



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number 15	Contract ID 240517-D12	Pay Period Start September 16, 2025	Original Contract Amount \$1,204,234.15
Prime Contractor S & A Equipment & Builders, LLC	Pay Period End September 30, 2025	Net Change Order Amount (\$11,116.97)	
		Current Contract Amount \$1,193,117.18	

Approval Date	By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2025	September 2, 2025		54.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Work Began Date	March 17, 2025	March 17, 2025	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
240517-D12			
Total Posted Items Pay	\$26,456.23	\$623,654.13	\$650,110.36
Gross Item Adjustments	(\$1,969.57)	(\$957.06)	(\$2,926.63)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$8,250.00)	(\$55,350.00)	(\$63,600.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$567,347.07	\$583,583.73
Contract Total Payable This Estimate:		\$16,236.66	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$84.380	13.300	\$1,122.25
	0130	6049902	MISC.ADJUSTING WATER VALVE, WATER METER, OR PULL BOX	EA	\$901.770	1	\$901.77
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$130.460	1.800	\$234.83
	0150	6081012	TRUNCATED DOMES	SQFT	\$27.690	10	\$276.90
	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$124.370	10.900	\$1,355.63
	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$51.870	47	\$2,437.89
	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	LF	\$47.170	13	\$613.21
	0390	6279901	MISC.CONTACTOR FURNISHED SURVEYING AND STAKING	LS	\$51,591.260	0.300	\$15,477.38
	0470	8061006	ALTERNATE DITCH CHECK	LF	\$14.740	234	\$3,449.16
	0480	8061007A	CURB INLET CHECK	EA	\$210.580	2	\$421.16
	0500	8061019	SILT FENCE	LF	\$3.690	45	\$166.05

Project JCD0121 - Total \$26,456.23

Overall - Total \$26,456.23

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JCD0121	Liquidated Damage	geldmk1	AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is \$5,400.00 per day and Contract Administrative Costs of \$750.00 per day. The	100	(\$8,250.00)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			following dates were charged Contract Administrative Costs listed above for a daily total of \$750.00 per day. September 16th - September 19th, September 22nd - September 26th and September 29th - September 30th, 2025. Total amount equals 11 days x \$750.00 = \$8,250.00		

Project JCD0121 - Total **(\$8,250.00)**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$8,250.00)**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0121	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-126	\$84.38	(\$10,631.88)
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	126	\$84.38	\$10,631.88
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	13.30000	(\$0.06)	(\$0.73)
	0160	6 IN. CONCRETE MEDIAN STRIP	Overrun			-10.90000	\$124.37	(\$1,355.63)
	0250	MISC.	Overrun			-13	\$47.17	(\$613.21)

Total **(\$1,969.57)**



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0121	FAF-52-3 (28)	ADA improvements	Various	MILLER	in St. Elizabeth, Tuscumbia, Osage Beach, Lebanon, Richland and Dixon
Totals by Job Numbers					
JCD0121			This Estimate	Previous	To Date
	Posted Item Pay		\$26,456.23	\$623,654.13	\$650,110.36
	Gross Item Adjustments		(\$1,969.57)	(\$957.06)	(\$2,926.63)
	Gross Item Pay		\$24,486.66	\$622,697.07	\$647,183.73
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$8,250.00)	(\$55,350.00)	(\$63,600.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Discrepancy will be resolved once this material has been used on this project and the material is reported in AASHTOWare to remove this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Discrepancy will be resolved once this material has been used on this project and the material is reported in AASHTOWare to remove this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 5021108, Project Item Line Number 0080, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Discrepancy will be resolved once this material has been used on this project and the material is reported in AASHTOWare to remove this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6083006, Minor Item.	Change order need to be generated for this line number to add additional quantity to this project. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6099903, Minor Item.	Change order need to be generated for this line number to add additional quantity to this project. geldmk1	geldmk1	Acknowledged



