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	**7**	**Contract ID**	260320-D03	**Original Contract Amount**	$4,191,212.26
Prime Contractor	Don Schnieders Excavating Company, Inc.	**Pay Period Start**	August 16, 2026	**Net Change Order Amount**	$305,596.15
		Pay Period End	September 1, 2026	**Current Contract Amount**	$4,496,808.41

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	lambm2
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
May 1, 2027	May 1, 2027		33.19%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
260320-D03				
	Total Posted Items Pay	$226,223.63	$1,266,410.36	$1,492,633.99
	Gross Item Adjustments	($24,009.35)	($36,787.30)	($60,796.65)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,229,623.06	$1,431,837.34
Contract Total Payable This Estimate:		**$202,214.28**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0170	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$320,000.000	0.100	$32,000.00
	0020	2031000	CLASS A EXCAVATION	CUYD	$28.500	395	$11,257.50
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$8.900	25	$222.50
	0060	2063000	CLASS 3 EXCAVATION	CUYD	$42.300	4	$169.20
	0070	2142000	FURNISHING ROCK FILL	CUYD	$29.900	11	$328.90
	0080	2143000	PLACING ROCK FILL	CUYD	$8.000	11	$88.00
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.000	1,138.700	$11,387.00
	0130	4010150	TYPE A2 SHOULDER	SQYD	$65.000	369.400	$24,011.00
	0150	4019905	MISC.VEGETATIVE BARRIER PAVEMENT	SQYD	$39.600	1,200	$47,520.00
	0190	6044011	PIPE COLLAR, TYPE A	EA	$2,400.000	1	$2,400.00
	0220	6085008	PAVED APPROACH, 8 IN.	SQYD	$162.000	106.700	$17,285.40
	0530	6207001	PAVEMENT MARKING REMOVAL	LF	$0.690	4,889	$3,373.41
	0540	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.830	2,904	$2,410.32
	0600	7261018	18 IN. PIPE GROUP A	LF	$75.000	10	$750.00
	0650	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$470.000	1	$470.00
	0790	6061060	MGS GUARDRAIL	LF	$33.000	375	$12,375.00
	5005	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$90.920	661.850	$60,175.40
Project JCD0170 - Total							**$226,223.63**
Overall - Total							**$226,223.63**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	7	**Contract ID**	260320-D03	**Pay Period Start**	August 16, 2026
		Prime Contractor	Don Schnieders Excavating Company, Inc.	**Pay Period End**	September 1, 2026

Original Contract Amount	$4,191,212.26
Net Change Order Amount	$305,596.15
Current Contract Amount	$4,496,808.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0170	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,138.70000	$10.00	($11,387.00)
	0130	TYPE A2 SHOULDER	Material			-369.40000	$65.00	($24,011.00)
	0130	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lambm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	369.40000	$65.00	$24,011.00
	0130	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	lambm2: AC Adjustment amount of $489.78 applied for 369.4 square yards laid during the second period of August 2026 at virgin AC of 3.9%			$489.78
	0130	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	lambm2: Fuel Adjustment amount of $532.35 applied for 116.70 tons laid during first/second period of August 2026			$532.35
	0130	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	369.40000	$1.44	$532.70
	0150	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	lambm2: AC Adjustment amount of $766.26 applied for 1200 square yards laid during the second period of August 2026 at virgin AC of 3.6%			$766.26
	0150	MISC.	Other Item Adjustment	Fuel Price	lambm2: Fuel Adjustment amount of $903.21 applied for 198.00 tons laid during second period of August 2026			$903.21
	0220	PAVED APPROACH, 8 IN.	Material			-106.70000	$162.00	($17,285.40)
	0220	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lambm2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	106.70000	$162.00	$17,285.40
	0600	18 IN. PIPE GROUP A	Material			-10	$75.00	($750.00)
	0650	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	$470.00	($470.00)
	0790	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,504.46)
	0790	MGS GUARDRAIL	Material			-375	$33.00	($12,375.00)
	0790	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	375	$33.00	$12,375.00
	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 (0009) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$6,050.00	$6,050.00
	5005	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	lambm2: AC Adjustment amount of $1,335.37 applied for 661.85 square yards laid during the second period of August 2026 at virgin AC of 3.5% for SP190 and 4.0% for SP125			$1,335.37
	5005	MISC.	Other Item Adjustment	Fuel Price	lambm2: Fuel Adjustment amount of $1577.52 applied for 345.82 tons laid during second period of August 2026			$1,577.52
	5005	MISC.	Other Item Adjustment		lambm2: 20% temporary retainage withheld until QC testing requirements are met.			($12,035.08)
Total								**($24,009.35)**

