.700	$2,659.50
	0130	6081012	TRUNCATED DOMES	SQFT	$40.000	40	$1,600.00
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	$102.000	40	$4,080.00
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	$108.000	37.700	$4,071.60
	0170	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 INCH	SQYD	$75.000	257.600	$19,320.00
	0180	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 INCH	SQYD	$110.000	111.600	$12,276.00
	0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	LF	$25.000	78	$1,950.00
	0320	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$3.000	3,021	$9,063.00
	0340	7250412	12 IN. PIPE GROUP C	LF	$60.000	19	$1,140.00
	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$400.000	2	$800.00
	0450	8061016	SEDIMENT REMOVAL	CUYD	$50.000	5	$250.00
	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$175.000	1	$175.00
	0530	9039902	MISC.RELOCATE SIGN	EA	$400.000	4	$1,600.00
Project JNE0147 - Total							**$65,339.60**
Overall - Total							**$65,339.60**

Contract Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number 10	**Contract ID**	250620-B01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$982,521.30
	Prime Contractor	Stanton Contracting, L.L.C.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$23,590.00
					Current Contract Amount	$1,006,111.30

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
JNE0147	0110	CONCRETE MEDIAN	Overrun			-21	$100.00	($2,100.00)
	0340	12 IN. PIPE GROUP C	Material			-183	$60.00	($10,980.00)
	0340	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	183	$60.00	$10,980.00
	0350	15 IN. PIPE GROUP C	Material			-36	$65.00	($2,340.00)
	0350	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	36	$65.00	$2,340.00
	0520	SHF-FLAT SHEET FLUORESCENT	Material			-26	$32.00	($832.00)
	0520	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	26	$32.00	$832.00
Total								**($2,100.00)**

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
JNE0147	FAS-S202 (098)	ADA improvements	156,J, 149,C	MACON	at various locations in La Plata, Elmer, Ethel, South Gifford and College Mound

