Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**13**	**Contract ID**	250620-B01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$982,521.30
		Prime Contractor	Stanton Contracting, L.L.C.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$23,590.00
						Current Contract Amount	$1,006,111.30

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 3, 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
September 1, 2026	September 1, 2026	August 31, 2026	100.90%

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	March 30, 2026	March 30, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
250620-B01				
	Total Posted Items Pay	$61,150.20	$954,015.60	$1,015,165.80
	Gross Item Adjustments	($15,117.00)	($5,996.20)	($21,113.20)
	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
			$948,019.40	$994,052.60
Contract Total Payable This Estimate:		**$46,033.20**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0147	0060	2063000	CLASS 3 EXCAVATION	CUYD	$75.000	13	$975.00
	0070	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	$15.000	67	$1,005.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$15.000	58.700	$880.50
	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	$10.000	0.300	$3.00
	0100	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	SQYD	$100.000	5.800	$580.00
	0110	6081000	CONCRETE MEDIAN	SQYD	$100.000	28.200	$2,820.00
	0120	6081010	CONCRETE CURB RAMP	SQYD	$135.000	19	$2,565.00
	0130	6081012	TRUNCATED DOMES	SQFT	$40.000	30	$1,200.00
	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	$200.000	25	$5,000.00
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	$102.000	53.100	$5,416.20
	0170	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 INCH	SQYD	$75.000	13.300	$997.50
	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$50.000	7	$350.00
	0200	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$20.000	68	$1,360.00
	0220	6097000	ROCK LINING	CUYD	$150.000	1.300	$195.00
	0230	6099903	MISC.CONCRETE CURB AND GUTTER, TYPE B (MODIFIED)	LF	$40.000	59	$2,360.00
	0240	6099903	MISC.CONCRETE GUTTER, TYPE B (MODIFIED)	LF	$50.000	6	$300.00
	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$15,500.000	0.050	$775.00
	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$50,000.000	0.050	$2,500.00
	0310	7032009	CLASS B CONCRETE (RETAINING WALLS)	CUYD	$2,500.000	3.100	$7,750.00

Missouri Department of Transportation
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Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**13**	**Contract ID**	250620-B01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$982,521.30
		Prime Contractor	Stanton Contracting, L.L.C.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$23,590.00
						Current Contract Amount	$1,006,111.30

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0147	0320	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$3.000	316	$948.00
	0330	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	$10.000	530	$5,300.00
	0340	7250412	12 IN. PIPE GROUP C	LF	$60.000	26	$1,560.00
	0360	7250418	18 IN. PIPE GROUP C	LF	$75.000	14	$1,050.00
	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$400.000	1	$400.00
	0430	8059901	MISC.SEEDING AND MULCHING	LS	$8,500.000	0.200	$1,700.00
	0440	8061006	ALTERNATE DITCH CHECK	LF	$8.500	10	$85.00
	0450	8061016	SEDIMENT REMOVAL	CUYD	$50.000	1	$50.00
	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$600.000	0.300	$180.00
	0490	9031220	PIPE POSTS	LB	$12.000	104	$1,248.00
	0500	9031270A	2 IN. PSST POST - 12 GA.	LF	$29.000	110	$3,190.00
	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$175.000	9	$1,575.00
	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$32.000	26	$832.00
	0530	9039902	MISC.RELOCATE SIGN	EA	$400.000	15	$6,000.00
Project JNE0147 - Total							**$61,150.20**
Overall - Total							**$61,150.20**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0147	0060	CLASS 3 EXCAVATION	Overrun			-6.50000	$75.00	($487.50)
	0110	CONCRETE MEDIAN	Overrun			-28.20000	$100.00	($2,820.00)
	0140	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material			-25	$200.00	($5,000.00)
	0140	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	25	$200.00	$5,000.00
	0170	MISC.	Overrun			-13.30000	$75.00	($997.50)
	0200	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-61	$20.00	($1,220.00)
	0220	ROCK LINING	Overrun			-1.30000	$150.00	($195.00)
	0230	MISC.	Overrun			-59	$40.00	($2,360.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-11	$375.00	($4,125.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	11	$375.00	$4,125.00
	0310	CLASS B CONCRETE (RETAINING WALLS)	Overrun			-1.30000	$2,500.00	($3,250.00)
	0320	REINFORCING STEEL (EPOXY COATED)	Overrun			-40	$3.00	($120.00)

