



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	240517-D12	<b>Pay Period Start</b>	October 16, 2025	<b>Original Contract Amount</b>	\$1,204,234.15
<b>17</b>	<b>Prime Contractor</b>	S & A Equipment & Builders, LLC	<b>Pay Period End</b>	November 1, 2025	<b>Net Change Order Amount</b>	(\$11,116.97)
					<b>Current Contract Amount</b>	\$1,193,117.18

Approval Date						By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					geldmk1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					beckc2
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2025	September 9, 2025		60.01%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 17

		This Estimate	Previous	To Date
240517-D12	Total Posted Items Pay	\$25,877.80	\$690,091.83	\$715,969.63
	Gross Item Adjustments	(\$3,206.65)	(\$8,768.99)	(\$11,975.64)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$6,750.00)	(\$71,850.00)	(\$78,600.00)
	Other Contract Adjustments	\$27,000.00	\$0.00	\$27,000.00
			\$609,472.84	\$652,393.99
<b>Contract Total Payable This Estimate:</b>		<b>\$42,921.15</b>		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$25.160	21	\$528.36
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.540	274.500	\$2,618.73
	0180	6085007	PAVED APPROACH, 7 IN.	SQYD	\$85.970	132.900	\$11,425.41
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.310	141.600	\$8,115.10
	0410	7250315A	15 IN. PIPE GROUP B	LF	\$53.170	60	\$3,190.20

<b>Project JCD0121 - Total</b>							<b>\$25,877.80</b>
<b>Overall - Total</b>							<b>\$25,877.80</b>

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 following dates were charged Contract Administrative Costs listed above for a daily total of \$750.00 per day. October 16th - October 17th, October 20 - October 24th and October 27th - October 31st, 2025. Total amount equals 14 days x \$750.00 = \$10,500.00	100	(\$10,500.00)
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	100	\$3,750.00



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					<b>Current Contract Amount</b>	\$1,193,117.18

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			day and Contract Administrative Costs of \$750.00 per day. The following charged dates on Estimate No. 14 were removed from the contract due to Change Order No. 6 changing the Completion Date to September 9th, 2025. Contract Administrative Costs listed above for a daily total of \$750.00 per day. September 3rd - September 5th, and September 8th - September 9th, 2025. Total amount equals 5 days x \$750.00 = \$3,750.00		
JCD0121	Other Contract Adjustment	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 charged dates on Estimate No. 14 were removed from the contract due to Change Order No. 6 changing the Completion Date to September 9th, 2025. Daily Road User Costs listed above for a daily total of \$5,400.00 per day. September 3rd - September 5th, and September 8th - September 9th, 2025. Total amount equals 5 days x \$5,400.00 = \$27,000.00.	100	\$27,000.00
<b>Project JCD0121 - Total</b>					<b>\$20,250.00</b>
<b>Overall - Total</b>					<b>\$20,250.00</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	98.10000	(\$0.02)	(\$2.12)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	73.80000	(\$0.02)	(\$1.59)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	61.40000	(\$0.02)	(\$1.33)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10	(\$0.02)	(\$0.22)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	31.20000	(\$0.02)	(\$0.67)
	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-199.30000	\$84.38	(\$16,816.93)
	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		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.	199.30000	\$84.38	\$16,816.93
	0180	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30.30000	(\$0.08)	(\$2.40)
	0180	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index	61.40000	(\$0.08)	(\$4.86)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0121					Adjustment Type applied is FUEL			
	0180	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10	(\$0.08)	(\$0.79)
	0180	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	31.20000	(\$0.08)	(\$2.47)
	0400	12 IN. PIPE GROUP B	Material			-49	\$45.14	(\$2,211.86)
	0400	12 IN. PIPE GROUP B	MaterialCredit			49	\$45.14	\$2,211.86
	0410	15 IN. PIPE GROUP B	Material			-128	\$53.17	(\$6,805.76)
	0410	15 IN. PIPE GROUP B	MaterialCredit			68	\$53.17	\$3,615.56
Total								(\$3,206.65)