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

Report Generated on October 4, 2025

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)
240517-D12	JCD0121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.65	\$76,491.54	\$49,719.50
		0001	0020	2032000	CLASS C EXCAVATION	640.00	0.00	640.00	CUYD	293.00	\$12.49	\$3,659.57
		0001	0030	2063000	CLASS 3 EXCAVATION	115.00	1.00	116.00	CUYD	0.00	\$25.16	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,860.00	-36.00	2,824.00	LF	1,544.80	\$9.06	\$13,995.89
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	369.00	-131.00	238.00	LF	215.50	\$18.75	\$4,040.62
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,377.00	-335.00	4,042.00	SQYD	2,001.90	\$9.54	\$19,098.13
		0001	0070	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	274.60	-274.60	0.00	SQYD	0.00	\$90.48	\$0.00
		0001	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	952.90	-481.50	471.40	SQYD	126.00	\$84.38	\$10,631.88
		0001	0090	6039902	WATER	2.00	-1.00	1.00	EA	0.00	\$4,705.56	\$0.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$2,757.76	\$0.00
		0001	0110	6049902	MISC.ADJUSTING DROP INLET	2.00	4.00	6.00	EA	4.00	\$2,553.73	\$10,214.92
		0001	0120	6049902	MISC.ADJUSTING TELEPHONE RISER	1.00	0.00	1.00	EA	0.00	\$1,068.14	\$0.00
		0001	0130	6049902	MISC.ADJUSTING WATER VALVE, WATER METER, OR PULL BOX	5.00	0.00	5.00	EA	1.00	\$901.77	\$901.77
		0001	0140	6081010	CONCRETE CURB RAMP	621.90	-25.60	596.30	SQYD	427.90	\$130.46	\$55,823.83
		0001	0150	6081012	TRUNCATED DOMES	543.00	-8.00	535.00	SQFT	335.30	\$27.69	\$9,284.46
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	54.10	0.00	54.10	SQYD	68.90	\$124.37	\$8,569.09
		0001	0170	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	45.00	0.00	45.00	LF	0.00	\$526.44	\$0.00
		0001	0180	6085007	PAVED APPROACH, 7 IN.	294.00	266.60	560.60	SQYD	270.60	\$85.97	\$23,263.48
		0001	0190	6085008	PAVED APPROACH, 8 IN.	164.10	367.00	531.10	SQYD	506.50	\$99.58	\$50,437.27
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,755.70	-126.60	1,629.10	SQYD	1,015.80	\$57.31	\$58,215.50
		0001	0210	6086008	CONCRETE SIDEWALK, 8 IN.	3.30	0.00	3.30	SQYD	0.00	\$473.81	\$0.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	374.00	0.00	374.00	LF	314.00	\$51.87	\$16,287.18
		0001	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	145.00	-145.00	0.00	LF	0.00	\$43.11	\$0.00
		0001	0240	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 1.5 FT.	77.00	0.00	77.00	LF	0.00	\$70.01	\$0.00
		0001	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	329.00	0.00	329.00	LF	348.70	\$47.17	\$16,448.18
		0001	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	520.00	-26.00	494.00	LF	364.10	\$48.08	\$17,505.93
		0001	0270	6099903	MISC.MODIFIED INTEGRAL CURB, TYPE A, (OVER 6 IN. HEIGHT)	376.00	0.00	376.00	LF	0.00	\$43.56	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$5,264.41	\$21,057.64
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$12,796.74	\$9,597.56
		0001	0300	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$78.97	\$1,263.52
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.92	\$131,547.92	\$120,629.44
		0001	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	835.00	-196.00	639.00	LF	0.00	\$6.32	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	12.00	\$25.27	\$303.24
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	37.00	20.00	57.00	EA	18.00	\$210.58	\$3,790.44
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	0.00	19.00	EA	13.00	\$47.38	\$615.94
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	81.00	0.00	81.00	LF	12.00	\$2.11	\$25.32
		0001	0370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	25.00	0.00	25.00	EA	25.00	\$210.58	\$5,264.50
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10.00	0.00	10.00	SQYD	0.00	\$184.17	\$0.00
		0001	0390	6279901	MISC.CONTACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.85	\$51,591.26	\$43,852.57
		0001	0400	7250312A	12 IN. PIPE GROUP B	83.00	0.00	83.00	LF	0.00	\$45.14	\$0.00
		0001	0410	7250315A	15 IN. PIPE GROUP B	134.00	1.00	135.00	LF	0.00	\$53.17	\$0.00
		0001	0420	7250318A	18 IN. PIPE GROUP B	137.00	0.00	137.00	LF	0.00	\$56.67	\$0.00
		0001	0430	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,037.04	\$0.00
		0001	0440	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	-1.00	7.00	EA	0.00	\$1,072.66	\$0.00
		0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$1,122.29	\$0.00
		0001	0460	8031000A	TURF TYPE TALL FESCUE SODDING	708.00	-27.00	681.00	SQYD	61.30	\$163.20	\$10,004.16
		0001	0470	8061006	ALTERNATE DITCH CHECK	526.00	0.00	526.00	LF	309.00	\$14.74	\$4,554.66
		0001	0480	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	19.00	\$210.58	\$4,001.02
		0001	0490	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$26.31	\$0.00
		0001	0500	8061019	SILT FENCE	590.00	0.00	590.00	LF	527.00	\$3.69	\$1,944.63
		0030	0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	5.00	0.00	5.00	EA	3.00	\$1,029.72	\$3,089.16