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Progress Estimate Number	**13**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$982,521.30
Contract ID	250620-B01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$23,590.00
Prime Contractor	Stanton Contracting, L.L.C.			**Current Contract Amount**	$1,006,111.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0147	0330	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material			-530	$10.00	($5,300.00)
	0330	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	530	$10.00	$5,300.00
	0340	12 IN. PIPE GROUP C	Material			-286	$60.00	($17,160.00)
	0340	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	286	$60.00	$17,160.00
	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 (0013) due to user terrej2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	36	$65.00	$2,340.00
	0360	18 IN. PIPE GROUP C	Material			-152	$75.00	($11,400.00)
	0360	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user terrej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	152	$75.00	$11,400.00
	0360	18 IN. PIPE GROUP C	Overrun			-14	$75.00	($1,050.00)
	0430	MISC.	Other Item Adjustment		Holding 20% until acceptable growth and seed certification.			($1,700.00)
	0440	ALTERNATE DITCH CHECK	Overrun			-10	$8.50	($85.00)
	0520	SHF-FLAT SHEET FLUORESCENT	Material			-52	$32.00	($1,664.00)
	0520	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	52	$32.00	$1,664.00
	0520	SHF-FLAT SHEET FLUORESCENT	Overrun			-26	$32.00	($832.00)
Total								**($15,117.00)**

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	$61,150.20	$954,015.60	$1,015,165.80
Gross Item Adjustments	($15,117.00)	($5,996.20)	($21,113.20)
Gross Item Pay	**$46,033.20**	**$948,019.40**	**$994,052.60**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 6084023, Project Item Line Number 0140, Material Set 6084023, Material 0712STSR - Railing for Steps or Handrail, Acceptance Action Generic 0712STSR is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 6200036, Project Item Line Number 0280, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0147, Item 7121000, Project Item Line Number 0330, Material Set 712100096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
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 7250418, Project Item Line Number 0360, Material Set 725041896, Material 1047CPPE....18 - Polyethylene Culv Corrugated 18", Acceptance Action Generic 1047CPPE....18 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 0060, Contract Line Item Number 0060, Item 2063000, 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 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 0170, Contract Line Item Number 0170, Item 6089905, 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 0200, Contract Line Item Number 0200, Item 6092011, 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 0220, Contract Line Item Number 0220, Item 6097000, 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 0230, Contract Line Item Number 0230, Item 6099903, 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 0310, Contract Line Item Number 0310, Item 7032009, 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 0320, Contract Line Item Number 0320, Item 7101000, 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 0360, Contract Line Item Number 0360, Item 7250418, 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 0440, Contract Line Item Number 0440, Item 8061006, 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 0520, Contract Line Item Number 0520, Item 9035069A, 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

