



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: November 21, 2025

Final Estimate Number 13	Contract ID 240315-B01	Pay Period Start November 15, 2025	Original Contract Amount \$385,263.95	
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End November 21, 2025	Net Change Order Amount (\$4,127.49)	
			Current Contract Amount \$381,136.46	
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by			
December 22, 2025	baxtem1			
January 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			
January 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by			
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2024	December 11, 2024	December 11, 2024	100.00%	
Contract Informational Dates			Milestones	
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract	
Acceptance Date	December 22, 2025	December 22, 2025		
Awarded Date	April 3, 2024	April 3, 2024		
Letting Date	March 15, 2024	March 15, 2024		
Notice to Proceed Date	May 6, 2024	May 6, 2024		
Work Began Date	August 27, 2024	August 27, 2024		

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
240315-B01			
Total Posted Items Pay	\$0.00	\$381,136.48	\$381,136.48
Gross Item Adjustments	\$0.00	(\$203.41)	(\$203.41)
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
		\$380,933.07	\$380,933.07
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Items Paid This Period			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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

Report Generated on January 7, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
J2P3395	FAS S202(32)	ADA improvements	79, D, W	PIKE	on Rte. 79 in Elsberry, Rte. D in Eolia, and Rte. W in Paynesville	

Totals by Job Numbers

J2P3395			This Estimate	Previous	To Date
		Posted Item Pay	\$0.00	\$381,136.48	\$381,136.48
		Gross Item Adjustments	\$0.00	(\$203.41)	(\$203.41)
		Gross Item Pay	\$0.00	\$380,933.07	\$380,933.07
		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 January 7, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 7, 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)
240315-B01	J2P3395	0001	0010	2019901	MISC.TREE TRIMMING/REMOVAL	1.00	0.00	1.00	LS	1.00	\$4,882.18	\$4,882.18
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,048.12	\$23,048.12
		0001	0030	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	17.00	\$41.81	\$710.77
		0001	0040	2079903	MISC.ADA LINEAR GRADING, CLASS 1	1,644.00	0.00	1,644.00	LF	1,644.00	\$10.58	\$17,393.52
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	800.00	303.00	1,103.00	SQYD	1,103.00	\$9.39	\$10,357.17
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	SQYD	26.00	\$34.71	\$902.46
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$1,258.77	\$1,258.77
		0001	0080	6081000	CONCRETE MEDIAN	2.90	0.00	2.90	SQYD	2.90	\$1,503.14	\$4,359.11
		0001	0090	6081010	CONCRETE CURB RAMP	127.00	0.00	127.00	SQYD	127.00	\$110.16	\$13,990.32
		0001	0100	6081012	TRUNCATED DOMES	111.00	0.00	111.00	SQFT	111.00	\$26.66	\$2,959.26
		0001	0110	6085007	PAVED APPROACH, 7 IN.	109.50	18.30	127.80	SQYD	127.80	\$142.82	\$18,252.40
		0001	0120	6085008	PAVED APPROACH, 8 IN.	502.50	14.00	516.50	SQYD	516.50	\$105.28	\$54,377.12
		0001	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	817.40	6.30	823.70	SQYD	823.70	\$71.19	\$58,639.20
		0001	0140	6091052	CURB AND GUTTER TYPE B	164.00	0.00	164.00	LF	164.00	\$78.13	\$12,813.32
		0001	0150	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	15.00	\$254.68	\$3,820.20
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$7,171.23	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	286.00	-184.00	102.00	SQFT	102.00	\$8.83	\$900.66
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$49.65	\$99.30
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	130.00	-90.00	40.00	EA	40.00	\$24.27	\$970.80
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,309.80	\$6,619.60
		0001	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$82.74	\$910.14
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,450.77	\$54,450.77
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	111.00	0.00	111.00	LF	111.00	\$8.83	\$980.13
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$275.82	\$1,379.10
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$31,994.73	\$31,994.73
		0001	0260	7250324A	24 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$118.20	\$1,182.00
		0001	0270	7250415	15 IN. PIPE GROUP C	70.00	0.00	70.00	LF	70.00	\$51.76	\$3,623.20
		0001	0280	7250418	18 IN. PIPE GROUP C	30.00	0.00	30.00	LF	30.00	\$75.01	\$2,250.30
		0001	0290	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$752.37	\$1,504.74
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	204.00	0.00	204.00	SQYD	204.00	\$159.97	\$32,633.88
		0001	0310	8061006	ALTERNATE DITCH CHECK	68.00	0.00	68.00	LF	68.00	\$22.07	\$1,500.76
		0001	0320	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$75.49	\$0.00
		0001	0330	8061019	SILT FENCE	217.00	0.00	217.00	LF	217.00	\$5.41	\$1,173.97
		0040	0340	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$49.65	\$4,766.40
		0040	0350	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	EA	6.00	\$441.31	\$2,647.86
		0040	0360	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	\$60.68	\$1,577.68
		0040	0370	9039902	MISC.RELOCATED SIGNS	4.00	0.00	4.00	EA	4.00	\$551.63	\$2,206.52

