



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	260320-D03	Pay Period Start	July 2, 2026	Original Contract Amount	\$4,191,212.26
4	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	July 15, 2026	Net Change Order Amount	\$2,120.80
					Current Contract Amount	\$4,193,333.06

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
May 1, 2027	May 1, 2027		15.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	May 18, 2026	May 18, 2026	
Work Began Date	June 1, 2026	June 1, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260320-D03			
Total Posted Items Pay	\$267,349.05	\$381,062.66	\$648,411.71
Gross Item Adjustments	(\$109,741.90)	(\$41,467.40)	(\$151,209.30)
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
		\$339,595.26	\$497,202.41

Contract Total Payable This Estimate: \$157,607.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0170	0020	2031000	CLASS A EXCAVATION	CUYD	\$28.500	-98	(\$2,793.00)
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$22.900	4,415	\$101,103.50
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$8.900	96	\$854.40
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$42.300	163	\$6,894.90
	0070	2142000	FURNISHING ROCK FILL	CUYD	\$29.900	641	\$19,165.90
	0080	2143000	PLACING ROCK FILL	CUYD	\$8.000	641	\$5,128.00
	0110	3049907	MISC.SAND OR CLEAN AGGREGATE	CUYD	\$48.650	160	\$7,784.00
	0410	6181000	MOBILIZATION	LS	\$384,000.000	0.250	\$96,000.00
	0560	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.500	1,924	\$4,810.00
	0610	7261024	24 IN. PIPE GROUP A	LF	\$74.000	72	\$5,328.00
	0620	7261042	42 IN. PIPE GROUP A	LF	\$148.950	103	\$15,341.85
	0660	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$800.000	2	\$1,600.00
	0670	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$2,915.000	2	\$5,830.00
	0740	8061006	ALTERNATE DITCH CHECK	LF	\$10.050	30	\$301.50

Project JCD0170 - Total \$267,349.05

Overall - Total \$267,349.05

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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					Current Contract Amount	\$4,193,333.06

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0170	0030	EMBANKMENT IN PLACE	Material			-4,415	\$22.90	(\$101,103.50)
	0040	COMPACTING EMBANKMENT	Material			-96	\$8.90	(\$854.40)
	0070	FURNISHING ROCK FILL	Material			-641	\$29.90	(\$19,165.90)
	0070	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	641	\$29.90	\$19,165.90
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,665	\$15.56	(\$41,467.40)
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2,665	\$15.56	\$41,467.40
	0110	MISC.	Material			-160	\$48.65	(\$7,784.00)
	0540	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-7,971	\$0.83	(\$6,615.93)
	0540	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	7,971	\$0.83	\$6,615.93
	0560	SEPARATION GEOTEXTILE	Material			-1,924	\$2.50	(\$4,810.00)
	0560	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1,924	\$2.50	\$4,810.00
	0610	24 IN. PIPE GROUP A	Material			-72	\$74.00	(\$5,328.00)
	0610	24 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	72	\$74.00	\$5,328.00
	0620	42 IN. PIPE GROUP A	Material			-103	\$148.95	(\$15,341.85)
	0620	42 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	103	\$148.95	\$15,341.85
	0660	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$800.00	(\$1,600.00)
	0660	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lambm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$800.00	\$1,600.00
	0670	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$2,915.00	(\$5,830.00)
	0670	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$2,915.00	\$5,830.00
	0740	ALTERNATE DITCH CHECK	Material			-210	\$10.05	(\$2,110.50)
	0740	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	210	\$10.05	\$2,110.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0170					Adjustment (0013) due to user lambm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	0850	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material			-1	\$6,050.00	(\$6,050.00)
	0850	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lambm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$6,050.00	\$6,050.00
Total								(\$109,741.90)