Totals by Job Numbers

JNE0147

	This Estimate	Previous	To Date
Posted Item Pay	$65,339.60	$706,092.00	$771,431.60
Gross Item Adjustments	($2,100.00)	($1,828.70)	($3,928.70)
Gross Item Pay	**$63,239.60**	**$704,263.30**	**$767,502.90**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7250412, Project Item Line Number 0340, Material Set 725041296, Material 1047CPPE....12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE....12 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7250415, Project Item Line Number 0350, Material Set 725041596, Material 1047CPPE....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE....15 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 9035069A, Project Item Line Number 0520, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Item Overrun: Contract 250620-B01, Contract Project JNE0147, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081000, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-B01, Contract Project JNE0147, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7250415, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250620-B01	JNE0147	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$3,000.00	$3,000.00
		0001	0030	2019901	MISC.TREE TRIMMING / REMOVAL	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$95,000.00	$95,000.00
		0001	0050	2061000	CLASS 1 EXCAVATION	14.00	0.00	14.00	CUYD	0.00	$100.00	$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	100.00	29.50	129.50	CUYD	101.70	$75.00	$7,627.50
		0001	0070	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	6,148.00	0.00	6,148.00	LF	4,086.00	$15.00	$61,290.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,277.00	0.00	1,277.00	SQYD	1,000.00	$15.00	$15,000.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	227.00	85.40	312.40	SQYD	293.90	$10.00	$2,939.00
		0001	0100	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	5.80	0.00	5.80	SQYD	0.00	$100.00	$0.00
		0001	0110	6081000	CONCRETE MEDIAN	13.30	0.00	13.30	SQYD	34.30	$100.00	$3,430.00
		0001	0120	6081010	CONCRETE CURB RAMP	251.80	0.00	251.80	SQYD	187.60	$135.00	$25,326.00
		0001	0130	6081012	TRUNCATED DOMES	470.00	0.00	470.00	SQFT	360.00	$40.00	$14,400.00
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	25.00	0.00	25.00	LF	0.00	$200.00	$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	488.20	0.00	488.20	SQYD	333.70	$102.00	$34,037.40
		0001	0160	6085008	PAVED APPROACH, 8 IN.	761.30	0.00	761.30	SQYD	661.40	$108.00	$71,431.20
		0001	0170	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 INCH	3,105.40	1.90	3,107.30	SQYD	2,443.50	$75.00	$183,262.50
		0001	0180	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 INCH	124.00	8.30	132.30	SQYD	132.30	$110.00	$14,553.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	7.00	0.00	7.00	LF	0.00	$50.00	$0.00
		0001	0200	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	479.00	105.00	584.00	LF	498.00	$20.00	$9,960.00
		0001	0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	172.00	-9.00	163.00	LF	103.00	$25.00	$2,575.00
		0001	0220	6097000	ROCK LINING	13.00	26.70	39.70	CUYD	37.70	$150.00	$5,655.00
		0001	0230	6099903	MISC.CONCRETE CURB AND GUTTER, TYPE B (MODIFIED)	122.00	0.00	122.00	LF	78.00	$40.00	$3,120.00
		0001	0240	6099903	MISC.CONCRETE GUTTER, TYPE B (MODIFIED)	6.00	0.00	6.00	LF	0.00	$50.00	$0.00
		0001	0250	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	$1,200.00	$1,200.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$15,500.00	$14,725.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$70,000.00	$70,000.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	0.00	$375.00	$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	$50,000.00	$47,500.00
		0001	0300	7032002	CLASS B CONCRETE (MISC)	4.30	0.00	4.30	CUYD	1.30	$1,000.00	$1,300.00
		0001	0310	7032009	CLASS B CONCRETE (RETAINING WALLS)	14.20	0.00	14.20	CUYD	0.40	$2,500.00	$1,000.00
		0001	0320	7101000	REINFORCING STEEL (EPOXY COATED)	3,460.00	0.00	3,460.00	LB	3,148.00	$3.00	$9,444.00
		0001	0330	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	530.00	0.00	530.00	LB	0.00	$10.00	$0.00
		0001	0340	7250412	12 IN. PIPE GROUP C	247.00	44.00	291.00	LF	209.00	$60.00	$12,540.00
		0001	0350	7250415	15 IN. PIPE GROUP C	33.00	0.00	33.00	LF	36.00	$65.00	$2,340.00
		0001	0360	7250418	18 IN. PIPE GROUP C	78.00	60.00	138.00	LF	107.00	$75.00	$8,025.00
		0001	0370	7259903	MISC.8 IN. CORRUGATED METAL PIPE	58.00	0.00	58.00	LF	58.00	$60.00	$3,480.00
		0001	0380	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	4.00	$1,000.00	$4,000.00
		0001	0390	7319903	MISC.PRECAST CONCRETE JUNCTION BOX 3 FT X 3 FT	4.00	0.00	4.00	LF	4.00	$1,200.00	$4,800.00
		0001	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	23.00	4.00	27.00	EA	21.00	$400.00	$8,400.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0420	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	1.00	3.00	EA	2.00	$500.00	$1,000.00
		0001	0430	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	$8,500.00	$6,800.00
		0001	0440	8061006	ALTERNATE DITCH CHECK	736.00	0.00	736.00	LF	736.00	$8.50	$6,256.00
		0001	0450	8061016	SEDIMENT REMOVAL	109.00	0.00	109.00	CUYD	5.00	$50.00	$250.00
		0001	0460	8061019	SILT FENCE	535.00	36.00	571.00	LF	571.00	$5.50	$3,140.50
		0001	0470	8069902	MISC.DROP INLET CHECK	5.00	0.00	5.00	EA	5.00	$300.00	$1,500.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	$600.00	$0.00
		0040	0490	9031220	PIPE POSTS	104.00	0.00	104.00	LB	0.00	$12.00	$0.00
		0040	0500	9031270A	2 IN. PSST POST - 12 GA.	292.00	0.00	292.00	LF	60.00	$29.00	$1,740.00
		0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	6.00	$175.00	$1,050.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	$32.00	$832.00
		0040	0530	9039902	MISC.RELOCATE SIGN	36.00	0.00	36.00	EA	8.00	$400.00	$3,200.00
		0001	5001	6139901	MISC.Replace Cross Road Culvert in Elmer	0.00	1.00	1.00	LS	1.00	$4,150.00	$4,150.00

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250620-B01	**Project JNE0147 - Total Value Posted to Date as of Report Generated Date**											**$776,179.10**
250620-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$776,179.10**