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	14.00	$100.00	$1,400.00
		0001	0060	2063000	CLASS 3 EXCAVATION	100.00	29.50	129.50	CUYD	136.00	$75.00	$10,200.00
		0001	0070	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	6,148.00	0.00	6,148.00	LF	6,148.00	$15.00	$92,220.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,277.00	0.00	1,277.00	SQYD	1,277.00	$15.00	$19,155.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	227.00	85.40	312.40	SQYD	312.40	$10.00	$3,124.00
		0001	0100	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	5.80	0.00	5.80	SQYD	5.80	$100.00	$580.00
		0001	0110	6081000	CONCRETE MEDIAN	13.30	0.00	13.30	SQYD	62.50	$100.00	$6,250.00
		0001	0120	6081010	CONCRETE CURB RAMP	251.80	0.00	251.80	SQYD	251.80	$135.00	$33,993.00
		0001	0130	6081012	TRUNCATED DOMES	470.00	0.00	470.00	SQFT	470.00	$40.00	$18,800.00
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	25.00	0.00	25.00	LF	25.00	$200.00	$5,000.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	488.20	0.00	488.20	SQYD	488.20	$102.00	$49,796.40
		0001	0160	6085008	PAVED APPROACH, 8 IN.	761.30	0.00	761.30	SQYD	761.30	$108.00	$82,220.40
		0001	0170	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 INCH	3,105.40	1.90	3,107.30	SQYD	3,136.50	$75.00	$235,237.50
		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	7.00	$50.00	$350.00
		0001	0200	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	479.00	105.00	584.00	LF	645.00	$20.00	$12,900.00
		0001	0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	172.00	-9.00	163.00	LF	163.00	$25.00	$4,075.00
		0001	0220	6097000	ROCK LINING	13.00	26.70	39.70	CUYD	43.10	$150.00	$6,465.00
		0001	0230	6099903	MISC.CONCRETE CURB AND GUTTER, TYPE B (MODIFIED)	122.00	0.00	122.00	LF	195.00	$40.00	$7,800.00
		0001	0240	6099903	MISC.CONCRETE GUTTER, TYPE B (MODIFIED)	6.00	0.00	6.00	LF	6.00	$50.00	$300.00
		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	1.00	$15,500.00	$15,500.00
		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	11.00	$375.00	$4,125.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0001	0300	7032002	CLASS B CONCRETE (MISC)	4.30	0.00	4.30	CUYD	3.30	$1,000.00	$3,300.00
		0001	0310	7032009	CLASS B CONCRETE (RETAINING WALLS)	14.20	0.00	14.20	CUYD	15.50	$2,500.00	$38,750.00
		0001	0320	7101000	REINFORCING STEEL (EPOXY COATED)	3,460.00	0.00	3,460.00	LB	3,500.00	$3.00	$10,500.00
		0001	0330	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	530.00	0.00	530.00	LB	530.00	$10.00	$5,300.00
		0001	0340	7250412	12 IN. PIPE GROUP C	247.00	44.00	291.00	LF	286.00	$60.00	$17,160.00
		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	152.00	$75.00	$11,400.00
		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	26.00	$400.00	$10,400.00
		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	3.00	$500.00	$1,500.00
		0001	0430	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	$8,500.00	$8,500.00
		0001	0440	8061006	ALTERNATE DITCH CHECK	736.00	0.00	736.00	LF	746.00	$8.50	$6,341.00
		0001	0450	8061016	SEDIMENT REMOVAL	109.00	0.00	109.00	CUYD	6.00	$50.00	$300.00
		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	0.30	$600.00	$180.00
		0040	0490	9031220	PIPE POSTS	104.00	0.00	104.00	LB	104.00	$12.00	$1,248.00
		0040	0500	9031270A	2 IN. PSST POST - 12 GA.	292.00	0.00	292.00	LF	292.00	$29.00	$8,468.00
		0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	24.00	$175.00	$4,200.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	52.00	$32.00	$1,664.00
		0040	0530	9039902	MISC.RELOCATE SIGN	36.00	0.00	36.00	EA	36.00	$400.00	$14,400.00
		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**											**$1,015,165.80**
250620-B01	**Overall - Total Value Posted to Date as of Report Generated Date**											**$1,015,165.80**