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

Report Generated on September 4, 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	$226,223.63	$1,266,410.36	$1,492,633.99
Gross Item Adjustments	($24,009.35)	($36,787.30)	($60,796.65)
Gross Item Pay	**$202,214.28**	**$1,229,623.06**	**$1,431,837.34**
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 JCD0170, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	lambm2: Awaiting QC test results	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	lambm2: The Contractor elected to use full depth superpave in lieu of a2 shoulder. Therefore, no tests have been entered for this line number.	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6061060, Project Item Line Number 0790, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	lambm2: Cert. and shipping form on file. District Construction to reach out to District Materials	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6064110, Project Item Line Number 0850, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	lambm2: Cert. and shipping form on file. District Construction to reach out to District Materials	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6085008, Project Item Line Number 0220, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	lambm2: Awaiting Cert.	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6085008, Project Item Line Number 0220, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	lambm2: District materials to transfer PAL	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 6085008, Project Item Line Number 0220, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 7261018, Project Item Line Number 0600, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	lambm2	Unresolved
Estimate Exception Type: Insufficient Materials: Project JCD0170, Item 7320618A, Project Item Line Number 0650, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	lambm2	Unresolved

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)
260320-D03	JCD0170	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	$320,000.00	$144,000.00
		0001	0020	2031000	CLASS A EXCAVATION	5,763.00	0.00	5,763.00	CUYD	2,468.00	$28.50	$70,338.00
		0001	0030	2035500	EMBANKMENT IN PLACE	9,966.00	0.00	9,966.00	CUYD	6,623.00	$22.90	$151,666.70
		0001	0040	2036000	COMPACTING EMBANKMENT	4,757.00	0.00	4,757.00	CUYD	1,819.00	$8.90	$16,189.10
		0001	0050	2042010	SETTLEMENT GAUGE	3.00	0.00	3.00	EA	3.00	$5,000.00	$15,000.00
		0001	0060	2063000	CLASS 3 EXCAVATION	227.00	0.00	227.00	CUYD	167.00	$42.30	$7,064.10
		0001	0070	2142000	FURNISHING ROCK FILL	5,689.00	0.00	5,689.00	CUYD	652.00	$29.90	$19,494.80
		0001	0080	2143000	PLACING ROCK FILL	5,689.00	0.00	5,689.00	CUYD	652.00	$8.00	$5,216.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,121.00	0.00	6,121.00	SQYD	1,138.70	$10.00	$11,387.00
		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	369.40	$65.00	$24,011.00
		0001	0140	4019905	MISC.Optional Pavement	9,407.00	-9,407.00	0.00	SQYD	0.00	$78.15	$0.00
		0001	0150	4019905	MISC.VEGETATIVE BARRIER PAVEMENT	1,200.00	0.00	1,200.00	SQYD	1,200.00	$39.60	$47,520.00
		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	1.00	$2,400.00	$2,400.00
		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	106.70	$162.00	$17,285.40
		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	708.00	$6.60	$4,672.80
		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	3.00	$160.00	$480.00
		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	1.00	$50,000.00	$50,000.00
		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	0.75	$384,000.00	$288,000.00
		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, TYPE P BEADS)	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