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Project Details

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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		\$25,877.80	\$690,091.83	\$715,969.63
	Gross Item Adjustments		(\$3,206.65)	(\$8,768.99)	(\$11,975.64)
	Gross Item Pay		\$22,671.15	\$681,322.84	\$703,993.99
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$6,750.00)	(\$71,850.00)	(\$78,600.00)
	Other Contract Adjustments		\$27,000.00	\$0.00	\$27,000.00



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

Report Generated on November 5, 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 the 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 the 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 Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Discrepancy will be resolved once this material has been used on the project and the material is reported in AASHTOWare to remove this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250312A, Project Item Line Number 0400, Material Set 7250312A96, Material 1041CPPPDW..12 - Polypropylene Culv Double Wall 12", Acceptance Action Generic 1041CPPPDW..12 is insufficient.	This discrepancy will be resolved once the contractor has sent the proper paperwork to MoDOT Central Office materials to get the pipe reported for this Line Number. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250312A, Project Item Line Number 0400, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	This discrepancy will be resolved once the contractor has sent the proper paperwork to MoDOT Central Office materials to get the pipe reported for this Line Number. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250315A, Project Item Line Number 0410, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	This discrepancy will be resolved once the contractor has sent the proper paperwork to MoDOT Central Office materials to get the pipe reported for this Line Number. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250315A, Project Item Line Number 0410, Material Set 7250315A96, Material 1041CPPPDW..15 - Polypropylene Culv Double Wall 15", Acceptance Action Generic 1041CPPPDW..15 is insufficient.	This discrepancy will be resolved once the contractor has sent the proper paperwork to MoDOT Central Office materials to get the pipe reported for this Line Number. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
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 needs to be processed to resolve this discrepancy. Additional quantity needs to be added to this line number. 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 needs to be processed to resolve this discrepancy. Additional quantity needs to be added to this line number. geldmk1	geldmk1	Acknowledged



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 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	0.75	\$76,491.54	\$57,368.66
		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	53.50	\$25.16	\$1,346.06
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,860.00	-36.00	2,824.00	LF	1,594.70	\$9.06	\$14,447.98
		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	2,523.90	\$9.54	\$24,078.01
		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	199.30	\$84.38	\$16,816.93
		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	1.00	\$2,757.76	\$2,757.76
		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	450.00	\$130.46	\$58,707.00
		0001	0150	6081012	TRUNCATED DOMES	543.00	-8.00	535.00	SQFT	359.30	\$27.69	\$9,949.02
		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	444.80	\$85.97	\$38,239.46
		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	1,268.20	\$57.31	\$72,680.54
		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	49.00	\$45.14	\$2,211.86
		0001	0410	7250315A	15 IN. PIPE GROUP B	134.00	1.00	135.00	LF	128.00	\$53.17	\$6,805.76
		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	333.00	\$14.74	\$4,908.42
		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	562.00	\$3.69	\$2,073.78
		0030	0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	5.00	0.00	5.00	EA	3.00	\$1,029.72	\$3,089.16



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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												\$715,969.64
240517-D12 Overall - Total Value Posted to Date as of Report Generated Date												\$715,969.64