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

Report Generated on July 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0170	FAF 54-3(222)	Interchange ramp reconstruction	54	CALLAWAY	on Route 54 and Route W near Jefferson City
Totals by Job Numbers					
JCD0170			This Estimate	Previous	To Date
	Posted Item Pay		\$267,349.05	\$381,062.66	\$648,411.71
	Gross Item Adjustments		(\$109,741.90)	(\$41,467.40)	(\$151,209.30)
	Gross Item Pay		\$157,607.15	\$339,595.26	\$497,202.41
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	lambm2: Awaiting QC test entry	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	lambm2: Awaiting QC test entry	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 2142000, Project Item Line Number 0070, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	lambm2: Visually excepted on 7/16/26. Authorized sample record should apply to next pay period	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	lambm2: Awaiting QC test entry	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	lambm2: Awaiting QC test entry	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 3049907, Project Item Line Number 0110, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	lambm2: Awaiting QC test entry	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 3049907, Project Item Line Number 0110, Material Set 304990796, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	lambm2: Awaiting QC test entry	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6064110, Project Item Line Number 0850, Material Set 606411096, Material 1040GUAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAZC is insufficient.	lambm2: District materials to approve	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6208076, Project Item Line Number 0540, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	lambm2: District materials to approve	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6240104A, Project Item Line Number 0560, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	lambm2: Cert. excepted on 7/16/26. Authorized sample record should apply to next pay period	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 7261024, Project Item Line Number 0610, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	lambm2: District materials to approve	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 7261042, Project Item Line Number 0620, Material Set 726104296, Material 1026CPRCC3.042 - Reinf Conc Culv Pipe CI3 42" (1050 mm), Acceptance Action Generic 1026CPRCC3.042 is insufficient.	lambm2: District materials to approve	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 7320624A, Project Item Line Number 0660, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	lambm2: District materials to approve	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 7320642A, Project Item Line Number 0670, Material Set 7320642A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	lambm2: District materials to approve	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 8061006, Project Item Line Number 0740, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	lambm2: Visually excepted on 7/16/26. Authorized sample record should apply to next pay period	lambm2	Overridden



