



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	240517-D12	Pay Period Start	November 16, 2025	Original Contract Amount	\$1,204,234.15
19	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$4,459.18
					Current Contract Amount	\$1,208,693.33

Approval Date						By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					geldmk1
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bowmaa2
December 4, 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 9, 2025		69.59%

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. 19			
	This Estimate	Previous	To Date
240517-D12			
Total Posted Items Pay	\$56,952.30	\$784,219.63	\$841,171.93
Gross Item Adjustments	\$14,100.46	(\$31,772.54)	(\$17,672.08)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$7,500.00)	(\$85,350.00)	(\$92,850.00)
Other Contract Adjustments	\$0.00	\$27,000.00	\$27,000.00
		\$694,097.09	\$757,649.85
Contract Total Payable This Estimate:	\$63,552.76		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$76,491.540	0.100	\$7,649.15
	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$25.160	20	\$503.20
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.540	205.400	\$1,959.52
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$130.460	66.100	\$8,623.41
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.310	132.100	\$7,570.65
	0210	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$473.810	3.300	\$1,563.57
	0270	6099903	MISC.MODIFIED INTEGRAL CURB, TYPE A, (OVER 6 IN. HEIGHT)	LF	\$43.560	38	\$1,655.28
	0390	6279901	MISC.CONTACTOR FURNISHED SURVEYING AND STAKING	LS	\$51,591.260	0.150	\$7,738.69
	0400	7250312A	12 IN. PIPE GROUP B	LF	\$45.140	18	\$812.52
	0410	7250315A	15 IN. PIPE GROUP B	LF	\$53.170	52	\$2,764.84
	0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$1,029.720	2	\$2,059.44
	0530	9022708	POST, SIGNAL 8 FT.	EA	\$1,474.040	1	\$1,474.04
	0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$25.270	8	\$202.16
	0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.470	170	\$249.90
	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.680	170	\$285.60
	0600	9029100	BASE, CONCRETE	CUYD	\$4,000.950	1.100	\$4,401.05
	0610	9029902	MISC.DETECTOR, PUSH BUTTON APS	EA	\$1,643.550	2	\$3,287.10
	0620	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	EA	\$302.180	1	\$302.18
	5001	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$950.000	1	\$950.00
	5002	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$1,450.000	2	\$2,900.00

Project JCD0121 - Total	\$56,952.30
-------------------------	-------------



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	240517-D12	Pay Period Start	November 16, 2025	Original Contract Amount	\$1,204,234.15
19	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$4,459.18
					Current Contract Amount	\$1,208,693.33

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
----------------	-------------	-----------	------------------	------	------------	-----------------------	--------------------------

Overall - Total \$56,952.30

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. November 17th - November 21st, November 24th - November 26th, November 28th and December 1st, 2025. Total amount equals 10 days x \$750.00 = \$7,500.00. November 27th, 2025, was not charged due to Thanksgiving Holiday which is a Holiday established by Missouri Law.	100	(\$7,500.00)

Project JCD0121 - Total (\$7,500.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$7,500.00)

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	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	98.40000	(\$0.01)	(\$0.61)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	61.70000	(\$0.01)	(\$0.38)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2.10000	(\$0.01)	(\$0.01)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	43.20000	(\$0.01)	(\$0.27)
	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 (0005) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	199.30000	\$84.38	\$16,816.93
	0160	6 IN. CONCRETE MEDIAN STRIP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.37000 - 124.37000, 'is applied (if non-zero).	10.90000	\$124.37	\$1,355.63
	0250	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.17000 - 47.17000, 'is applied (if non-zero).	13	\$47.17	\$613.21
	0400	12 IN. PIPE GROUP B	Material			-67	\$45.14	(\$3,024.38)
	0400	12 IN. PIPE GROUP B	Material		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.	67	\$45.14	\$3,024.38



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	240517-D12	Pay Period Start	November 16, 2025	Original Contract Amount	\$1,204,234.15
19	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$4,459.18
					Current Contract Amount	\$1,208,693.33