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

Report Generated on October 4, 2025

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)
240517-D12	JCD0121	0030	0520	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	4.00	0.00	4.00	EA	4.00	\$1,520.36	\$6,081.44
		0030	0530	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	5.00	\$1,474.04	\$7,370.20
		0030	0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	174.00	0.00	174.00	LF	166.00	\$25.27	\$4,194.82
		0030	0550	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	17.00	0.00	17.00	LF	17.00	\$52.64	\$894.88
		0030	0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,200.00	0.00	1,200.00	LF	755.00	\$1.47	\$1,109.85
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	730.00	0.00	730.00	LF	559.00	\$1.68	\$939.12
		0030	0580	9028500	CABLE, LOOP DETECTOR, IN DUCT	650.00	-650.00	0.00	LF	0.00	\$5.47	\$0.00
		0030	0590	9028510	CABLE, LOOP DETECTOR, LEAD-IN	210.00	-210.00	0.00	LF	0.00	\$2.00	\$0.00
		0030	0600	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	2.20	\$4,000.95	\$8,802.09
		0030	0610	9029902	MISC.DETECTOR, PUSH BUTTON APS	18.00	0.00	18.00	EA	12.00	\$1,643.55	\$19,722.60
		0030	0620	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	10.00	0.00	10.00	EA	2.00	\$302.18	\$604.36
		0030	0630	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	\$26.32	\$0.00
		0040	0640	9039902	MISC.RELOCATE EXIST. SIGNS	24.00	-3.00	21.00	EA	0.00	\$2,632.21	\$0.00
		0040	0650	9039902	MISC.REMOVE AND RELOCATE EXISTING MAILBOX	1.00	0.00	1.00	EA	0.00	\$534.07	\$0.00
		0001	5001	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	1.00	1.00	EA	0.00	\$950.00	\$0.00
		0001	5002	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	2.00	2.00	FT	0.00	\$1,450.00	\$0.00
		0001	5003	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$2,300.00	\$2,300.00
		0040	5004	9031280	2.5 IN. PSST POST - 12 GA.	0.00	152.00	152.00	LF	0.00	\$24.55	\$0.00
		0040	5005	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	0.00	6.00	6.00	EA	0.00	\$243.87	\$0.00
		0040	5006	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	11.00	11.00	EA	0.00	\$231.21	\$0.00
		0040	5007	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	6.00	6.00	EA	0.00	\$393.75	\$0.00
		0040	5008	9035004A	SH-FLAT SHEET	0.00	182.00	182.00	SQFT	0.00	\$46.31	\$0.00
		0001	5009	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.30	0.30	ACRE	0.00	\$11,000.00	\$0.00
Project JCD0121 - Total Value Posted to Date as of Report Generated Date												\$650,110.36
240517-D12 Overall - Total Value Posted to Date as of Report Generated Date												\$650,110.36



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

Report Generated on October 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0121