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	0530	6207001	PAVEMENT MARKING REMOVAL	29,198.00	0.00	29,198.00	LF	12,446.00	$0.69	$8,587.74
		0001	0540	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	24,901.00	0.00	24,901.00	LF	12,155.00	$0.83	$10,088.65
		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	10.00	$75.00	$750.00
		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	1.00	$470.00	$470.00
		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	375.00	$33.00	$12,375.00
		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
		0040	1050	9035004A	SH-FLAT SHEET	302.00	0.00	302.00	SQFT	0.00	$29.75	$0.00

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)
260320-D03	JCD0170	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	6.00	$3,190.00	$19,140.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$550.00	$550.00
		0001	5003	4019905	MISC.OPTIONAL PAVEMENT (ROUTE 54)	0.00	5,327.00	5,327.00	SQYD	2,665.00	$124.40	$331,526.00
		0001	5004	1094000	FORCE ACCOUNT	0.00	5,000.00	5,000.00	EA	3,119.55	$1.00	$3,119.55
		0001	5005	4019905	MISC.OPTIONAL PAVEMENT	0.00	4,080.00	4,080.00	SQYD	661.85	$90.92	$60,175.40
	Project JCD0170 - Total Value Posted to Date as of Report Generated Date											**$1,492,633.99**
260320-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,492,633.99**

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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/21/26	8/26/26	1	0.10	LS	Stage 1 Route W removals					
0020	2031000	CLASS A EXCAVATION	8/21/26	8/26/26	1	395.00	CUYD	Stage 1 Route W excavation					
0040	2036000	COMPACTING EMBANKMENT	8/21/26	8/26/26	1	25.00	CUYD	Stage 1 Route W					
0060	2063000	CLASS 3 EXCAVATION	8/21/26	8/26/26	1	4.00	CUYD		279+99.74				
0070	2142000	FURNISHING ROCK FILL	8/26/26	9/1/26	1	11.00	CUYD	Route W Soft spot near old state maintenance ends sign					
0080	2143000	PLACING ROCK FILL	8/26/26	9/1/26	1	11.00	CUYD	Route W Soft spot near old state maintenance ends sign					
0090	3040504	TYPE 5 AGGREGATE FOR BASE	8/21/26	8/26/26	1	1,032.00	SQYD	Stage 1 Route W base rock					
			8/31/26	9/1/26	1	106.70	SQYD	Base rock for tow pro paved approach					
0130	4010150	TYPE A2 SHOULDER	8/25/26	9/1/26	1	369.40	SQYD	HWY W LT Shoulder					
0150	4019905	MISC.	8/25/26	9/1/26	1	1,200.00	SQYD	Route 54 Median Veg. Barrier					
0190	6044011	PIPE COLLAR, TYPE A	8/20/26	8/26/26	1	1.00	EA	Pipe Collar on north side of Route W at approx. STA. 280+50					
0220	6085008	PAVED APPROACH, 8 IN.	8/31/26	9/1/26	1	106.70	SQYD	Tow Pro paved approach					
0530	6207001	PAVEMENT MARKING REMOVAL	8/28/26	9/1/26	1	1,280.00	LF	Route W temporary edgeline removal from stage 1					
			8/31/26	9/1/26	1	3,609.00	LF	Route W Stage 2 removals					
0540	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/28/26	9/1/26	1	1,439.00	LF	Stage 2 Route W temporary edgeline					
			8/31/26	9/1/26	1	1,465.00	LF	Route W Stage 2 Temporary Stripe					
0600	7261018	18 IN. PIPE GROUP A	8/21/26	8/26/26	1	10.00	LF		279+99.74				
0650	7320618A	18 IN. GROUP A FLARED END SECT	8/21/26	8/26/26	1	1.00	EA		279+99.74				
0790	6061060	MGS GUARDRAIL	8/29/26	9/1/26	1	375.00	LF	Route W starting at STA 286+12.23					
5005	4019905	MISC.	8/25/26	9/1/26	1	661.85	SQYD	Stage 1 HWY W					