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0121	0400	12 IN. PIPE GROUP B	MaterialCredit			49	\$45.14	\$2,211.86
	0410	15 IN. PIPE GROUP B	Material			-249	\$53.17	(\$13,239.33)
	0410	15 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	249	\$53.17	\$13,239.33
	0410	15 IN. PIPE GROUP B	MaterialCredit			197	\$53.17	\$10,474.49
	0410	15 IN. PIPE GROUP B	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '53.17000 - 53.17000, 'is applied (if non-zero).	62	\$53.17	\$3,296.54
	5001	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$950.00	(\$950.00)
	5002	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-2	\$1,450.00	(\$2,900.00)
	5004	2.5 IN. PSST POST - 12 GA.	Material			-87	\$24.55	(\$2,135.85)
	5004	2.5 IN. PSST POST - 12 GA.	MaterialCredit			87	\$24.55	\$2,135.85
	5005	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material			-6	\$243.87	(\$1,463.22)
	5005	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	MaterialCredit			6	\$243.87	\$1,463.22
	5006	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-6	\$231.21	(\$1,387.26)
	5006	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			6	\$231.21	\$1,387.26
	5007	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-6	\$393.75	(\$2,362.50)
	5007	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			6	\$393.75	\$2,362.50
	5008	SH-FLAT SHEET	Material			-118.30000	\$46.31	(\$5,478.47)
	5008	SH-FLAT SHEET	MaterialCredit			118.30000	\$46.31	\$5,478.47
Total								\$14,100.46



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

Report Generated on December 5, 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		\$56,952.30	\$784,219.63	\$841,171.93
	Gross Item Adjustments		\$14,100.46	(\$31,772.54)	(\$17,672.08)
	Gross Item Pay		\$71,052.76	\$752,447.09	\$823,499.85
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$7,500.00)	(\$85,350.00)	(\$92,850.00)
	Other Contract Adjustments		\$0.00	\$27,000.00	\$27,000.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 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.	Working with MoDOT Central District Material Department to resolve this discrepancy. This material needs to be removed from this line number as the other tie bar material listed has been used on this project. 5M16 GR60/M420. 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.	This discrepancy will be resolved once this material has been used on the project and the material has been reported in AASHTOWare to resolve 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.	This discrepancy will be resolved once this material has been used on the project and the material has been reported in AASHTOWare to resolve this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 6141120, Project Item Line Number 5001, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Need material certifications from Contractor's Material Supplier to resolve this discrepancy. Email was sent to contractor requesting this information on 11-20-2025. geldmk1	geldmk1	Acknowledged
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.	Thermoplastic Pipe Shipping Report has been submitted by the contractor's material supplier and waiting for material to be reported by MoDOT Central Office Material Department. geldmk1	geldmk1	Overridden
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.	Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm needs to be removed from this line number. The contractor has elected to use The Thermoplastic pipe instead. Central District Materials has been contacted to resolve this discrepancy. geldmk1	geldmk1	Overridden
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.	Thermoplastic Pipe Shipping Report has been submitted by the contractor's material supplier and waiting for material to be reported by MoDOT Central Office Material Department. geldmk1	geldmk1	Overridden
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.	Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm needs to be removed from this line number. The contractor has elected to use The Thermoplastic pipe instead. Central District Materials has been contacted to resolve this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7311022, Project Item Line Number 5002, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Need material certifications from Contractor's Material Supplier to resolve this discrepancy. Email was sent to contractor requesting this information on 11-20-2025. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 9031241, Project Item Line Number 5007, Material Set 903124196, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with the prime contractor and their sub-contractor who installed material for this line number. The material reports need to be sent to MoDOT material Department to resolve this discrepancy. Once the material reports are sent to MoDOT Materials this will resolve this discrepancy for this Line Number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 9031272A, Project Item Line Number 5005, Material Set 9031272A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with the prime contractor and their sub-contractor who installed material for this line number. The material reports need to be sent to MoDOT material Department to resolve this discrepancy. Once the material reports are sent to MoDOT Materials this will resolve this discrepancy for this Line Number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 9031280, Project Item Line Number 5004, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with the prime contractor and their sub-contractor who installed material for this line number. The material reports need to be sent to MoDOT material Department to resolve this discrepancy. Once the material reports are sent to MoDOT Materials this will resolve this discrepancy for this Line Number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 9031281A, Project Item Line Number 5006, Material Set 9031281A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with the prime contractor and their sub-contractor who installed material for this line number. The material reports need to be sent to MoDOT material Department to resolve this discrepancy. Once the material reports are sent to MoDOT Materials this will resolve this discrepancy for this Line Number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 9035004A, Project Item Line Number 5008, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with the prime contractor and their sub-contractor who installed material for this line number. The material reports need to be sent to MoDOT material Department to resolve this discrepancy. Once the material reports are sent to MoDOT Materials this will resolve this discrepancy for this Line Number. 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 need to be processed to add additional quantity 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 need to be processed to add additional quantity to this Line Number. geldmk1	geldmk1	Acknowledged