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

Report Generated on July 21, 2026

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)
260320-D03	JCD0170	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$320,000.00	\$80,000.00
		0001	0020	2031000	CLASS A EXCAVATION	5,763.00	0.00	5,763.00	CUYD	1,577.00	\$28.50	\$44,944.50
		0001	0030	2035500	EMBANKMENT IN PLACE	9,966.00	0.00	9,966.00	CUYD	4,415.00	\$22.90	\$101,103.50
		0001	0040	2036000	COMPACTING EMBANKMENT	4,757.00	0.00	4,757.00	CUYD	96.00	\$8.90	\$854.40
		0001	0050	2042010	SETTLEMENT GAUGE	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	227.00	0.00	227.00	CUYD	163.00	\$42.30	\$6,894.90
		0001	0070	2142000	FURNISHING ROCK FILL	5,689.00	0.00	5,689.00	CUYD	641.00	\$29.90	\$19,165.90
		0001	0080	2143000	PLACING ROCK FILL	5,689.00	0.00	5,689.00	CUYD	641.00	\$8.00	\$5,128.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,121.00	0.00	6,121.00	SQYD	0.00	\$10.00	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,061.00	0.00	6,061.00	SQYD	2,665.00	\$15.56	\$41,467.40
		0001	0110	3049907	MISC.SAND OR CLEAN AGGREGATE	1,422.00	0.00	1,422.00	CUYD	160.00	\$48.65	\$7,784.00
		0001	0120	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	904.00	0.00	904.00	SQYD	0.00	\$9.31	\$0.00
		0001	0130	4010150	TYPE A2 SHOULDER	2,598.00	0.00	2,598.00	SQYD	0.00	\$65.00	\$0.00
		0001	0140	4019905	MISC.Optional Pavement	9,407.00	0.00	9,407.00	SQYD	0.00	\$78.15	\$0.00
		0001	0150	4019905	MISC.VEGETATIVE BARRIER PAVEMENT	1,200.00	0.00	1,200.00	SQYD	0.00	\$39.60	\$0.00
		0001	0160	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	829.70	0.00	829.70	TONS	0.00	\$176.00	\$0.00
		0001	0170	4071007	TACK COAT - NON-TRACKING	606.00	0.00	606.00	GAL	0.00	\$9.00	\$0.00
		0001	0180	5029905	MISC.NONREINFORCED PCCP PAD (8" THICK)	8.00	0.00	8.00	SQYD	0.00	\$580.50	\$0.00
		0001	0190	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0200	6049901	MISC.TRASH TRAP EQUIPMENT AND INSTALLATION	1.00	0.00	1.00	LS	0.00	\$98,000.00	\$0.00
		0001	0210	6083003	3 IN. CONCRETE MEDIAN STRIP	50.60	0.00	50.60	SQYD	0.00	\$113.00	\$0.00
		0001	0220	6085008	PAVED APPROACH, 8 IN.	166.80	0.00	166.80	SQYD	0.00	\$162.00	\$0.00
		0001	0230	6092013	INTEGRAL CURB TYPE M	244.00	0.00	244.00	LF	0.00	\$72.00	\$0.00
		0001	0240	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	0.00	\$138.25	\$0.00
		0001	0250	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0001	0260	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0270	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0280	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$1,925.00	\$0.00
		0001	0300	6161005	CONSTRUCTION SIGNS	940.00	238.00	1,178.00	SQFT	538.00	\$6.60	\$3,550.80
		0001	0310	6161025	CHANNELIZER (TRIM-LINE)	55.00	0.00	55.00	EA	55.00	\$20.00	\$1,100.00
		0001	0320	6161030	TYPE 3 MOVEABLE BARRICADE	11.00	0.00	11.00	EA	0.00	\$160.00	\$0.00
		0001	0330	6161033	DIRECTION INDICATOR BARRICADE	23.00	0.00	23.00	EA	23.00	\$140.00	\$3,220.00
		0001	0340	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$1,045.00	\$1,045.00
		0001	0350	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	8.00	-8.00	0.00	EA	0.00	\$3,190.00	\$0.00
		0001	0360	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,420.00	\$9,680.00
		0001	0370	6169902	MISC.WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$50,000.00	\$0.00
		0001	0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	75.00	0.00	75.00	LF	0.00	\$243.00	\$0.00
		0001	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,115.00	0.00	2,115.00	LF	2,115.00	\$26.50	\$56,047.50
		0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,550.00	0.00	1,550.00	LF	0.00	\$19.85	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$384,000.00	\$192,000.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0430	6191000	PAVEMENT EDGE TREATMENT	954.00	0.00	954.00	LF	0.00	\$6.30	\$0.00
		0001	0440	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$33.00	\$0.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	28.00	0.00	28.00	LF	0.00	\$33.00	\$0.00
		0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	194.00	0.00	194.00	LF	0.00	\$22.00	\$0.00
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0480	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,413.00	0.00	6,413.00	LF	0.00	\$0.72	\$0.00
		0001	0490	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,337.00	0.00	4,337.00	LF	0.00	\$0.72	\$0.00
		0001	0500	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	612.00	0.00	612.00	LF	0.00	\$1.15	\$0.00
		0001	0510	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,748.00	0.00	1,748.00	LF	0.00	\$0.72	\$0.00
		0001	0520	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL,	2,792.00	0.00	2,792.00	LF	0.00	\$0.72	\$0.00