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

No Data Available

Line Item Adjustments by Estimate

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)**	
			MaterialCredit		5	Aug 3, 2026	SYSTEM	$101,103.50	
				- Total				**$101,103.50**	
			MaterialCredit - Total					**$101,103.50**	
	0030 - Total							**$0.00**	
	0040	COMPACTING EMBANKMENT	Material		4	Jul 16, 2026	SYSTEM	($854.40)	
				- Total				**($854.40)**	
			Material - Total					**($854.40)**	
			MaterialCredit		5	Aug 3, 2026	SYSTEM	$854.40	
				- Total				**$854.40**	
			MaterialCredit - Total					**$854.40**	
	0040 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0090	TYPE 5 AGGREGATE FOR BASE	Material		7	Sep 2, 2026	SYSTEM	($11,387.00)	
				- Total				**($11,387.00)**	
			Material - Total					**($11,387.00)**	
	0090 - Total							**($11,387.00)**	
	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	
					5	Aug 3, 2026	SYSTEM	$41,467.40	
				- Total				**$82,934.80**	
			MaterialCredit - Total					**$82,934.80**	
	0100 - Total							**$0.00**	
	0110	MISC.	Material		4	Jul 16, 2026	SYSTEM	($7,784.00)	
					5	Aug 3, 2026	SYSTEM	($7,784.00)	
					5	Aug 3, 2026	SYSTEM	$7,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lambm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($7,784.00)	
					6	Aug 17, 2026	SYSTEM	$7,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lambm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($7,784.00)**	
			Material - Total					**($7,784.00)**	

Line Item Adjustments by Estimate

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0110	MISC.	MaterialCredit		5	Aug 3, 2026	SYSTEM	$7,784.00	
				- Total				**$7,784.00**	
			MaterialCredit - Total					**$7,784.00**	
	0110 - Total							**$0.00**	
	0130	TYPE A2 SHOULDER	Material		7	Sep 2, 2026	SYSTEM	($24,011.00)	
					7	Sep 2, 2026	SYSTEM	$24,011.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lambm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	7	Sep 2, 2026	lambm2	$489.78	lambm2: AC Adjustment amount of $489.78 applied for 369.4 square yards laid during the second period of August 2026 at virgin AC of 3.9%
				ACAD - Total				**$489.78**	
				FUEL	7	Sep 2, 2026	lambm2	$532.35	lambm2: Fuel Adjustment amount of $532.35 applied for 116.70 tons laid during first/second period of August 2026
				FUEL - Total				**$532.35**	
			Other Item Adjustment - Total					**$1,022.13**	
			Price FUEL		7	Sep 2, 2026	SYSTEM	$532.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$532.70**	
			Price FUEL - Total					**$532.70**	
	0130 - Total							**$1,554.83**	
	0150	MISC.	Other Item Adjustment	ACAD	7	Sep 2, 2026	lambm2	$766.26	lambm2: AC Adjustment amount of $766.26 applied for 1200 square yards laid during the second period of August 2026 at virgin AC of 3.6%
				ACAD - Total				**$766.26**	
				FUEL	7	Sep 2, 2026	lambm2	$903.21	lambm2: Fuel Adjustment amount of $903.21 applied for 198.00 tons laid during second period of August 2026
				FUEL - Total				**$903.21**	
			Other Item Adjustment - Total					**$1,669.47**	
	0150 - Total							**$1,669.47**	
	0220	PAVED APPROACH, 8 IN.	Material		7	Sep 2, 2026	SYSTEM	($17,285.40)	
					7	Sep 2, 2026	SYSTEM	$17,285.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lambm2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	**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)**	
			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($6,615.93)	