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

Report Generated on December 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	0.85	\$76,491.54	\$65,017.81
		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	94.50	\$25.16	\$2,377.62
		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	3,009.20	\$9.54	\$28,707.77
		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	-468.20	484.70	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	-23.80	598.10	SQYD	523.30	\$130.46	\$68,269.72
		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	10.90	65.00	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	560.60	\$85.97	\$48,194.78
		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	1,539.40	\$57.31	\$88,223.01
		0001	0210	6086008	CONCRETE SIDEWALK, 8 IN.	3.30	0.00	3.30	SQYD	3.30	\$473.81	\$1,563.57
		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	13.00	342.00	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	357.00	\$43.56	\$15,550.92
		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	1.00	\$51,591.26	\$51,591.26
		0001	0400	7250312A	12 IN. PIPE GROUP B	83.00	-12.00	71.00	LF	67.00	\$45.14	\$3,024.38
		0001	0410	7250315A	15 IN. PIPE GROUP B	134.00	164.00	298.00	LF	249.00	\$53.17	\$13,239.33
		0001	0420	7250318A	18 IN. PIPE GROUP B	137.00	-137.00	0.00	LF	0.00	\$56.67	\$0.00
		0001	0430	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-2.00	2.00	EA	0.00	\$1,037.04	\$0.00
		0001	0440	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	9.00	17.00	EA	0.00	\$1,072.66	\$0.00
		0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	-8.00	0.00	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	5.00	\$1,029.72	\$5,148.60



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

Report Generated on December 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	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	6.00	\$1,474.04	\$8,844.24
		0030	0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	174.00	0.00	174.00	LF	174.00	\$25.27	\$4,396.98
		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	925.00	\$1.47	\$1,359.75
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	730.00	0.00	730.00	LF	729.00	\$1.68	\$1,224.72
		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	3.30	\$4,000.95	\$13,203.14
		0030	0610	9029902	MISC.DETECTOR, PUSH BUTTON APS	18.00	0.00	18.00	EA	14.00	\$1,643.55	\$23,009.70
		0030	0620	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	10.00	0.00	10.00	EA	3.00	\$302.18	\$906.54
		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	6.00	\$2,632.21	\$15,793.26
		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	1.00	\$950.00	\$950.00
		0001	5002	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	2.00	2.00	FT	2.00	\$1,450.00	\$2,900.00
		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	87.00	\$24.55	\$2,135.85
		0040	5005	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	0.00	6.00	6.00	EA	6.00	\$243.87	\$1,463.22
		0040	5006	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	11.00	11.00	EA	6.00	\$231.21	\$1,387.26
		0040	5007	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	6.00	6.00	EA	6.00	\$393.75	\$2,362.50
		0040	5008	9035004A	SH-FLAT SHEET	0.00	236.00	236.00	SQFT	118.30	\$46.31	\$5,478.47
		0001	5009	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.30	0.30	ACRE	0.00	\$11,000.00	\$0.00
		0001	5010	2029901	MISC.Misc. Additional Removals in St. Elizabeth	0.00	1.00	1.00	LS	0.00	\$9,714.04	\$0.00
Project JCD0121 - Total Value Posted to Date as of Report Generated Date												\$841,171.93
240517-D12 Overall - Total Value Posted to Date as of Report Generated Date												\$841,171.93