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
0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	9/19/25	9/26/25	1	2.40	SQYD	SE Corner of Route 52 and Route E in St. Elizabeth - Curb Ramp 1-4 - Rework Item. Field Measured 10 LF x 2 LF = 20/9 = 2.2 SY 0.83333 x 2.58333 = 2.1527691/9 = 0.24 SY Total = 2.44 SY Pay Total = 2.4 SY	482+57.35	LT	482+54.81	LT	Change order item. Rework.
				9/26/25	2	10.90	SQYD	Curb Ramp 1-2 - Rework Item. Field Measured Item. SW Corner of route E and route 52 intersection.	184+85.89	RT	184+84.72 +/-	RT	Change order Item - rework Pay Item
0130	6049902	MISC. DRAINAGE ITEM	9/16/25	9/26/25	1	1.00	EA	EB Bus 54 at Jefferies Rd. Intersection.	181+67.24	LT			
0140	6081010	CONCRETE CURB RAMP	9/19/25	9/26/25	1	0.50	SQYD	SE corner of Route 52 and route E. Rework Item - Curb ramp 1-4.	482+46.60	LT			Rework Item. Change order item
				9/26/25	2	1.30	SQYD	Rework of curb piece next to building for KD's bar and Grill NW Corner 1 LF x 11.75 LF = 11.75/9 = 1.30 SYDS Removed curb and replaced with sloped concrete from existing sidewalk to new sidewalk along building.	184+69.15	LT	184+79.88	LT	Change Order item Rework in St. Elizabeth
0150	6081012	TRUNCATED DOMES	9/29/25	10/1/25	1	10.00	SQFT	Rework - Curb ramp 1-2 reinstalled truncated dome for crossing across Route E to curb ramp 1-1. Also part of this quantity is adding a 2x 2 piece on the SE corner or Route 52 and Route E in St. Elizabeth. 2x2 = 4 sqft.	184+65.99	RT			Rework Item - Change order items - Added to project.
0160	6083006	6 IN. CONCRETE MEDIAN STRIP	9/19/25	9/26/25	1	8.30	SQYD	NW corner of Route 52 and Rte. E in St. Elizabeth. Median strip replacement in front of main entrance into KD's bar and Grill to remove trip hazard. Used Rte. E Station - Curb ramp 1-1	184+84.85	LT			Rework Item on NE Corner Change Order item.
				9/22/25	1	2.60	SQYD	Curb Ramp 1-2 - Rework of median Strip in front of Schell Trading Company. Route 52 and Route E intersection SW Corner	184+65.99	RT	184+92.87	RT	Change order item - Rework of median strips
0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	9/16/25	9/26/25	1	47.00	LF	EB Bus. 54 at Jefferies Rd intersection. Curb placed from end of curb ramp to MoDOT lighting base next to new sidewalk.	181+76.01	LT	182+23.42	LT	Work was completed the week of 9-2-25 to 9-5-25
0250	6099903	MISC. PAVED DRAINAGE	9/19/25	9/26/25	1	13.00	LF	SE Corner of Route 52 and Route E intersection. rework Pay Item. Curb ramp 1-4.	482+57.35	LT	482+54.81	LT	Change order Item - Rework item
0390	6279901	MISC.	9/29/25	10/1/25	1	0.30	LS	Route 28 in Dixon from East A St. Sta. 631+05.00 rt to Chestnut St. Sta. 643+00.00 LT/RT Route 7 in Richland - NE corner of Route A and Route 7 intersection.	0.00	LT/RT CL	0.000	LT/RT CL	
0470	8061006	ALTERNATE DITCH CHECK	9/30/25	10/2/25	1	87.00	LF	Route 28 East side of roadway. Log Mile - 12.658 E - 58.609 - W - 9 LF Log Mile - 12.657 E - 58.610 - W - 6 LF Log Mile - 12.651 E - 58.616 - W - 6 LF Log Mile - 12.646 E - 58.621 - W - 6 LF Log Mile - 12.636 E - 58.631 - W - 6 LF Log Mile - 12.629 E - 58.638 - W - 6 LF Log Mile - 12.625 E - 58.642 - W - 6 LF Log Mile - 12.621 E - 58.646 - W - 6 LF Log Mile - 12.619 E - 58.648 - W - 6 LF Log Mile - 12.611 E - 58.656 - W - 6 LF Log Mile - 12.604 E - 58.663 - W - 6 LF Log Mile - 12.599 E - 58.668 - W - 6 LF Log Mile - 12.593 E - 58.674 - W - 6 LF Log Mile - 12.588 E - 58.679 - W - 6 LF	12.658 E - 58.609 -W	RT			
				10/2/25	2	78.00	LF	Route 28 East side of Roadway Log Mile - 12.581 E - 58.686 - W - 6 LF Log Mile - 12.577 E - 58.690 - W - 6 LF Log Mile - 12.571 E - 58.696 - W - 6 LF Log Mile - 12.565 E - 58.712 - W - 6 LF Log Mile - 12.547 E - 58.720 - W - 6 LF - East B St. Log Mile - 12.517 E - 58.726 - W - 6 LF - East B St. Log Mile - 12.539 E - 58.728 - W - 6 LF Log Mile - 12.524 E - 58.743 - W - 6 LF Log Mile - 12.518 E - 58.751 - W - 6LF Log Mile - 12.511 E - 58.756 - W - 6 LF Log Mile - 12.505 E - 58.762 - W - 6 LF Log Mile - 12.500 E - 58.767 - W - 6 LF Log Mile - 12.492 E - 58.775 - W - 6 LF 13 x 6 = 78 LF	12.581 E - 58.686 W	RT			
				10/2/25	3	69.00	LF	Route 28 East and West side of Roadway Log Mile - 12.486 E - 58.781 - W - 6 LF Log Mile - 12.480 E - 58.787 - W - 6 LF Log Mile - 12.476 E - 58.791 - W - 12 LF Log Mile - 12.467 E - 58.800 - W - 6 LF Log Mile - 12.463 E - 58.804 - W - 6 LF Log Mile - 12.657 E - 58.610 - W - 6 LF - LT Log Mile - 12.663 E - 58.604 - W - 15 LF - LT Total = 69 LF	12.486 E - 58.781 W	RT			
0480	8061007A	CURB INLET CHECK	9/30/25	10/2/25	1	2.00	EA	Route 42 at School of the Osage intersection - NE corner 58+84.80 LT - 1 Each 58+16.42 LT - 1 Each Total = 2 each	54+84.80	LT	56+16.42	LT	Installed back in August. Missed pay
0500	8061019	SILT FENCE	9/30/25	10/2/25	1	45.00	LF	Route 28 west side of roadway. In front of the Dixon Community Housing Corp. Used Log Mile	12.660 E - 58.607 -W	LT			