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
0060	2063000	CLASS 3 EXCAVATION	8/26/26	8/27/26	1	13.00	CUYD	RTE 156 La Plata	8+69		83+44		
0070	2079903	MISC.	8/25/26	8/26/26	1	67.00	LF	RTE 156 La Plata	0+36		8+69		
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/25/26	8/26/26	1	58.70	SQYD	RTE 156 La Plata	8+69		38+83		
0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/27/26	8/28/26	1	0.30	SQYD		0+00				Rounding
0100	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	8/25/26	8/26/26	1	5.80	SQYD	RTE 156 La Plata	8+69				
0110	6081000	CONCRETE MEDIAN	8/27/26	8/28/26	1	28.20	SQYD	RTE 156 La Plata	81+05		83+49		Additional needed per RE.
0120	6081010	CONCRETE CURB RAMP	8/27/26	8/28/26	1	19.00	SQYD	RTE 156 La Plata	8+69				
0130	6081012	TRUNCATED DOMES	8/27/26	8/28/26	1	30.00	SQFT	RTE 156 La Plata	8+69				
0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	8/27/26	8/28/26	1	25.00	LF	RTE 156 La Plata	46+58		46+83		
0150	6085007	PAVED APPROACH, 7 IN.	8/27/26	8/28/26	1	53.10	SQYD	RTE 156 La Plata	38+83				
0170	6089905	MISC.	8/27/26	8/28/26	1	13.30	SQYD	RTE 156 La Plata	8+69		82+04		Additional 1.6 SY at 82+04
0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	8/27/26	8/28/26	1	7.00	LF	RTE 156 La Plata	8+69				
0200	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/27/26	8/28/26	1	68.00	LF	RTE 156 La Plata	8+69		83+45		Additional 32 LF needed.
0220	6097000	ROCK LINING	8/27/26	8/28/26	1	1.30	CUYD	RTE 156 La Plata	8+69				
0230	6099903	MISC.	8/27/26	8/28/26	1	59.00	LF	RTE 156 La Plata	81+05		83+45		Additional 40 LF needed.
0240	6099903	MISC.	8/27/26	8/28/26	1	6.00	LF	RTE 156 La Plata	8+69				
0260	6169901	MISC.	8/31/26	8/31/26	1	0.05	LS	RTE 156 La Plata	0+14		19+11		
0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/31/26	8/31/26	1	0.05	LS	RTE 156 La Plata	0+14		19+11		
0310	7032009	CLASS B CONCRETE (RETAINING WALLS)	8/27/26	8/28/26	1	3.10	CUYD	RTE 156 La Plata	83+45				
0320	7101000	REINFORCING STEEL (EPOXY COATED)	8/27/26	8/28/26	1	316.00	LB	RTE 156 La Plata	83+45				
0330	7121000	FAB. STRUCT. CARBON STEEL (MISC)	8/27/26	8/28/26	1	530.00	LB	RTE 156 La Plata	8+69				
0340	7250412	12 IN. PIPE CULVERT GROUP C	8/26/26	8/27/26	1	26.00	LF	RTE 156 La Plata	8+69		40+35		
0360	7250418	18 IN. PIPE CULVERT GROUP C	8/26/26	8/27/26	1	14.00	LF	RTE 156 La Plata	83+44				
0400	7320812A	12 IN. GROUP C FLARED END SEC	8/26/26	8/27/26	1	1.00	EA	RTE 156 La Plata	8+69				
0430	8059901	MISC.	9/1/26	9/2/26	1	0.20	LS	RTE 156 La Plata	0+14		19+11		
0440	8061006	ALTERNATE DITCH CHECK	8/27/26	8/28/26	1	10.00	LF	RTE 156 La Plata	83+49				Additional needed at Church Street inlet.
0450	8061016	SEDIMENT REMOVAL	8/27/26	8/28/26	1	1.00	CUYD	RTE 156 La Plata (East of Church Street)	16+35				
0480	9031010	CONCRETE FOOTINGS, EMBEDDED	8/28/26	8/28/26	1	0.30	CUYD	RTE 156 La Plata	8+65		8+75		
0490	9031220	PIPE POSTS	8/28/26	8/28/26	1	104.00	LB	RTE 156 La Plata	8+65		8+75		
0500	9031270A	2 IN. PSST POST - 12 GA.	8/28/26	8/28/26	1	110.00	LF	RTE 156 La Plata / RTE J Elmer	8+65		532+35		
0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/28/26	8/28/26	1	9.00	EA	RTE 156 La Plata / RTE J Elmer	8+65		532+35		
0520	9035069A	SHF-FLAT SHEET FLUORESCENT	8/28/26	8/28/26	1	26.00	SQFT	RTE J Elmer	532+15		532+35		Additional 26 SQ FT needed, not shown in quantity sheet.
0530	9039902	MISC.	8/28/26	8/28/26	1	15.00	EA	RTE 156 La Plata	8+65		25+83		

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	0060	CLASS 3 EXCAVATION	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($487.50)	
				Overrun - Total				**($487.50)**	
			Overrun - Total					**($487.50)**	
	0060 - Total							**($487.50)**	
	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)	
					13	Sep 2, 2026	SYSTEM	($2,820.00)	
				Overrun - Total				**($4,920.00)**	
			Overrun - Total					**($4,920.00)**	
	0110 - Total							**($4,920.00)**	
	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,	SYSTEM	$22,666.50	This adjustment offsets the original system-generated Material Payment

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	0120	CONCRETE CURB RAMP	Material			2026			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)	
					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**	
	0140	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		13	Sep 2, 2026	SYSTEM	($5,000.00)	
					13	Sep 2, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - 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,	SYSTEM	$4,852.50	This adjustment offsets the original system-generated Material Payment

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	0170	MISC.	Material			2026			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**	
			Overrun	Overrun	12	Aug 17, 2026	SYSTEM	($1,192.50)	
					13	Sep 2, 2026	SYSTEM	($997.50)	
				Overrun - Total				**($2,190.00)**	
			Overrun - Total					**($2,190.00)**	
	0170 - Total							**($2,190.00)**	
	0200	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($1,220.00)	
				Overrun - Total				**($1,220.00)**	
			Overrun - Total					**($1,220.00)**	
	0200 - Total							**($1,220.00)**	
	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**	
			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).
					11	Jul 31, 2026	SYSTEM	($315.00)	
					13	Sep 2, 2026	SYSTEM	($195.00)	
				Overrun - Total				**($510.00)**	
			Overrun - Total					**($510.00)**	
	0220 - Total							**($510.00)**	
	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**	