Project J2P3395 - Total Value Posted to Date as of Report Generated Date \$381,136.46

240315-B01 Overall - Total Value Posted to Date as of Report Generated Date \$381,136.46



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

Report Generated on January 7, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3395	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Sep 30, 2024	SYSTEM	(\$895.90)		
					3	Sep 30, 2024	SYSTEM	\$895.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 16, 2024	SYSTEM	(\$1,806.73)		
					4	Oct 16, 2024	SYSTEM	\$1,806.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	6	Nov 17, 2024	SYSTEM	(\$223.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Dec 1, 2024	SYSTEM	\$213.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.32957 - 9.39000,' is applied (if non-zero).	
					8	Dec 13, 2024	SYSTEM	\$9.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.32692 - 9.39000,' is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			Price FUEL		1	Aug 30, 2024	SYSTEM	(\$1.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Sep 30, 2024	SYSTEM	(\$2.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Oct 16, 2024	SYSTEM	(\$4.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Oct 31, 2024	SYSTEM	(\$17.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Nov 17, 2024	SYSTEM	(\$17.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Dec 1, 2024	SYSTEM	\$1.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Dec 13, 2024	SYSTEM	(\$18.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$59.54)		
			Price FUEL - Total					(\$59.54)		
0050 - Total								(\$59.54)		
0090	CONCRETE CURB RAMP	Material			1	Aug 30, 2024	SYSTEM	(\$637.83)		
					1	Aug 30, 2024	SYSTEM	\$637.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Sep 13, 2024	SYSTEM	(\$637.83)		
					2	Sep 13, 2024	SYSTEM	\$637.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Sep 30, 2024	SYSTEM	(\$637.83)		
					4	Oct 16, 2024	SYSTEM	(\$637.83)		
			- Total					(\$1,275.66)		
			Material - Total					(\$1,275.66)		
			MaterialCredit		4	Oct 16, 2024	SYSTEM	\$637.83		
					5	Oct 31, 2024	SYSTEM	\$637.83		
			- Total					\$1,275.66		
			MaterialCredit - Total					\$1,275.66		
0090 - Total								\$0.00		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3395	0100	TRUNCATED DOMES	Material		1	Aug 30, 2024	SYSTEM	(\$266.60)	
					2	Sep 13, 2024	SYSTEM	(\$266.60)	
					- Total			(\$533.20)	
					Material - Total			(\$533.20)	
					MaterialCredit	2	Sep 13, 2024	SYSTEM	\$266.60
					3	Sep 30, 2024	SYSTEM	\$266.60	
					- Total			\$533.20	
					MaterialCredit - Total			\$533.20	
			0100 - Total					\$0.00	
			PAVED APPROACH, 7 IN.	Material		4	Oct 16, 2024	SYSTEM	(\$2,199.43)
					- Total			(\$2,199.43)	
					Material - Total			(\$2,199.43)	
				MaterialCredit		5	Oct 31, 2024	SYSTEM	\$2,199.43
					- Total			\$2,199.43	
				MaterialCredit - Total				\$2,199.43	
			Overrun	Overrun	5	Oct 31, 2024	SYSTEM	(\$2,607.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Dec 13, 2024	SYSTEM	\$2,607.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '142.63731 - 142.82000, is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			Price FUEL		4	Oct 16, 2024	SYSTEM	(\$2.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Oct 31, 2024	SYSTEM	(\$20.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$23.33)	
					Price FUEL - Total			(\$23.33)	
					0110 - Total			(\$23.33)	
			PAVED APPROACH, 8 IN.	Material		4	Oct 16, 2024	SYSTEM	(\$8,590.85)
					- Total			(\$8,590.85)	
					Material - Total			(\$8,590.85)	
				MaterialCredit		5	Oct 31, 2024	SYSTEM	\$8,590.85
					- Total			\$8,590.85	
				MaterialCredit - Total				\$8,590.85	