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

Report Generated on July 21, 2026

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)
260320-D03	JCD0170				TYPE P BEADS)							
		0001	0530	6207001	PAVEMENT MARKING REMOVAL	29,198.00	0.00	29,198.00	LF	5,387.00	\$0.69	\$3,717.03
		0001	0540	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	24,901.00	0.00	24,901.00	LF	7,971.00	\$0.83	\$6,615.93
		0001	0550	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,581.00	0.00	7,581.00	SQYD	0.00	\$4.50	\$0.00
		0001	0560	6240104A	SEPARATION GEOTEXTILE	17,067.00	0.00	17,067.00	SQYD	1,924.00	\$2.50	\$4,810.00
		0001	0570	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	30.00	0.00	30.00	STA	0.00	\$187.00	\$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0590	7250315A	15 IN. PIPE GROUP B	34.00	0.00	34.00	LF	0.00	\$78.20	\$0.00
		0001	0600	7261018	18 IN. PIPE GROUP A	10.00	0.00	10.00	LF	0.00	\$75.00	\$0.00
		0001	0610	7261024	24 IN. PIPE GROUP A	72.00	0.00	72.00	LF	72.00	\$74.00	\$5,328.00
		0001	0620	7261042	42 IN. PIPE GROUP A	103.00	0.00	103.00	LF	103.00	\$148.95	\$15,341.85
		0001	0630	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	6.00	0.00	6.00	FT	0.00	\$784.00	\$0.00
		0001	0640	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0650	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$470.00	\$0.00
		0001	0660	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0670	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,915.00	\$5,830.00
		0001	0680	8025006	MULCHING	10.00	0.00	10.00	ACRE	0.00	\$1,782.00	\$0.00
		0001	0690	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	0.00	\$1,850.00	\$0.00
		0001	0700	8052000A	SEEDING - WARM SEASON GRASSES	4.00	0.00	4.00	ACRE	0.00	\$1,850.00	\$0.00
		0001	0710	8061003	SEDIMENT TRAP EXCAVATION	30.80	0.00	30.80	CUYD	0.00	\$57.00	\$0.00
		0001	0720	8061004	SEDIMENT TRAP ROCK	30.80	0.00	30.80	CUYD	5.89	\$80.00	\$471.20
		0001	0730	8061005	ROCK DITCH CHECK	350.00	0.00	350.00	LF	68.00	\$20.00	\$1,360.00
		0001	0740	8061006	ALTERNATE DITCH CHECK	1,740.00	0.00	1,740.00	LF	210.00	\$10.05	\$2,110.50
		0001	0750	8061016	SEDIMENT REMOVAL	174.00	0.00	174.00	CUYD	0.00	\$22.00	\$0.00
		0001	0760	8061017	TEMPORARY SEEDING	2.50	0.00	2.50	ACRE	0.00	\$1,050.00	\$0.00
		0001	0770	8061019	SILT FENCE	2,714.00	0.00	2,714.00	LF	1,049.00	\$3.70	\$3,881.30
		0001	0780	8064137	TYPE 2C EROSION CONTROL BLANKET	2,550.00	0.00	2,550.00	SQYD	0.00	\$2.04	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	1,225.00	0.00	1,225.00	LF	0.00	\$33.00	\$0.00
		0010	0800	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$4,400.00	\$0.00
		0010	0810	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	\$3,960.00	\$0.00
		0010	0820	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,980.00	\$0.00
		0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$11,100.00	\$0.00
		0010	0840	6064100	MEDIAN GUARD CABLE 3 - STRAND	1,800.00	0.00	1,800.00	LF	0.00	\$30.80	\$0.00
		0010	0850	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	3.00	0.00	3.00	EA	1.00	\$6,050.00	\$6,050.00
		0020	0860	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	5.00	0.00	5.00	EA	0.00	\$4,570.00	\$0.00
		0020	0870	9011115	BRACKET ARM, 15 FT. OR 4.6 M	5.00	0.00	5.00	EA	0.00	\$1,345.00	\$0.00
		0020	0880	9011312	LUMINAIRE, LED-B	5.00	0.00	5.00	EA	0.00	\$640.00	\$0.00
		0020	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	98.00	0.00	98.00	LF	0.00	\$20.00	\$0.00
		0020	0900	9014003	CONDUIT, 3 IN. RIGID, PUSHED	81.00	0.00	81.00	LF	0.00	\$27.50	\$0.00
		0020	0910	9015010	TRENCHING TYPE I	2,263.00	0.00	2,263.00	LF	0.00	\$8.90	\$0.00
		0020	0920	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	\$1,958.00	\$0.00
		0020	0930	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	720.00	0.00	720.00	LF	0.00	\$1.20	\$0.00
		0020	0940	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,640.00	0.00	2,640.00	LF	0.00	\$4.95	\$0.00
		0020	0950	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	0.00	\$2,638.00	\$0.00
		0020	0960	9019902	MISC.BASE MOUNTED LIGHTING CONTROL STATION 480 VOLT- 5 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$12,500.00	\$0.00
		0040	0970	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	3.00	0.00	3.00	EA	0.00	\$2,200.00	\$0.00
		0040	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	9.70	0.00	9.70	CUYD	0.00	\$1,650.00	\$0.00
		0040	0990	9031020	CONCRETE FOOTINGS, BOLT DOWN	52.00	0.00	52.00	CUYD	0.00	\$2,200.00	\$0.00
		0040	1000	9031210	I-BEAM POSTS	1,720.00	0.00	1,720.00	LB	0.00	\$6.60	\$0.00
		0040	1010	9031220	PIPE POSTS	4,190.00	0.00	4,190.00	LB	0.00	\$6.60	\$0.00
		0040	1020	9031230	4 IN. SQUARE STEEL POST	40.00	0.00	40.00	LF	0.00	\$110.00	\$0.00
		0040	1030	9031280	2.5 IN. PSST POST - 12 GA.	31.00	0.00	31.00	LF	0.00	\$33.00	\$0.00
		0040	1040	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$334.00	\$0.00