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: JNE0147

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
0020	2013000	CLEARING AND GRUBBING	7/9/26	7/10/26	1	0.40	ACRE	RTE 156 La Plata	14+35		15+35		
0060	2063000	CLASS 3 EXCAVATION	7/10/26	7/10/26	1	2.20	CUYD	RTE 156 La Plata	43+23				
			7/15/26	7/15/26	1	2.00	CUYD	RTE 156 La Plata	45+29				
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/8/26	7/9/26	1	69.70	SQYD	RTE 156 La Plata	61+48		63+34		
			7/9/26	7/10/26	1	8.00	SQYD	RTE 156 La Plata	40+35				
0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	7/8/26	7/9/26	1	12.60	SQYD	RTE 156 La Plata	60+47		62+22		
			7/9/26	7/10/26	1	11.80	SQYD	RTE 156 La Plata	40+35				
0110	6081000	CONCRETE MEDIAN	7/6/26	7/7/26	1	34.30	SQYD	RTE 156 La Plata	20+00		60+12		Additional 21.0 S.Y. needed at 20+00.
0120	6081010	CONCRETE CURB RAMP	7/7/26	7/8/26	1	7.40	SQYD	RTE 156 La Plata	62+34		63+82		
			7/14/26	7/15/26	1	12.30	SQYD	RTE 156 La Plata	39+94		43+30		
0130	6081012	TRUNCATED DOMES	7/7/26	7/8/26	1	20.00	SQFT	RTE 156 La Plata	62+34		63+82		
			7/14/26	7/15/26	1	20.00	SQFT	RTE 156 La Plata	39+94		43+30		
0150	6085007	PAVED APPROACH, 7 IN.	7/8/26	7/9/26	1	32.00	SQYD	RTE 156 La Plata	61+48		62+22		
			7/9/26	7/10/26	1	8.00	SQYD	RTE 156 La Plata	40+35				
0160	6085008	PAVED APPROACH, 8 IN.	7/8/26	7/9/26	1	37.70	SQYD	RTE 156 La Plata	63+34				
0170	6089905	MISC.	7/7/26	7/8/26	1	95.50	SQYD	RTE 156 La Plata	61+62		63+82		Additional 5.2 S.Y. needed from 62+01 to 63+82 for a good tie in.
			7/9/26	7/10/26	1	74.80	SQYD	RTE 156 La Plata	39+94		41+37		Additional 1.0 S.Y. needed at 39+94.
			7/13/26	7/14/26	1	87.30	SQYD	RTE 156 La Plata	41+59		43+30		
0180	6089905	MISC.	7/13/26	7/14/26	1	111.60	SQYD	RTE 156 La Plata	43+30		45+25		
0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	7/9/26	7/10/26	1	78.00	LF	RTE 156 La Plata	40+43		41+20		
0320	7101000	REINFORCING STEEL (EPOXY COATED)	7/13/26	7/14/26	1	3,021.00	LB	RTE 156 La Plata	43+30		45+25		
0340	7250412	12 IN. PIPE CULVERT GROUP C	7/10/26	7/10/26	1	10.00	LF	RTE 156 La Plata	43+23				
			7/15/26	7/15/26	1	9.00	LF	RTE 156 La Plata	45+29				
0400	7320812A	12 IN. GROUP C FLARED END SEC	7/10/26	7/10/26	1	1.00	EA	RTE 156 La Plata	43+23				
			7/15/26	7/15/26	1	1.00	EA	RTE 156 La Plata	45+29				
0450	8061016	SEDIMENT REMOVAL	7/9/26	7/10/26	1	5.00	CUYD	RTE 156 La Plata	528+00		530+85		
0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/6/26	7/7/26	1	1.00	EA	RTE 156 La Plata	0+35				RTE D and 156 with arrows.
0530	9039902	MISC.	7/6/26	7/7/26	1	4.00	EA	RTE 156 La Plata	0+35				RTE D and 156 with arrows