			Overrun	Overrun	9	Jan 2, 2025	SYSTEM	(\$1,470.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Mar 31, 2025	SYSTEM	\$1,470.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '105.04143 - 105.28000, is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			Price FUEL		4	Oct 16, 2024	SYSTEM	(\$16.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Nov 17, 2024	SYSTEM	(\$55.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Dec 1, 2024	SYSTEM	\$12.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Dec 13, 2024	SYSTEM	(\$45.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jan 2, 2025	SYSTEM	(\$16.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3395	0120	PAVED APPROACH, 8 IN.	Price FUEL			2025			
				- Total				(\$120.54)	
			Price FUEL - Total					(\$120.54)	
			0120 - Total					(\$120.54)	
	0130	MISC. CONCRETE	Material		1	Aug 30, 2024	SYSTEM	(\$4,015.83)	
					1	Aug 30, 2024	SYSTEM	\$4,015.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Sep 13, 2024	SYSTEM	(\$4,015.83)	
					2	Sep 13, 2024	SYSTEM	\$4,015.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 30, 2024	SYSTEM	(\$20,086.97)	
					4	Oct 16, 2024	SYSTEM	(\$31,211.83)	
				- Total				(\$51,298.80)	
				Material - Total				(\$51,298.80)	
				MaterialCredit	4	Oct 16, 2024	SYSTEM	\$20,086.97	
					5	Oct 31, 2024	SYSTEM	\$31,211.83	
				- Total				\$51,298.80	
				MaterialCredit - Total				\$51,298.80	
				0130 - Total				\$0.00	
0170	CONSTRUCTION SIGNS	Material			1	Aug 30, 2024	SYSTEM	(\$63.58)	
					2	Sep 13, 2024	SYSTEM	(\$540.40)	
				- Total				(\$603.98)	
				Material - Total				(\$603.98)	
				MaterialCredit	2	Sep 13, 2024	SYSTEM	\$63.58	
					3	Sep 30, 2024	SYSTEM	\$540.40	
					- Total			\$603.98	
				MaterialCredit - Total				\$603.98	
				0170 - Total				\$0.00	
0180	ADVANCED WARNING RAIL SYSTEM	Material			1	Aug 30, 2024	SYSTEM	(\$99.30)	
					2	Sep 13, 2024	SYSTEM	(\$99.30)	
				- Total				(\$198.60)	
				Material - Total				(\$198.60)	
				MaterialCredit	2	Sep 13, 2024	SYSTEM	\$99.30	
					3	Sep 30, 2024	SYSTEM	\$99.30	
					- Total			\$198.60	
				MaterialCredit - Total				\$198.60	
				0180 - Total				\$0.00	
				0200	1	Aug 30, 2024	SYSTEM	(\$6,619.60)	
					2	Sep 13, 2024	SYSTEM	(\$6,619.60)	
					- Total			(\$13,239.20)	
				Material - Total				(\$13,239.20)	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3395	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		2	Sep 13, 2024	SYSTEM	\$6,619.60		
					3	Sep 30, 2024	SYSTEM	\$6,619.60		
					- Total			\$13,239.20		
			MaterialCredit - Total					\$13,239.20		
			0200 - Total						\$0.00	
	0210	MISC. TRAFFIC CONTROL DEVICES	Material		1	Aug 30, 2024	SYSTEM	(\$165.48)		
					2	Sep 13, 2024	SYSTEM	(\$165.48)		
			- Total					(\$330.96)		
			Material - Total					(\$330.96)		
			MaterialCredit		2	Sep 13, 2024	SYSTEM	\$165.48		
					3	Sep 30, 2024	SYSTEM	\$165.48		
					- Total			\$330.96		
			MaterialCredit - Total					\$330.96		
	0210 - Total							\$0.00		
0230	0230	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		11	Apr 16, 2025	SYSTEM	(\$980.13)		
					- Total			(\$980.13)		
			Material - Total					(\$980.13)		
			MaterialCredit		12	Nov 17, 2025	SYSTEM	\$980.13		
					- Total			\$980.13		
					MaterialCredit - Total				\$980.13	
	0230 - Total							\$0.00		
	0240	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		11	Apr 16, 2025	SYSTEM	(\$1,379.10)		
					- Total			(\$1,379.10)		
			Material - Total					(\$1,379.10)		
			MaterialCredit		12	Nov 17, 2025	SYSTEM	\$1,379.10		
					- Total			\$1,379.10		
					MaterialCredit - Total				\$1,379.10	
	0240 - Total							\$0.00		
0260	0260	24 IN. PIPE CULVERT GROUP B	Material		4	Oct 16, 2024	SYSTEM	(\$1,182.00)		