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

Report Generated on July 21, 2026

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)
260320-D03	JCD0170	0040	1050	9035004A	SH-FLAT SHEET	302.00	0.00	302.00	SQFT	0.00	\$29.75	\$0.00
		0040	1060	9035011A	ST-STRUCTURAL	1,721.00	0.00	1,721.00	SQFT	0.00	\$34.11	\$0.00
		0040	1070	9035069A	SHF-FLAT SHEET FLUORESCENT	85.00	0.00	85.00	SQFT	0.00	\$31.92	\$0.00
		0040	1080	9035071A	STF-STRUCTURAL FLUORESCENT	280.00	0.00	280.00	SQFT	0.00	\$37.40	\$0.00
		0040	1090	9039902	MISC.90 FOOT CANTILEVER BOX TRUSS	1.00	0.00	1.00	EA	0.00	\$109,000.00	\$0.00
		0040	1100	9039902	MISC.91 FOOT OVERHEAD SIGN TRUSS	1.00	0.00	1.00	EA	0.00	\$109,500.00	\$0.00
		0040	1110	9039902	MISC.REMOVE AND RELOCATE TWO EXISTING GROUND SIGNS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0040	1120	9039902	MISC.REMOVE EXIST OVERHEAD CANTILEVER TRUSS	1.00	0.00	1.00	EA	0.00	\$5,500.00	\$0.00
		0040	1130	9039902	MISC.REMOVE EXIST OVERHEAD MONOTUBE	1.00	0.00	1.00	EA	0.00	\$6,600.00	\$0.00
		0040	1140	9039902	MISC.REMOVE LIGHTING SYSTEM	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00
		0040	1150	9039903	MISC.REMOVE CATWALK	40.00	0.00	40.00	LF	0.00	\$110.00	\$0.00
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	0.00	8.00	8.00	EA	4.00	\$3,190.00	\$12,760.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$550.00	\$550.00
Project JCD0170 - Total Value Posted to Date as of Report Generated Date												\$648,411.71
260320-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$648,411.71