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Apr 15, 2026	SYSTEM	($1,263.00)	
					4	Apr 15, 2026	SYSTEM	$1,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Jun 1, 2026	SYSTEM	($60.00)	
					8	Jun 15, 2026	SYSTEM	$60.00	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**	
	0090 - Total							**$0.00**	
	0110	CONCRETE MEDIAN	Overrun	Overrun	10	Jul 15, 2026	SYSTEM	($2,100.00)	
				Overrun - Total				**($2,100.00)**	
			Overrun - Total					**($2,100.00)**	
	0110 - Total							**($2,100.00)**	
	0120	CONCRETE CURB RAMP	Material		3	Apr 1, 2026	SYSTEM	($1,323.00)	
					3	Apr 1, 2026	SYSTEM	$1,323.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($5,845.50)	
					4	Apr 15, 2026	SYSTEM	$5,845.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($9,531.00)	
					5	May 1, 2026	SYSTEM	$9,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($11,853.00)	
					6	May 15, 2026	SYSTEM	$11,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($13,230.00)	
					7	Jun 1, 2026	SYSTEM	$13,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 15, 2026	SYSTEM	($14,904.00)	
					8	Jun 15, 2026	SYSTEM	$14,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($22,666.50)	
					9	Jul 1, 2026	SYSTEM	$22,666.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TRUNCATED DOMES	Material		3	Apr 1, 2026	SYSTEM	($400.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0130	TRUNCATED DOMES	Material		3	Apr 1, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0150	PAVED APPROACH, 7 IN.	Material		4	Apr 15, 2026	SYSTEM	($8,588.40)	
					4	Apr 15, 2026	SYSTEM	$8,588.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($29,957.40)	
					9	Jul 1, 2026	SYSTEM	$29,957.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	PAVED APPROACH, 8 IN.	Material		6	May 15, 2026	SYSTEM	($38,048.40)	
					6	May 15, 2026	SYSTEM	$38,048.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($49,809.60)	
					7	Jun 1, 2026	SYSTEM	$49,809.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 15, 2026	SYSTEM	($52,552.80)	
					8	Jun 15, 2026	SYSTEM	$52,552.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($67,359.60)	
					9	Jul 1, 2026	SYSTEM	$67,359.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MISC.	Material		3	Apr 1, 2026	SYSTEM	($4,852.50)	
					3	Apr 1, 2026	SYSTEM	$4,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($21,975.00)	
					4	Apr 15, 2026	SYSTEM	$21,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		4	Apr 15, 2026	SYSTEM	($625.00)	
					4	Apr 15, 2026	SYSTEM	$625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0210	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	**Material - Total**					**$0.00**	
	0210 - Total							**$0.00**	
	0220	ROCK LINING	Material		5	May 1, 2026	SYSTEM	($3,795.00)	
					5	May 1, 2026	SYSTEM	$3,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	May 1, 2026	SYSTEM	($1,845.00)	
					6	May 15, 2026	SYSTEM	($1,440.00)	
					7	Jun 1, 2026	SYSTEM	($420.00)	
					8	Jun 15, 2026	SYSTEM	$3,705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	MISC.	Material		9	Jul 1, 2026	SYSTEM	($3,120.00)	
					9	Jul 1, 2026	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0250	MANHOLE FRAME AND COVER, TYPE 1-A	Material		4	Apr 15, 2026	SYSTEM	($1,200.00)	
					4	Apr 15, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($1,200.00)	
					5	May 1, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	MISC.	Material		7	Jun 1, 2026	SYSTEM	($11,625.00)	
					7	Jun 1, 2026	SYSTEM	$11,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0320	REINFORCING STEEL (EPOXY COATED)	Material		5	May 1, 2026	SYSTEM	($381.00)	
					5	May 1, 2026	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	**0320 - Total**							**$0.00**	
	0340	12 IN. PIPE CULVERT GROUP C	Material		3	Apr 1, 2026	SYSTEM	($3,180.00)	
					3	Apr 1, 2026	SYSTEM	$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($3,180.00)	
					4	Apr 15, 2026	SYSTEM	$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($5,160.00)	
					5	May 1, 2026	SYSTEM	$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($5,700.00)	
					6	May 15, 2026	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($8,580.00)	
					7	Jun 1, 2026	SYSTEM	$8,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jun 15, 2026	SYSTEM	($8,580.00)	
					8	Jun 15, 2026	SYSTEM	$8,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jul 1, 2026	SYSTEM	($9,840.00)	
					9	Jul 1, 2026	SYSTEM	$9,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($10,980.00)	
					10	Jul 15, 2026	SYSTEM	$10,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	15 IN. PIPE CULVERT GROUP C	Material		4	Apr 15, 2026	SYSTEM	($1,560.00)	
					4	Apr 15, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($1,560.00)	
					5	May 1, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($1,560.00)	
					6	May 15, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($1,560.00)	
					7	Jun 1, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0350	15 IN. PIPE CULVERT GROUP C	Material		9	Jul 1, 2026	SYSTEM	($2,340.00)	
					9	Jul 1, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($2,340.00)	
					10	Jul 15, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Jul 1, 2026	SYSTEM	($195.00)	
				Overrun - Total				**($195.00)**	
			Overrun - Total					**($195.00)**	
	0350 - Total							**($195.00)**	
	0360	18 IN. PIPE CULVERT GROUP C	Material		4	Apr 15, 2026	SYSTEM	($5,475.00)	
					4	Apr 15, 2026	SYSTEM	$5,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($8,025.00)	
					5	May 1, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	May 15, 2026	SYSTEM	($8,025.00)	
					6	May 15, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jun 1, 2026	SYSTEM	($8,025.00)	
					7	Jun 1, 2026	SYSTEM	$8,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	May 1, 2026	SYSTEM	($2,175.00)	
					8	Jun 15, 2026	SYSTEM	$2,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0390	MISC.	Material		4	Apr 15, 2026	SYSTEM	($4,800.00)	
					4	Apr 15, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($4,800.00)	
					5	May 1, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	12 IN. GROUP	Material		3	Apr 1,	SYSTEM	($2,400.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0400	C FLARED END SEC	Material			2026			
					3	Apr 1, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Apr 15, 2026	SYSTEM	($2,400.00)	
					4	Apr 15, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($3,600.00)	
					5	May 1, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	15 IN. GROUP C FLARED END SEC	Material		4	Apr 15, 2026	SYSTEM	($450.00)	
					4	Apr 15, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($450.00)	
					5	May 1, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	18 IN. GROUP C FLARED END SEC	Material		4	Apr 15, 2026	SYSTEM	($1,000.00)	
					4	Apr 15, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	($1,000.00)	
					5	May 1, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	MISC.	Other Item Adjustment	TRET	5	May 1, 2026	terrej2	($272.00)	Holding 20% until acceptable growth. $3,400.00 x .08= $-272.00
					7	Jun 1, 2026	terrej2	($272.00)	Holding 20% payment until acceptable growth. $3400.00 x .08= -272.00
				TRET - Total				**($544.00)**	
			Other Item Adjustment - Total					**($544.00)**	
	0430 - Total							**($544.00)**	
	0440	ALTERNATE DITCH CHECK	Other Item Adjustment	TRET	3	Apr 1, 2026	terrej2	($334.05)	$3,340.5 x .10= -334.05. Withholding 10% for removal pending acceptable growth.
					7	Jun 1, 2026	terrej2	($269.50)	Holding 10% payment until acceptable growth. $2694.50 x .10= -269.5
					9	Jul 1, 2026	terrej2	($22.10)	Holding 10% payment until acceptable growth.
				TRET - Total				**($625.65)**	
			Other Item Adjustment - Total					**($625.65)**	
	0440 - Total							**($625.65)**	