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	0230	MISC.	Overrun	Overrun	12	Aug 17, 2026	SYSTEM	($560.00)	
					13	Sep 2, 2026	SYSTEM	($2,360.00)	
				Overrun - Total				**($2,920.00)**	
			Overrun - Total					**($2,920.00)**	
	0230 - Total							**($2,920.00)**	
	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**	
	0280	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		12	Aug 17, 2026	SYSTEM	($4,125.00)	
					12	Aug 17, 2026	SYSTEM	$4,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($4,125.00)	
					13	Sep 2, 2026	SYSTEM	$4,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0310	CLASS B CONCRETE (RETAINING WALLS)	Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($3,250.00)	
				Overrun - Total				**($3,250.00)**	
			Overrun - Total					**($3,250.00)**	
	0310 - Total							**($3,250.00)**	
	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**	
			Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($120.00)	
				Overrun - Total				**($120.00)**	
			Overrun - Total					**($120.00)**	
	0320 - Total							**($120.00)**	

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	0330	FAB. STRUCT. CARBON STEEL (MISC)	Material		13	Sep 2, 2026	SYSTEM	($5,300.00)	
					13	Sep 2, 2026	SYSTEM	$5,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - 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.
					11	Jul 31, 2026	SYSTEM	($14,580.00)	
					11	Jul 31, 2026	SYSTEM	$14,580.00	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.
					12	Aug 17, 2026	SYSTEM	($15,600.00)	
					12	Aug 17, 2026	SYSTEM	$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($17,160.00)	
					13	Sep 2, 2026	SYSTEM	$17,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overridding Payment Estimate Exception 4 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	0340	12 IN. PIPE CULVERT GROUP C	**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.
					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.
					11	Jul 31, 2026	SYSTEM	($2,340.00)	
					11	Jul 31, 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.
					12	Aug 17, 2026	SYSTEM	($2,340.00)	
					12	Aug 17, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($2,340.00)	
					13	Sep 2, 2026	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overridding Payment Estimate Exception 5 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)	

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	0360	18 IN. PIPE CULVERT GROUP C	Material		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.
					11	Jul 31, 2026	SYSTEM	($10,350.00)	
					11	Jul 31, 2026	SYSTEM	$10,350.00	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.
					12	Aug 17, 2026	SYSTEM	($10,350.00)	
					12	Aug 17, 2026	SYSTEM	$10,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($11,400.00)	
					13	Sep 2, 2026	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user terrej2 overridding Payment Estimate Exception 6 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).
					13	Sep 2, 2026	SYSTEM	($1,050.00)	
				Overrun - Total				**($1,050.00)**	
			Overrun - Total					**($1,050.00)**	
	0360 - Total							**($1,050.00)**	
	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 C FLARED END SEC	Material		3	Apr 1, 2026	SYSTEM	($2,400.00)	
					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.

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	12 IN. GROUP C FLARED END SEC	Material		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
					13	Sep 2, 2026	terrej2	($1,700.00)	Holding 20% until acceptable growth and seed certification.
				TRET - Total				**($2,244.00)**	
			Other Item Adjustment - Total					**($2,244.00)**	
	0430 - Total							**($2,244.00)**	
	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)**	
			Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($85.00)	
				Overrun - Total				**($85.00)**	
			Overrun - Total					**($85.00)**	
	0440 - Total							**($710.65)**	
	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)**	

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 - 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.
					11	Jul 31, 2026	SYSTEM	($832.00)	
					11	Jul 31, 2026	SYSTEM	$832.00	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.
					12	Aug 17, 2026	SYSTEM	($832.00)	
					12	Aug 17, 2026	SYSTEM	$832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 2, 2026	SYSTEM	($1,664.00)	
					13	Sep 2, 2026	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user terrej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	13	Sep 2, 2026	SYSTEM	($832.00)	
				Overrun - Total				**($832.00)**	
			Overrun - Total					**($832.00)**	
	0520 - Total							**($832.00)**	
JNE0147 - Total								**($21,113.20)**	
Overall - Total								**($21,113.20)**	

Contract Adjustments for Contract - 250620-B01

There are no contract adjustments to display for this contract.