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

Report Generated on November 5, 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
0030	2063000	CLASS 3 EXCAVATION	10/21/25	10/24/25	1	21.00	CUYD	Private Entrances - Route 28 Dixon, MO - Paved Approach 639+26.74 to 639+55.74 RT = 10 CY 640+05.81 to 640+36.81 RT = 11 CY total = 21 CY	639+26.74	RT	640+36.81	RT	
0060	3040504	TYPE 5 AGGREGATE FOR BASE	10/16/25	10/23/25	1	21.70	SQYD	Route 28 eastside of roadway. 39 LF x 5 LF = 195/9 = 21.7 SY 39 LF of total 167 LF sidewalk run.	636+76.00	RT	638+43.00	RT	
				10/23/25	2	46.10	SQYD	Route 28 eastside of roadway - 83 LF x 5 LF = 415/9 = 46.1 SY	638+53.00	RT	639+36.00	RT	
				10/23/25	3	30.30	SQYD	Route 28 eastside of roadway. Private entrance paved approach 605 South Ellen (Route 28).	638+33.00	RT	638+63.00	RT	
			10/17/25	10/23/25	1	29.40	SQYD	Route 28 NB east side of roadway - 53 LF x 5 LF 265/9 = 29.4 SY 53 LF of 71 LF run of sidewalk	639+45.00	RT	640+16.00	RT	
				10/23/25	2	44.40	SQYD	Route 28 NB - eastside of the roadway. - New sidewalk - 80 LF x 5 LF = 400/9 = 44.4 SY	640+26.00	RT	641+06.00	RT	
			10/21/25	10/24/25	1	32.20	SQYD	Private Entrance Route 28 eastside of Roadway (2 entrance to 607 S. Ellen St) Changed back width of approach from 9 LF to 12 LF	639+26.00	RT	639+55.00	RT	Change Order - PQ = 28.2 SY add +4 SY due to changing back width to 12 LF instead of 9 LF
				10/24/25	2	29.20	SQYD	Private Entrance - Route 28 Dixon, MO - (603 S. Ellen St.)	640+06.00	RT	640+36.00	RT	
			10/22/25	10/23/25	1	10.00	SQYD	Route 28 - Private Entrance - Dixon, MO (601 S. Ellen St.) sidewalk portion of approach 18 LF x 5 LF = 90/9 = 10 SY	640+06.00	RT	640+36.00	RT	
			10/24/25	11/3/25	1	31.20	SQYD	Route 28 in Dixon, MO - Private Entrance - Front half of the approach. (601 S. Ellen St.)	640+96.00	RT	641+34.00	RT	
0180	6085007	PAVED APPROACH, 7 IN.	10/16/25	10/23/25	1	30.30	SQYD	Route 28 eastside of roadway. Private entrance paved approach 605 South Ellen (Route 28).	638+33.00	RT	638+63.00	RT	
			10/21/25	10/24/25	1	32.20	SQYD	Private Entrance Route 28 eastside of Roadway (2 entrance to 607 S. Ellen St) Changed back width of approach from 9 LF to 12 LF	639+26.00	RT	639+55.00	RT	Change Order - PQ = 28.2 SY add +4 SY due to changing back width to 12 LF instead of 9 LF
				10/24/25	2	29.20	SQYD	Route 28 Dixon, MO - Private entrance - (603 S. Ellen St.)	640+06.00	RT	640+36.00	RT	
			10/22/25	10/23/25	1	10.00	SQYD	Route 28 - Private Entrance - Dixon, MO (601 S. Ellen St.) sidewalk portion of approach 18 LF x 5 LF = 90/9 = 10 SY	640+96.00	RT	641+34.00	RT	
			10/24/25	11/3/25	1	31.20	SQYD	Route 28 in Dixon, MO - Private Entrance - Front half of the approach. (601 S. Ellen St.)	640+96.00	RT	641+34.00	RT	
0200	6086004	CONCRETE SIDEWALK, 4 IN.	10/16/25	10/23/25	1	21.70	SQYD	Route 28 eastside of roadway. 39 LF x 5 LF = 195/9 = 21.7 SY 39 LF of total 167 LF sidewalk run.	636+76.00	RT	638+43.00	RT	
				10/23/25	2	46.10	SQYD	Route 28 eastside of roadway - 83 LF x 5 LF = 415/9 = 46.1 SY	638+53.00	RT	639+36.00	RT	
			10/17/25	10/23/25	1	29.40	SQYD	Route 28 NB east side of roadway - 53 LF x 5 LF 265/9 = 29.4 SY 53 LF of 71 LF run of sidewalk	639+45.00	RT	640+16.00	RT	
				10/23/25	2	44.40	SQYD	Route 28 NB - eastside of the roadway. - New sidewalk - 80 LF x 5 LF = 400/9 = 44.4 SY	640+26.00	RT	641+06.00	RT	
0410	7250315A	15 IN. PIPE CULVERT GROUP B	10/21/25	10/24/25	1	29.00	LF	Private entrance paved approach to 607 (South Ellen St.) Route 28	639+26.74	RT	639+55.74	RT	
				10/24/25	2	31.00	LF	Private Entrance paved approach Route 28 (603 South Ellen St.)	640+05.81	RT	640+36.81	RT	

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





## Line Item Adjustments by Estimate

Nov 5, 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)
					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