Line Item Adjustments by Estimate

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	Material		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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**($13,231.86)**	
			Material - Total					**($13,231.86)**	
			MaterialCredit		2	Jun 16, 2026	SYSTEM	$6,615.93	
					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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0600	18 IN. PIPE GROUP A	Material		7	Sep 2, 2026	SYSTEM	($750.00)	
				- Total				**($750.00)**	
			Material - Total					**($750.00)**	
	0600 - Total							**($750.00)**	
	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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0650	18 IN. GROUP A FLARED END SECT	Material		7	Sep 2, 2026	SYSTEM	($470.00)	
				- Total				**($470.00)**	
			Material - Total					**($470.00)**	
	0650 - Total							**($470.00)**	
	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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0670	42 IN. GROUP A FLARED END SECT	Material	**- 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 overridding 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 overridding 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, 2026	SYSTEM	($2,993.30)	
				- 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**	
	0790	MGS GUARDRAIL	Construction Stockpile		7	Sep 2, 2026	SYSTEM	($5,504.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,504.46)**	
			Construction Stockpile - Total					**($5,504.46)**	
			Construction Stockpile STMI		6	Aug 17, 2026	SYSTEM	$17,981.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,981.25**	
			Construction Stockpile STMI - Total					**$17,981.25**	
			Material		7	Sep 2, 2026	SYSTEM	($12,375.00)	
					7	Sep 2, 2026	SYSTEM	$12,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0790 - Total							**$12,476.79**	
	0800	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	Aug 17, 2026	SYSTEM	$2,187.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,187.45**	
			Construction Stockpile STMI - Total					**$2,187.45**	
	0800 - Total							**$2,187.45**	
	0810	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		6	Aug 17, 2026	SYSTEM	$1,907.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,907.20**	
			Construction Stockpile STMI - Total					**$1,907.20**	
	0810 - Total							**$1,907.20**	
	0820	MGS END ANCHOR	Construction Stockpile STMI		6	Aug 17, 2026	SYSTEM	$1,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,776.00**	
			Construction Stockpile STMI - Total					**$1,776.00**	
	0820 - Total							**$1,776.00**	
	0830	TYPE A	Construction		6	Aug 17,	SYSTEM	$5,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 260320-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0170	0830	CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2026			
				- Total				**$5,670.00**	
			Construction Stockpile STMI - Total					**$5,670.00**	
	0830 - Total							**$5,670.00**	
	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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($6,050.00)	
					5	Aug 3, 2026	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($6,050.00)	
					6	Aug 17, 2026	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($6,050.00)	
					7	Sep 2, 2026	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0850 - Total							**$0.00**	
	5003	MISC.	Other Item Adjustment	TRET	6	Aug 17, 2026	lambm2	($66,309.20)	lambm2: 20% withheld until QC testing requirements are satisfied
				TRET - Total				**($66,309.20)**	
			Other Item Adjustment - Total					**($66,309.20)**	
	5003 - Total							**($66,309.20)**	
	5005	MISC.	Other Item Adjustment	ACAD	7	Sep 2, 2026	lambm2	$1,335.37	lambm2: AC Adjustment amount of $1,335.37 applied for 661.85 square yards laid during the second period of August 2026 at virgin AC of 3.5% for SP190 and 4.0% for SP125
				ACAD - Total				**$1,335.37**	
				FUEL	7	Sep 2, 2026	lambm2	$1,577.52	lambm2: Fuel Adjustment amount of $1577.52 applied for 345.82 tons laid during second period of August 2026
				FUEL - Total				**$1,577.52**	
				TRET	7	Sep 2, 2026	lambm2	($12,035.08)	lambm2: 20% temporary retainage withheld until QC testing requirements are met.
				TRET - Total				**($12,035.08)**	
			Other Item Adjustment - Total					**($9,122.19)**	
	5005 - Total							**($9,122.19)**	
JCD0170 - Total								**($60,796.65)**	
Overall - Total								**($60,796.65)**	

Contract Adjustments for Contract - 260320-D03

There are no contract adjustments to display for this contract.