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

Report Generated on July 21, 2026

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: JCD0170

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	2031000	CLASS A EXCAVATION	7/10/26	7/15/26	1	-98.00	CUYD	Overpaid by 98 CY. Current quantity represents median widening and foundation recovery					
0030	2035500	EMBANKMENT IN PLACE	7/10/26	7/15/26	1	4,415.00	CUYD	one half of proposed ramp 1					
0040	2036000	COMPACTING EMBANKMENT	7/10/26	7/15/26	1	96.00	CUYD	Median 54 widening					
0060	2063000	CLASS 3 EXCAVATION	7/10/26	7/15/26	1	163.00	CUYD	Ramp 1 group a pipe installation					
0070	2142000	FURNISHING ROCK FILL	7/10/26	7/15/26	1	641.00	CUYD	Foundation recovery					
0080	2143000	PLACING ROCK FILL	7/10/26	7/15/26	1	641.00	CUYD	Foundation Recovery					
0110	3049907	MISC.	7/10/26	7/15/26	1	160.00	CUYD	Foundation Recovery					
0410	6181000	MOBILIZATION	7/10/26	7/15/26	1	0.25	LS	Second mobilization payment					
0560	6240104A	SEPARATION GEOTEXTILE	7/10/26	7/15/26	1	1,924.00	SQYD	Foundation Recovery					
0610	7261024	24 IN. PIPE GROUP A	7/10/26	7/15/26	1	72.00	LF		5+92.39				
0620	7261042	42 IN. PIPE GROUP A	7/10/26	7/15/26	1	103.00	LF		13+37.65				
0660	7320624A	24 IN. GROUP A FLARED END SECT	7/10/26	7/15/26	1	2.00	EA		5+92.39				
0670	7320642A	42 IN. GROUP A FLARED END SECT	7/10/26	7/15/26	1	2.00	EA		13+37.65				
0740	8061006	ALTERNATE DITCH CHECK	7/2/26	7/15/26	1	30.00	LF	Replacement Median Ditch Checks damaged by Modot mowers					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0030	EMBANKMENT IN PLACE	Material		4	Jul 16, 2026	SYSTEM	(\$101,103.50)	
			- Total					(\$101,103.50)	
			Material - Total					(\$101,103.50)	
			0030 - Total					(\$101,103.50)	
	0040	COMPACTING EMBANKMENT	Material		4	Jul 16, 2026	SYSTEM	(\$854.40)	
			- Total					(\$854.40)	
			Material - Total					(\$854.40)	
			0040 - Total					(\$854.40)	
	0070	FURNISHING ROCK FILL	Material		4	Jul 16, 2026	SYSTEM	(\$19,165.90)	
					4	Jul 16, 2026	SYSTEM	\$19,165.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0070 - Total					\$0.00	
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jul 1, 2026	SYSTEM	(\$41,467.40)	
					4	Jul 16, 2026	SYSTEM	(\$41,467.40)	
			- Total					(\$82,934.80)	
			Material - Total					(\$82,934.80)	
			MaterialCredit		4	Jul 16, 2026	SYSTEM	\$41,467.40	
			- Total					\$41,467.40	
			MaterialCredit - Total					\$41,467.40	
			0100 - Total					(\$41,467.40)	
	0110	MISC.	Material		4	Jul 16, 2026	SYSTEM	(\$7,784.00)	
			- Total					(\$7,784.00)	
			Material - Total					(\$7,784.00)	
			0110 - Total					(\$7,784.00)	
	0250	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	Jun 16, 2026	SYSTEM	(\$4,000.00)	
			- Total					(\$4,000.00)	
			Material - Total					(\$4,000.00)	
			MaterialCredit		3	Jul 1, 2026	SYSTEM	\$4,000.00	
			- Total					\$4,000.00	
			MaterialCredit - Total					\$4,000.00	
			0250 - Total					\$0.00	
	0300	CONSTRUCTION SIGNS	Material		1	Jun 2, 2026	SYSTEM	(\$3,036.00)	
			- Total					(\$3,036.00)	
			Material - Total					(\$3,036.00)	
			MaterialCredit		2	Jun 16, 2026	SYSTEM	\$3,036.00	
			- Total					\$3,036.00	
			MaterialCredit - Total					\$3,036.00	
			0300 - Total					\$0.00	
	0310	CHANNELIZER (TRIM-LINE)	Material		1	Jun 2, 2026	SYSTEM	(\$1,100.00)	
			- Total					(\$1,100.00)	
			Material - Total					(\$1,100.00)	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0310	CHANNELIZER (TRIM-LINE)	MaterialCredit		2	Jun 16, 2026	SYSTEM	\$1,100.00	
			- Total					\$1,100.00	
			MaterialCredit - Total					\$1,100.00	
			0310 - Total					\$0.00	
	0330	DIRECTION INDICATOR BARRICADE	Material		1	Jun 2, 2026	SYSTEM	(\$3,220.00)	
			- Total					(\$3,220.00)	
			Material - Total					(\$3,220.00)	
			MaterialCredit		2	Jun 16, 2026	SYSTEM	\$3,220.00	
			- Total					\$3,220.00	
			MaterialCredit - Total					\$3,220.00	
	0330 - Total					\$0.00			
	0340	FLASHING ARROW PANEL	Material		1	Jun 2, 2026	SYSTEM	(\$1,045.00)	
			- Total					(\$1,045.00)	
			Material - Total					(\$1,045.00)	