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0020	CLASS C EXCAVATION	Price FUEL		11	Aug 4, 2025	SYSTEM	(\$9.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			(\$9.49)				
			Price FUEL - Total			(\$9.49)					
		0020 - Total							(\$9.49)		
	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 2, 2025	SYSTEM	(\$1,712.43)			
					3	Apr 2, 2025	SYSTEM	\$1,712.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Apr 16, 2025	SYSTEM	(\$3,037.54)			
					4	Apr 16, 2025	SYSTEM	\$3,037.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 2, 2025	SYSTEM	(\$4,277.74)			
					5	May 2, 2025	SYSTEM	\$4,277.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	May 16, 2025	SYSTEM	(\$6,395.62)			
					6	May 16, 2025	SYSTEM	\$6,395.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jun 2, 2025	SYSTEM	(\$6,615.04)			
					7	Jun 2, 2025	SYSTEM	\$6,615.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jun 16, 2025	SYSTEM	(\$7,149.28)			
					8	Jun 16, 2025	SYSTEM	\$7,149.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jun 30, 2025	SYSTEM	(\$9,980.75)			
					9	Jul 1, 2025	SYSTEM	\$9,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Jul 16, 2025	SYSTEM	(\$13,432.32)			
					10	Jul 16, 2025	SYSTEM	\$13,432.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00				
				Material - Total			\$0.00				
					Price FUEL		3	Apr 2, 2025	SYSTEM	(\$7.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							4	Apr 16, 2025	SYSTEM	(\$4.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							5	May 2, 2025	SYSTEM	(\$4.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			6	May 16, 2025	SYSTEM	(\$12.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			7	Jun 2, 2025	SYSTEM	(\$1.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			8	Jun 16, 2025	SYSTEM	(\$3.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			9	Jun 30, 2025	SYSTEM	(\$18.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			10	Jul 16, 2025	SYSTEM	(\$4.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0060	TYPE 5 AGGREGATE FOR BASE	Price FUEL		11	Aug 4, 2025	SYSTEM	(\$2.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 18, 2025	SYSTEM	(\$0.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 2, 2025	SYSTEM	(\$0.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 16, 2025	SYSTEM	(\$2.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$62.81)	
					Price FUEL - Total			(\$62.81)	
					0060 - Total			(\$62.81)	
					4	Apr 16, 2025	SYSTEM	(\$6,336.94)	
					4	Apr 16, 2025	SYSTEM	\$6,336.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		5	May 2, 2025	SYSTEM	(\$9,509.63)	
					5	May 2, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	May 16, 2025	SYSTEM	(\$18,875.81)	
					6	May 16, 2025	SYSTEM	\$18,875.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 2, 2025	SYSTEM	(\$23,854.23)	
					7	Jun 2, 2025	SYSTEM	\$23,854.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 16, 2025	SYSTEM	(\$23,854.23)	
					8	Jun 16, 2025	SYSTEM	\$23,854.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 30, 2025	SYSTEM	(\$9,509.63)	
					9	Jul 1, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 16, 2025	SYSTEM	(\$9,509.63)	
					10	Jul 16, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	(\$9,509.63)	
					11	Aug 4, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 18, 2025	SYSTEM	(\$9,509.63)	
					12	Aug 18, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2025	SYSTEM	(\$9,509.63)	
					13	Sep 2, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 16, 2025	SYSTEM	(\$9,509.63)	
					14	Sep 16, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			2025			Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					15	Oct 2, 2025	SYSTEM	(\$10,631.88)			
					15	Oct 2, 2025	SYSTEM	\$10,631.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total						\$0.00		
			Material - Total						\$0.00		
			Price FUEL		4	Apr 16, 2025	SYSTEM	(\$3.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Apr 16, 2025	SYSTEM	(\$7.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	May 2, 2025	SYSTEM	(\$5.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	May 16, 2025	SYSTEM	(\$25.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Jun 2, 2025	SYSTEM	(\$13.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Jun 30, 2025	SYSTEM	\$43.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					15	Oct 2, 2025	SYSTEM	(\$0.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$12.13)		
			Price FUEL - Total						(\$12.13)		
			0080 - Total						(\$12.13)		
			0140	CONCRETE CURB RAMP	Material		3	Apr 2, 2025	SYSTEM	(\$5,922.88)	
							3	Apr 2, 2025	SYSTEM	\$5,922.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							10	Jul 16, 2025	SYSTEM	(\$32,393.22)	
							10	Jul 16, 2025	SYSTEM	\$32,393.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total						\$0.00
	Material - Total						\$0.00				
	0140 - Total						\$0.00				
	0160	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	12	Aug 18, 2025	SYSTEM	(\$87.06)			
					13	Sep 2, 2025	SYSTEM	(\$397.98)			
					15	Oct 2, 2025	SYSTEM	(\$1,355.63)			
			Overrun - Total						(\$1,840.67)		
			Overrun - Total						(\$1,840.67)		
	0160 - Total						(\$1,840.67)				
	0180	PAVED APPROACH, 7 IN.	Material		9	Jun 30, 2025	SYSTEM	(\$2,983.16)			
					9	Jul 1, 2025	SYSTEM	\$2,983.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Jul 16, 2025	SYSTEM	(\$13,514.48)			
					10	Jul 16, 2025	SYSTEM	\$13,514.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			- Total						\$0.00		
			Material - Total						\$0.00		