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

Report Generated on December 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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/1/25	12/2/25	1	0.10	LS	East side of NB Route 28 in Dixon, MO. Removals of old sidewalk, curb and paved approaches.	631+05	RT	643+00	LT/RT CL	
0030	2063000	CLASS 3 EXCAVATION	11/17/25	11/21/25	1	3.00	CUYD	East B St and Route 28 in Dixon, MO. Eastside of the roadway Southside of East B St.	635+87.45	RT			
			11/19/25	12/2/25	1	11.00	CUYD	Route 28 NB - DI to end of pipe run at Chestnut St.	641+91.15	RT	642+23.26	RT	
			11/25/25	11/26/25	1	6.00	CUYD	Route 28 and Chestnut St. SW Corner	642+08.72	LT	642+27.30	LT	
0060	3040504	TYPE 5 AGGREGATE FOR BASE	11/18/25	11/21/25	1	98.40	SQYD	Curb Ramp - 13.74 LF x 5 LF = 68.7/9 = 7.7 Sq YDS Sidewalk - 163 LF of Sidewalk - 163.26 x 5 = 815/9 = 90.7 Sq YDS total = 98.4 SQ YDS.	634+19.00	RT	635+96.00	RT	
			11/20/25	11/26/25	1	37.30	SOYD	Route 28 NB - Eastside of the roadway - 67.14 LF x 5 LF = 335.7/9 = 37.3 SQ YD - Sidewalk	641+24.00	RT	641+91.40	RT	
			11/26/25		2	1.70	SOYD	Route 28 NB - Eastside of the roadway - 3.06 LF x 5 LF = 15.3/9 = 1.7 SQ YD - Sidewalk	641+91.40	RT	642+18.12	RT	
			11/26/25		3	22.70	SQYD	Route 28 NB - Eastside of the roadway - 37.8 LF x 5 LF = 189/9 = 21.0 SQ YD	641+91.40	RT	642+18.12	RT	
			11/24/25	11/26/25	1	2.10	SQYD	Route 28 and Chestnut St in Dixon, MO - 38 LF NW Corner 38 LF x 0.5 LF = 19/9 = 2.1 SQ YD	642+18.05	LT	642+21.34	LT	
			11/26/25	11/26/25	1	43.20	SOYD	SW Corner of Route 28 and Chestnut St. - 77.76 LF x 5 LF = 388.8/9 = 43.2 SQ YD	642+16.93	LT	642+22.02	LT	
0140	6081010	CONCRETE CURB RAMP	11/18/25	11/21/25	1	7.70	SOYD	13.74 LF x 5 LF = 68.7/9 = 7.7 Sq YDS Route 28 in Dixon, NB Direction, east side of the roadway.	635+82.08	RT	635+96.00	RT	
			11/20/25	11/26/25	1	21.00	SQYD	Route 28 NB - Eastside of the roadway - Tie in section to cross Route 28	641+91.40	RT	642+18.12	RT	
			11/26/25	11/26/25	1	37.40	SQYD	SW Corner - Route 28 and Chestnut St. - 67.5 LF x 5 LF = 337.5/9 = 37.4 SQ YD	642+16.93	LT	642+22.02	LT	
0200	6086004	CONCRETE SIDEWALK, 4 IN.	11/18/25	11/21/25	1	90.70	SOYD	NB Route 28, Between sta. 634+13.00 RT private entrance and East B St. 163 LF of Sidewalk - 163.26 x 5 = 815/9 = 90.7 Sq YDS	634+19.00	RT			
			11/20/25	11/26/25	1	37.30	SOYD	Route 28 NB - Eastside of the roadway - 67.14 LF x 5 LF = 335.7/9 = 37.3 SQ YD	641+24.00	RT	641+91.40	RT	
			11/26/25		2	1.70	SQYD	Route 28 NB - Eastside of the roadway - 3.06 LF x 5 LF = 15.3/9 = 1.7 SQ YD	641+91.40	RT	642+18.12	RT	
0210	6086008	CONCRETE SIDEWALK, 8 IN.	11/26/25	11/26/25	1	2.40	SQYD	SW Corner Route 28 and Chestnut St. -	642+16.93	LT	642+22.02	LT	
					1	3.30	SQYD	SW corner or Route 28 and Chestnut St. concrete placed for Handdrilling along sidewalk - 22 LF x 0.66 LF = 14.85/9 = 1.65 SQ YD 1.65 x 2 (Both side of Sidewalk) = 3.3 SQ YD	642+16.84	LT	642+23.74	LT	
0270	6099903	MISC. PAVED DRAINAGE	11/24/25	11/26/25	1	38.00	LF	Route 28 and Chestnut St. NW corner. Modified integral Curb Type A Over 6 Height. (12 In. Height exposed curb, 38 LF	642+18.05	LT	642+21.34	LT	