Nov 5, 2025

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
					16	Oct 16, 2025	SYSTEM	(\$5.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Nov 3, 2025	SYSTEM	(\$5.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$74.08)	
					Price FUEL - Total			(\$74.08)	
					0060 - Total			(\$74.08)	
	0080	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		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.
					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



## Line Item Adjustments by Estimate

Nov 5, 2025

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						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 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.				
					16	Oct 16, 2025	SYSTEM	(\$16,816.93)					
					16	Oct 16, 2025	SYSTEM	\$16,816.93	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.				
					17	Nov 3, 2025	SYSTEM	(\$16,816.93)					
					17	Nov 3, 2025	SYSTEM	\$16,816.93	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.				
					- 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		
							16	Oct 16, 2025	SYSTEM	(\$6.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$18.46)					
					Price FUEL - Total			(\$18.46)					
					0080 - Total			(\$18.46)					
					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)	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0160	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun - Total				(\$1,840.67)	
				Overrun - Total				(\$1,840.67)	
			0160 - Total						
	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		
			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
					16	Oct 16, 2025	SYSTEM	(\$3.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Nov 3, 2025	SYSTEM	(\$10.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$29.74)		
			Price FUEL - Total				(\$29.74)		
			0180 - Total						
	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						
	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



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0200	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0200 - Total				\$0.00		
	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		
			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				
	0400	12 IN. PIPE CULVERT GROUP B	Material		16	Oct 16, 2025	SYSTEM	(\$2,211.86)	
					17	Nov 3, 2025	SYSTEM	(\$2,211.86)	
			- Total				(\$4,423.72)		
			Material - Total				(\$4,423.72)		
			MaterialCredit		17	Nov 3, 2025	SYSTEM	\$2,211.86	
					- Total				\$2,211.86
	MaterialCredit - Total				\$2,211.86				
	0400 - Total				(\$2,211.86)				
	0410	15 IN. PIPE CULVERT GROUP B	Material		16	Oct 16, 2025	SYSTEM	(\$3,615.56)	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0410	15 IN. PIPE CULVERT GROUP B	Material		17	Nov 3, 2025	SYSTEM	(\$6,805.76)	
				- Total				(\$10,421.32)	
			Material - Total					(\$10,421.32)	
			MaterialCredit		17	Nov 3, 2025	SYSTEM	\$3,615.56	
				- Total				\$3,615.56	
			MaterialCredit - Total					\$3,615.56	
			0410 - Total					(\$6,805.76)	
	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)	
			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



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0600	BASE, CONCRETE	Material						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							(\$11,975.64)	
Overall - Total							(\$11,975.64)		



## 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)				
16	JCD0121	Liquidated Damage		(\$8,250.00)	100	October 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 Contract Administrative Costs listed above for a daily total of \$750.00 per day. October 1st - October 3rd, October 6th - October 10th and October 13th - October 15th, 2025. Total amount equals 11 days x \$750.00 = \$8,250.00
16 - Total				(\$8,250.00)				
17	JCD0121	Liquidated Damage	OTHR	\$3,750.00	100	November 3, 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 charged dates on Estimate No. 14 were removed from the contract due to Change Order No. 6 changing the Completion Date to September 9th, 2025. Contract Administrative Costs listed above for a daily total of \$750.00 per day. September 3rd - September 5th, and September 8th - September 9th, 2025. Total amount equals 5 days x \$750.00 = \$3,750.00
		Liquidated Damage		(\$10,500.00)	100	November 3, 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. October 16th - October 17th, October 20 - October 24th and October 27th - October 31st, 2025. Total amount equals 14 days x \$750.00 = \$10,500.00
		Other Contract Adjustment	RUC	\$27,000.00	100	November 3, 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 charged dates on Estimate No. 14 were removed from the contract due to Change Order No. 6 changing the Completion Date to September 9th, 2025. Daily Road User Costs listed above for a daily total of \$5,400.00 per day. September 3rd - September 5th, and September 8th - September 9th, 2025. Total amount equals 5 days x \$5,400.00 = \$27,000.00.
17 - Total				\$20,250.00				
Overall - Total				(\$51,600.00)				