Line Item Adjustments by Estimate

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0121	0180	PAVED APPROACH, 7 IN.	Price FUEL		9	Jun 30, 2025	SYSTEM	(\$8.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Jul 16, 2025	SYSTEM	(\$5.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Aug 4, 2025	SYSTEM	(\$1.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Sep 2, 2025	SYSTEM	(\$1.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$15.95)		
					Price FUEL - Total			(\$15.95)		
	0180 - Total								(\$15.95)	
	0190	PAVED APPROACH, 8 IN.	Material		9	Jun 30, 2025	SYSTEM	(\$16,928.60)		
					9	Jul 1, 2025	SYSTEM	\$16,928.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Jul 16, 2025	SYSTEM	(\$25,104.12)		
					10	Jul 16, 2025	SYSTEM	\$25,104.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
			Price FUEL		9	Jun 30, 2025	SYSTEM	(\$43.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Jul 16, 2025	SYSTEM	(\$3.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Aug 4, 2025	SYSTEM	(\$7.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Aug 18, 2025	SYSTEM	(\$0.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Sep 2, 2025	SYSTEM	(\$0.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$56.33)		
			Price FUEL - Total			(\$56.33)				
	0190 - Total								(\$56.33)	
0200	CONCRETE SIDEWALK, 4 IN.	Material		3	Apr 2, 2025	SYSTEM	(\$5,375.68)			
				3	Apr 2, 2025	SYSTEM	\$5,375.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total			\$0.00			
				Material - Total			\$0.00			
				0200 - Total						
0250	MISC. PAVED DRAINAGE	Material		3	Apr 2, 2025	SYSTEM	(\$1,933.97)			
				3	Apr 2, 2025	SYSTEM	\$1,933.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				4	Apr 16, 2025	SYSTEM	(\$1,933.97)			
				4	Apr 16, 2025	SYSTEM	\$1,933.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5	May 2, 2025	SYSTEM	(\$9,339.66)			
				5	May 2, 2025	SYSTEM	\$9,339.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				- Total			\$0.00			