0390	6279901	MISC.	12/1/25	12/2/25	1	0.15	LS	Route 5/Route 64 intersection in Lebanon plus Adams St and Route 5. Layout of ADA improvements in Lebanon performed by Trail Consulting - Work was completed back in Early November.	578+50.00 (Rte. 64)		808+00.00 (Rte. 5)	LT/RT CL	
0400	7250312A	12 IN. PIPE CULVERT GROUP B	11/17/25	11/21/25	1	18.00	LF	East B St and Route 28 in Dixon, MO. Eastside of the roadway Southside of East B St.	635+87.45	RT			Plan quantity was 12 LF add additional 6 LF due to design change. (6 LF Change Order)
0410	7250315A	15 IN. PIPE CULVERT GROUP B	11/19/25	12/2/25	1	34.00	LF	Route 28 NB - Pipe from 2 x 2 DI to end of pipe run at Chestnut St.	641+91.15	RT	642+23.26	RT	
			11/25/25	11/26/25	1	18.00	LF	Route 28 and Chestnut St. - SW corner - new drainage pipe for sidewalk installation.	642+08.72	LT	642+27.30	LT	
0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12/1/25	12/2/25	1	2.00	EA	Bus. 54 at Jefferies Rd. - NW and SW Corners. Post #1 - Sta. 181+55.45 RT - 1 EA Post #2 - Sta. 181+63.31 LT - 1 EA Total = 2 EA	181+55.45	RT			
0530	9022708	POST, SIGNAL 8 FT.	12/1/25	12/2/25	1	1.00	EA	Bus. 54 and Jefferies Rd. - NW corner - New Post for Pedestrian Push Button for new ADA crossing across Bus. 54	181+55.45	44.83' - RT			
0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	12/1/25	12/2/25	1	8.00	LF	Bus. 54 (Osage Beach Parkway) and Case Road - NE Corner PB 2 to Post #1	225+93.20				
0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	12/1/25	12/2/25	1	170.00	LF	Bus. 54 and Jefferies Rd. - NW corner - New Push button Detector and Signal head - Controller to Post #1	181+55.45	RT			
0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	12/1/25	12/2/25	1	170.00	LF	Bus. 54 and Jefferies Rd. - NW Corner - wire from Controller Box to Post #1 - New Push Button Detector.	181+55.45				
0600	9029100	BASE, CONCRETE	12/1/25	12/2/25	1	0.88	CUYD	Bus. 54 and Jefferies Rd. Post #1 - 0.44 CU YD - Post #1 Post #2 - 0.44 CU YD - Post #2 Total = 0.88 CU YD	181+55.45		181+63.31		
				12/2/25	2	0.22	CUYD	Rounding for Final Pay - Route 42 at School of the Osage, Bus. 54 at Jefferies and Case Rd.	0+00	LT/Rt CL	0+00	LT/RT CL	
0610	9029902	MISC.	12/1/25	12/2/25	1	2.00	EA	Bus. 54 and Jefferies Rd. Detector #1 - 1 EA and Detector #2 - 1 EA Total = 2 EA	181+55.45	RT	181+53.31	LT	
0620	9029902	MISC.	12/1/25	12/2/25	1	1.00	EA	Bus 54 at Jefferies Rd. - SE corner - New Pedestrian Crossing	181+63.31	LT			
5001	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	11/19/25	12/2/25	1	1.00	EA	Route 28 - SW Corner of Route 28 and Chestnut St.	641+91.15	RT	642+23.26	RT	
5002	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	11/19/25	12/2/25	1	2.00	FT	Route 28 - SW corner of Route 28 and Chestnut St.	641+91.15	RT	642+23.26	RT	

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



Line Item Adjustments by Estimate

Dec 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)	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			
					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			
					18	Nov 17, 2025	SYSTEM	(\$1.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					19	Dec 2, 2025	SYSTEM	(\$1.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						(\$77.07)	
					Price FUEL - Total						(\$77.07)	
0060 - Total								(\$77.07)				
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.				