					- Total			(\$1,182.00)		
			Material - Total					(\$1,182.00)		
			MaterialCredit		5	Oct 31, 2024	SYSTEM	\$1,182.00		
					- Total			\$1,182.00		
					MaterialCredit - Total				\$1,182.00	
	0260 - Total							\$0.00		
	0270	15 IN. PIPE CULVERT GROUP C	Material		4	Oct 16, 2024	SYSTEM	(\$517.60)		
					- Total			(\$517.60)		
			Material - Total					(\$517.60)		
			MaterialCredit		5	Oct 31, 2024	SYSTEM	\$517.60		
					- Total			\$517.60		
					MaterialCredit - Total				\$517.60	
	0270 - Total							\$0.00		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3395	0280	18 IN. PIPE CULVERT GROUP C	Material		4	Oct 16, 2024	SYSTEM	(\$2,250.30)		
					- Total			(\$2,250.30)		
					Material - Total			(\$2,250.30)		
				MaterialCredit	5	Oct 31, 2024	SYSTEM	\$2,250.30		
					- Total			\$2,250.30		
					MaterialCredit - Total			\$2,250.30		
			0280 - Total					\$0.00		
			0290	18 IN. GROUP C FLARED END SEC	Material	4	Oct 16, 2024	SYSTEM	(\$1,504.74)	
						- Total			(\$1,504.74)	
						Material - Total			(\$1,504.74)	
					MaterialCredit	5	Oct 31, 2024	SYSTEM	\$1,504.74	
						- Total			\$1,504.74	
			0290 - Total					\$0.00		
0300	0300	TURF TYPE TALL FESCUE SODDING	Material		8	Dec 13, 2024	SYSTEM	(\$16,316.94)		
					9	Jan 2, 2025	SYSTEM	(\$16,316.94)		
					10	Mar 31, 2025	SYSTEM	(\$16,316.94)		
					11	Apr 16, 2025	SYSTEM	(\$16,316.94)		
						- Total			(\$65,267.76)	
						Material - Total			(\$65,267.76)	
			MaterialCredit		9	Jan 2, 2025	SYSTEM	\$16,316.94		
					10	Mar 31, 2025	SYSTEM	\$16,316.94		
					11	Apr 16, 2025	SYSTEM	\$16,316.94		
					12	Nov 17, 2025	SYSTEM	\$16,316.94		
						- Total			\$65,267.76	
			MaterialCredit - Total					\$65,267.76		
			0300 - Total					\$0.00		
0310	0310	ALTERNATE DITCH CHECK	Material		3	Sep 30, 2024	SYSTEM	(\$1,500.76)		
					4	Oct 16, 2024	SYSTEM	(\$1,500.76)		
						- Total			(\$3,001.52)	
						Material - Total			(\$3,001.52)	
			MaterialCredit		4	Oct 16, 2024	SYSTEM	\$1,500.76		
					5	Oct 31, 2024	SYSTEM	\$1,500.76		
						- Total			\$3,001.52	
						MaterialCredit - Total			\$3,001.52	
						0310 - Total			\$0.00	
0340	0340	2.5 IN. PSST POST - 12 GA.	Material		7	Dec 1, 2024	SYSTEM	(\$4,766.40)		
					8	Dec 13, 2024	SYSTEM	(\$4,766.40)		
						- Total			(\$9,532.80)	
						Material - Total			(\$9,532.80)	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3395	0340	2.5 IN. PSST POST - 12 GA.	MaterialCredit		8	Dec 13, 2024	SYSTEM	\$4,766.40				
					9	Jan 2, 2025	SYSTEM	\$4,766.40				
				- Total				\$9,532.80				
				MaterialCredit - Total				\$9,532.80				
				0340 - Total				\$0.00				
	0350	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		7	Dec 1, 2024	SYSTEM	(\$2,647.86)				
					8	Dec 13, 2024	SYSTEM	(\$2,647.86)				
				- Total				(\$5,295.72)				
				Material - Total				(\$5,295.72)				
					8	Dec 13, 2024	SYSTEM	\$2,647.86				
					9	Jan 2, 2025	SYSTEM	\$2,647.86				
				- Total				\$5,295.72				
				MaterialCredit - Total				\$5,295.72				
0350 - Total				\$0.00								
J2P3395 - Total				(\$203.41)								
Overall - Total				(\$203.41)								



Contract Adjustments for Contract - 240315-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
8	J2P3395	Liquidated Damage		(\$3,000.00)	100	December 13, 2024	flynns1	System calculated liquidated damage adjustment basis was '3000.00'	
8 - Total				(\$3,000.00)					
9	J2P3395	Liquidated Damage		\$2,500.00	100	January 2, 2025	baxtem1	This is to correct the system generated liquid damages which will be corrected on change order # 2.	
		Liquidated Damage		\$500.00	100	January 2, 2025	flynns1	System calculated liquidated damage adjustment basis was '2500.00'	
9 - Total				\$3,000.00					
Overall - Total				\$0.00					