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0250	MISC. PAVED DRAINAGE	Material - Total					\$0.00			
			Overrun	Overrun	13	Sep 2, 2025	SYSTEM	(\$316.04)			
					15	Oct 2, 2025	SYSTEM	(\$613.21)			
				Overrun - Total					(\$929.25)		
			Overrun - Total					(\$929.25)			
			0250 - Total					(\$929.25)			
	0260	MISC. PAVED DRAINAGE	Material		3	Apr 2, 2025	SYSTEM	(\$3,851.21)			
					3	Apr 2, 2025	SYSTEM	\$3,851.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Apr 16, 2025	SYSTEM	(\$6,668.70)			
					4	Apr 16, 2025	SYSTEM	\$6,668.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					5	May 2, 2025	SYSTEM	(\$6,668.70)			
					5	May 2, 2025	SYSTEM	\$6,668.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total					\$0.00			
			0260 - Total					\$0.00			
	0460	TURF TYPE TALL FESCUE SODDING	Material		6	May 16, 2025	SYSTEM	(\$10,004.16)			
					7	Jun 2, 2025	SYSTEM	(\$10,004.16)			
					- Total					(\$20,008.32)	
				Material - Total					(\$20,008.32)		
			MaterialCredit		7	Jun 2, 2025	SYSTEM	\$10,004.16			
					8	Jun 16, 2025	SYSTEM	\$10,004.16			
				- Total					\$20,008.32		
			MaterialCredit - Total					\$20,008.32			
			0460 - Total					\$0.00			
	0470	ALTERNATE DITCH CHECK	Material		3	Apr 2, 2025	SYSTEM	(\$1,105.50)			
					4	Apr 16, 2025	SYSTEM	(\$1,105.50)			
					- Total					(\$2,211.00)	
				Material - Total					(\$2,211.00)		
			MaterialCredit		4	Apr 16, 2025	SYSTEM	\$1,105.50			
					5	May 2, 2025	SYSTEM	\$1,105.50			
				- Total					\$2,211.00		
			MaterialCredit - Total					\$2,211.00			
			0470 - Total					\$0.00			
	0480	CURB INLET CHECK	Material		3	Apr 2, 2025	SYSTEM	(\$421.16)			
					4	Apr 16, 2025	SYSTEM	(\$421.16)			
				- Total					(\$842.32)		
			Material - Total					(\$842.32)			



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0480	CURB INLET CHECK	MaterialCredit		4	Apr 16, 2025	SYSTEM	\$421.16			
					5	May 2, 2025	SYSTEM	\$421.16			
				- Total						\$842.32	
				MaterialCredit - Total						\$842.32	
			0480 - Total							\$0.00	
	0600	BASE, CONCRETE	Material		9	Jun 30, 2025	SYSTEM	(\$3,520.84)			
					9	Jul 1, 2025	SYSTEM	\$3,520.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					10	Jul 16, 2025	SYSTEM	(\$3,520.84)			
					10	Jul 16, 2025	SYSTEM	\$3,520.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			0600 - Total							\$0.00	
	5003	FLASHING ARROW PANEL	Material		8	Jun 16, 2025	SYSTEM	(\$2,300.00)			
					8	Jun 16, 2025	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
			5003 - Total							\$0.00	
JCD0121 - Total								(\$2,926.63)			
Overall - Total								(\$2,926.63)			



Contract Adjustments for Contract - 240517-D12

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	JCD0121	Liquidated Damage		(\$55,350.00)	100	September 16, 2025	geldmk1	AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is \$5,400.00 per day and Contract Administrative Costs of \$750.00 per day. The following dates were charged both amounts listed above for a daily total of \$6,150.00 per day. September 3rd - September 5th, September 8th - September 12th and September 15th. Total amount equals 9 days x \$6,150.00 = \$55,350.00
14 - Total				(\$55,350.00)				
15	JCD0121	Liquidated Damage		(\$8,250.00)	100	October 2, 2025	geldmk1	AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is \$5,400.00 per day and Contract Administrative Costs of \$750.00 per day. The following dates were charged Contract Administrative Costs listed above for a daily total of \$750.00 per day. September 16th - September 19th, September 22nd - September 26th and September 29th - September 30th, 2025. Total amount equals 11 days x \$750.00 = \$8,250.00
15 - Total				(\$8,250.00)				
Overall - Total				(\$63,600.00)				