Line Item Adjustments by Estimate

Dec 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		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 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.				
					18	Nov 17, 2025	SYSTEM	(\$16,816.93)					
					18	Nov 17, 2025	SYSTEM	\$16,816.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					19	Dec 2, 2025	SYSTEM	(\$16,816.93)					
					19	Dec 2, 2025	SYSTEM	\$16,816.93	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.				
					- 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)					



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0140	CONCRETE CURB RAMP	Material		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)			
					19	Dec 2, 2025	SYSTEM	\$1,355.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.37000 - 124.37000, 'is applied (if non-zero).		
			Overrun - Total			(\$485.04)					
			Overrun - Total			(\$485.04)					
			0160 - Total							(\$485.04)	
			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		
					18	Nov 17, 2025	SYSTEM	(\$2.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$32.35)			
	Price FUEL - Total							(\$32.35)			
	0180 - Total							(\$32.35)			
	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		



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0121	0190	PAVED APPROACH, 8 IN.	Price 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					\$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)		
					19	Dec 2, 2025	SYSTEM	\$613.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.17000 - 47.17000, 'is applied (if non-zero).	
					Overrun - Total					(\$316.04)
				Overrun - Total					(\$316.04)	
	0250 - Total					(\$316.04)				
	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	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0260	MISC. PAVED DRAINAGE	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)			
					18	Nov 17, 2025	SYSTEM	(\$2,211.86)			
					19	Dec 2, 2025	SYSTEM	(\$3,024.38)			
					19	Dec 2, 2025	SYSTEM	\$3,024.38	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.		
			- Total					(\$6,635.58)			
			Material - Total					(\$6,635.58)			
			MaterialCredit		17	Nov 3, 2025	SYSTEM	\$2,211.86			
					18	Nov 17, 2025	SYSTEM	\$2,211.86			
					19	Dec 2, 2025	SYSTEM	\$2,211.86			
			- Total					\$6,635.58			
			MaterialCredit - Total					\$6,635.58			
	0400 - Total							\$0.00			
	0410	15 IN. PIPE CULVERT GROUP B	Material		16	Oct 16, 2025	SYSTEM	(\$3,615.56)			
					17	Nov 3, 2025	SYSTEM	(\$6,805.76)			
					18	Nov 17, 2025	SYSTEM	(\$10,474.49)			
					19	Dec 2, 2025	SYSTEM	(\$13,239.33)			
					19	Dec 2, 2025	SYSTEM	\$13,239.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total					(\$20,895.81)			
			Material - Total					(\$20,895.81)			
			MaterialCredit		17	Nov 3, 2025	SYSTEM	\$3,615.56			
					18	Nov 17, 2025	SYSTEM	\$6,805.76			
					19	Dec 2, 2025	SYSTEM	\$10,474.49			
			- Total					\$20,895.81			
			MaterialCredit - Total					\$20,895.81			
			Overrun	Overrun	18	Nov 17, 2025	SYSTEM	(\$3,296.54)			
					19	Dec 2, 2025	SYSTEM	\$3,296.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '53.17000 - 53.17000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
			Overrun - Total					\$0.00			
			0410 - 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)						