			MaterialCredit		2	Jun 16, 2026	SYSTEM	\$1,045.00	
			- Total					\$1,045.00	
			MaterialCredit - Total					\$1,045.00	
	0340 - Total					\$0.00			
	0360	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Jun 2, 2026	SYSTEM	(\$9,680.00)	
			- Total					(\$9,680.00)	
			Material - Total					(\$9,680.00)	
			MaterialCredit		2	Jun 16, 2026	SYSTEM	\$9,680.00	
			- Total					\$9,680.00	
			MaterialCredit - Total					\$9,680.00	
	0360 - Total					\$0.00			
	0390	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jun 16, 2026	SYSTEM	(\$56,047.50)	
			- Total					(\$56,047.50)	
			Material - Total					(\$56,047.50)	
			MaterialCredit		3	Jul 1, 2026	SYSTEM	\$56,047.50	
			- Total					\$56,047.50	
			MaterialCredit - Total					\$56,047.50	
	0390 - Total					\$0.00			
	0540	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		1	Jun 2, 2026	SYSTEM	(\$6,615.93)	
					2	Jun 16, 2026	SYSTEM	(\$6,615.93)	
					3	Jul 1, 2026	SYSTEM	(\$6,615.93)	
					3	Jul 1, 2026	SYSTEM	\$6,615.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	(\$6,615.93)	
					4	Jul 16, 2026	SYSTEM	\$6,615.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total					(\$13,231.86)	
			Material - Total					(\$13,231.86)	
			MaterialCredit		2	Jun 16,	SYSTEM	\$6,615.93	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0540	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit			2026			
				3	Jul 1, 2026	SYSTEM	\$6,615.93		
				- Total				\$13,231.86	
				MaterialCredit - Total				\$13,231.86	
				0540 - Total				\$0.00	
	0560	SEPARATION GEOTEXTILE	Material		4	Jul 16, 2026	SYSTEM	(\$4,810.00)	
				4	Jul 16, 2026	SYSTEM	\$4,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0560 - Total				\$0.00	
	0610	24 IN. PIPE GROUP A	Material		4	Jul 16, 2026	SYSTEM	(\$5,328.00)	
				4	Jul 16, 2026	SYSTEM	\$5,328.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0610 - Total				\$0.00	
0620	42 IN. PIPE GROUP A	Material		4	Jul 16, 2026	SYSTEM	(\$15,341.85)		
			4	Jul 16, 2026	SYSTEM	\$15,341.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
			- Total				\$0.00		
			Material - Total				\$0.00		
			0620 - Total				\$0.00		
0660	24 IN. GROUP A FLARED END SECT	Material		4	Jul 16, 2026	SYSTEM	(\$1,600.00)		
			4	Jul 16, 2026	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lambm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
			- Total				\$0.00		
			Material - Total				\$0.00		
			0660 - Total				\$0.00		
0670	42 IN. GROUP A FLARED END SECT	Material		4	Jul 16, 2026	SYSTEM	(\$5,830.00)		
			4	Jul 16, 2026	SYSTEM	\$5,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
			- Total				\$0.00		
			Material - Total				\$0.00		
			0670 - Total				\$0.00		
0740	ALTERNATE DITCH CHECK	Material		3	Jul 1, 2026	SYSTEM	(\$1,809.00)		
			3	Jul 1, 2026	SYSTEM	\$1,809.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			4	Jul 16, 2026	SYSTEM	(\$2,110.50)			
			4	Jul 16, 2026	SYSTEM	\$2,110.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lambm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
			- Total				\$0.00		
			Material - Total				\$0.00		
			0740 - Total				\$0.00		
0770	SILT FENCE	Material		2	Jun 16,	SYSTEM	(\$2,993.30)		



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0770	SILT FENCE	Material			2026			
			- Total					(\$2,993.30)	
			Material - Total					(\$2,993.30)	
			MaterialCredit		3	Jul 1, 2026	SYSTEM	\$2,993.30	
			- Total					\$2,993.30	
			MaterialCredit - Total					\$2,993.30	
			0770 - Total					\$0.00	
	0850	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		3	Jul 1, 2026	SYSTEM	(\$6,050.00)	
					3	Jul 1, 2026	SYSTEM	\$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	(\$6,050.00)	
					4	Jul 16, 2026	SYSTEM	\$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lambm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0850 - Total					\$0.00	
	JCD0170 - Total								(\$151,209.30)
	Overall - Total								(\$151,209.30)



Contract Adjustments for Contract - 260320-D03

There are no contract adjustments to display for this contract.