Line Item Adjustments by Estimate

Contract ID: 250620-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0147	0460	SILT FENCE	Other Item Adjustment	TRET	3	Apr 1, 2026	terrej2	($314.05)	$3,140.5 x .10= -314.05. Withholding 10% for removal pending acceptable growth.
				TRET - Total				**($314.05)**	
			Other Item Adjustment - Total					**($314.05)**	
			Overrun	Overrun	3	Apr 1, 2026	SYSTEM	($198.00)	
					8	Jun 15, 2026	SYSTEM	$198.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**($314.05)**	
	0470	MISC.	Other Item Adjustment	TRET	3	Apr 1, 2026	terrej2	($30.00)	$300.00 x .10= -30.00. Withholding 10% for removal pending acceptable growth.
					5	May 1, 2026	terrej2	($30.00)	Holding 10% payment until acceptable growth. $300.00 x .10= $-30.00
					7	Jun 1, 2026	terrej2	($90.00)	Holding 10% payment until acceptable growth. $900.00 x .10= -90.00
				TRET - Total				**($150.00)**	
			Other Item Adjustment - Total					**($150.00)**	
	0470 - Total							**($150.00)**	
	0520	SHF-FLAT SHEET FLUORESCENT	Material		9	Jul 1, 2026	SYSTEM	($832.00)	
					9	Jul 1, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jul 15, 2026	SYSTEM	($832.00)	
					10	Jul 15, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
JNE0147 - Total								**($3,928.70)**	
Overall - Total								**($3,928.70)**	

There are no contract adjustments to display for this contract.