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0460	TURF TYPE TALL FESCUE SODDING	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
			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
	4	Apr 16, 2025					SYSTEM	(\$421.16)	
	- Total						(\$842.32)		
	Material - Total						(\$842.32)		
	MaterialCredit						4	Apr 16, 2025	SYSTEM
					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
			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		
	0640	MISC.	Material		18	Nov 17, 2025	SYSTEM	(\$15,793.26)	
					18	Nov 17, 2025	SYSTEM	\$15,793.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0640 - Total			\$0.00	
	5001	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		19	Dec 2, 2025	SYSTEM	(\$950.00)	
					- Total			(\$950.00)	
					Material - Total			(\$950.00)	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0121	5001 - Total								(\$950.00)	
	5002	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		19	Dec 2, 2025	SYSTEM	(\$2,900.00)		
				- Total			(\$2,900.00)			
			Material - Total			(\$2,900.00)				
	5002 - Total								(\$2,900.00)	
	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	
	5004	2.5 IN. PSST POST - 12 GA.	Material		18	Nov 17, 2025	SYSTEM	(\$2,135.85)		
					19	Dec 2, 2025	SYSTEM	(\$2,135.85)		
			- Total			(\$4,271.70)				
			Material - Total			(\$4,271.70)				
			MaterialCredit		19	Dec 2, 2025	SYSTEM	\$2,135.85		
				- Total			\$2,135.85			
			MaterialCredit - Total			\$2,135.85				
	5004 - Total								(\$2,135.85)	
	5005	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		18	Nov 17, 2025	SYSTEM	(\$1,463.22)		
					19	Dec 2, 2025	SYSTEM	(\$1,463.22)		
			- Total			(\$2,926.44)				
			Material - Total			(\$2,926.44)				
			MaterialCredit		19	Dec 2, 2025	SYSTEM	\$1,463.22		
				- Total			\$1,463.22			
			MaterialCredit - Total			\$1,463.22				
	5005 - Total								(\$1,463.22)	
	5006	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		18	Nov 17, 2025	SYSTEM	(\$1,387.26)		
					19	Dec 2, 2025	SYSTEM	(\$1,387.26)		
			- Total			(\$2,774.52)				
			Material - Total			(\$2,774.52)				
			MaterialCredit		19	Dec 2, 2025	SYSTEM	\$1,387.26		
				- Total			\$1,387.26			
			MaterialCredit - Total			\$1,387.26				
	5006 - Total								(\$1,387.26)	
	5007	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		18	Nov 17, 2025	SYSTEM	(\$2,362.50)		
					19	Dec 2, 2025	SYSTEM	(\$2,362.50)		
			- Total			(\$4,725.00)				
			Material - Total			(\$4,725.00)				
			MaterialCredit		19	Dec 2, 2025	SYSTEM	\$2,362.50		
				- Total			\$2,362.50			



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0121	5007	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit - Total					\$2,362.50		
			5007 - Total					(\$2,362.50)		
	5008	SH-FLAT SHEET	Material		18	Nov 17, 2025	SYSTEM	(\$5,478.47)		
					19	Dec 2, 2025	SYSTEM	(\$5,478.47)		
				- Total					(\$10,956.94)	
			Material - Total					(\$10,956.94)		
			MaterialCredit		19	Dec 2, 2025	SYSTEM	\$5,478.47		
					- Total					\$5,478.47
			MaterialCredit - Total					\$5,478.47		
			5008 - Total					(\$5,478.47)		
	JCD0121 - Total							(\$17,672.08)		
	Overall - Total							(\$17,672.08)		



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 - October15th, 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
		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.
		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
17 - Total				\$20,250.00				
18	JCD0121	Liquidated Damage		(\$6,750.00)	100	November 17, 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. November 3rd - November 7th, November 10th, and November 12th - November 14th, 2025. Total amount equals 9 days x \$750.00 = -\$6,750.00. November 11th, 2025, was not charged due to Veteran's Day Holiday which is a Holiday established by Missouri Law.
18 - Total				(\$6,750.00)				
19	JCD0121	Liquidated Damage		(\$7,500.00)	100	December 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. November 17th - November 21st, November 24th - November 26th, November 28th and December 1st, 2025. Total amount equals 10 days x \$750.00 = -\$7,500.00. November 27th, 2025, was not charged due to Thanksgiving Holiday which is a Holiday established by Missouri Law.
19 - Total				(\$7,500.00)				
Overall - Total				(\$65,850.00)				