



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| | | | |
|--|----------------------------------|--|---|
| Progress Estimate Number 20 | Contract ID 240517-D12 | Pay Period Start December 2, 2025 | Original Contract Amount \$1,204,234.15 |
| Prime Contractor S & A Equipment & Builders, LLC | Pay Period End December 15, 2025 | Net Change Order Amount \$4,459.18 | |
| | | Current Contract Amount \$1,208,693.33 | |

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | geldmk1 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | beckc2 |
| December 18, 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 | | 73.49% |

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

| Contract Total Pay For Estimate No. 20 | | | |
|--|---------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 240517-D12 | | | |
| Total Posted Items Pay | \$47,053.70 | \$841,171.93 | \$888,225.63 |
| Gross Item Adjustments | \$9,679.95 | (\$17,672.08) | (\$7,992.13) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | (\$6,750.00) | (\$92,850.00) | (\$99,600.00) |
| Other Contract Adjustments | \$0.00 | \$27,000.00 | \$27,000.00 |
| | | \$757,649.85 | \$807,633.50 |
| Contract Total Payable This Estimate: | \$49,983.65 | | |

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 | 15 | \$377.40 |
| | 0040 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 1 | LF | \$9.060 | 118.500 | \$1,073.61 |
| | 0050 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 2 | LF | \$18.750 | 22.500 | \$421.88 |
| | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$9.540 | 200.500 | \$1,912.77 |
| | 0080 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$84.380 | 49.600 | \$4,185.25 |
| | 0140 | 6081010 | CONCRETE CURB RAMP | SQYD | \$130.460 | 19.300 | \$2,517.88 |
| | 0150 | 6081012 | TRUNCATED DOMES | SQFT | \$27.690 | 50 | \$1,384.50 |
| | 0200 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$57.310 | 69.400 | \$3,977.31 |
| | 0250 | 6099903 | MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT. | LF | \$47.170 | 13 | \$613.21 |
| | 0260 | 6099903 | MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT. | LF | \$48.080 | 131.300 | \$6,312.90 |
| | 0400 | 7250312A | 12 IN. PIPE GROUP B | LF | \$45.140 | 4 | \$180.56 |
| | 0410 | 7250315A | 15 IN. PIPE GROUP B | LF | \$53.170 | 49 | \$2,605.33 |
| | 0440 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | EA | \$1,072.660 | 5 | \$5,363.30 |
| | 0460 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$163.200 | 39.300 | \$6,413.76 |
| | 5010 | 2029901 | MISC.Misc. Additional Removals in St. Elizabeth | LS | \$9,714.040 | 1 | \$9,714.04 |

Project JCD0121 - Total \$47,053.70

Overall - Total \$47,053.70

Contract Adjustments This Estimate

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|-------------------|------------------|-----------------------|--------------------|--------------|
| JCD0121 | Liquidated Damage | geldmk1 | AS Per JSP B Contract | 100 | (\$6,750.00) |



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| | | Current Contract Amount \$1,208,693.33 | |

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|----------|------------------|--|--------------------|--------|
| | | | 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. December 2nd - December 5th, 2025, and December 8th - December 12th, 2025. Total amount equals 9 days x \$750.00 = -\$6,750.00. | | |

Project JCD0121 - Total (\$6,750.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$6,750.00)

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 | 14.50000 | (\$0.01) | (\$0.13) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 3.90000 | (\$0.01) | (\$0.03) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 31.80000 | (\$0.01) | (\$0.28) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 49.60000 | (\$0.01) | (\$0.44) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 26.50000 | (\$0.01) | (\$0.23) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 74.20000 | (\$0.01) | (\$0.66) |
| | 0080 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -248.90000 | \$84.38 | (\$21,002.18) |
| | 0080 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 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. | 248.90000 | \$84.38 | \$21,002.18 |
| | 0080 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 49.60000 | (\$0.04) | (\$1.76) |
| | 0250 | MISC. | Overrun | | | -13 | \$47.17 | (\$613.21) |
| | 0260 | MISC. | Overrun | | | -1.40000 | \$48.08 | (\$67.31) |
| | 0400 | 12 IN. PIPE GROUP B | Material | | | -71 | \$45.14 | (\$3,204.94) |
| | 0400 | 12 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 71 | \$45.14 | \$3,204.94 |
| | 0410 | 15 IN. PIPE GROUP B | Material | | | -298 | \$53.17 | (\$15,844.66) |
| | 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 6 on the current Payment Estimate. | 298 | \$53.17 | \$15,844.66 |
| | 0440 | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | | -5 | \$1,072.66 | (\$5,363.30) |
| | 5001 | CURVED VANE GRATE AND | Material | | | -1 | \$950.00 | (\$950.00) |



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| Progress Estimate Number 20 | | Contract ID 240517-D12 | Prime Contractor S & A Equipment & Builders, LLC | | Pay Period Start December 2, 2025 | Pay Period End December 15, 2025 | Original Contract Amount \$1,204,234.15 | 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 | | FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | | | | | | | |
| | 5001 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | | 1 | \$950.00 | \$950.00 | |
| | 5002 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | MaterialCredit | | | 2 | \$1,450.00 | \$2,900.00 | |
| | 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. | MaterialCredit | | | 6 | \$243.87 | \$1,463.22 | |
| | 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) | MaterialCredit | | | 6 | \$393.75 | \$2,362.50 | |
| | 5008 | SH-FLAT SHEET | MaterialCredit | | | 118.30000 | \$46.31 | \$5,478.47 | |
| Total | | | | | | | | \$9,679.95 | |



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

Report Generated on December 19, 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 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$47,053.70</td><td>\$841,171.93</td><td>\$888,225.63</td></tr><tr><td>Gross Item Adjustments</td><td>\$9,679.95</td><td>(\$17,672.08)</td><td>(\$7,992.13)</td></tr><tr><td>Gross Item Pay</td><td>\$56,733.65</td><td>\$823,499.85</td><td>\$880,233.50</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>(\$6,750.00)</td><td>(\$92,850.00)</td><td>(\$99,600.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$27,000.00</td><td>\$27,000.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$47,053.70 | \$841,171.93 | \$888,225.63 | Gross Item Adjustments | \$9,679.95 | (\$17,672.08) | (\$7,992.13) | Gross Item Pay | \$56,733.65 | \$823,499.85 | \$880,233.50 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | (\$6,750.00) | (\$92,850.00) | (\$99,600.00) | Other Contract Adjustments | \$0.00 | \$27,000.00 | \$27,000.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$47,053.70 | \$841,171.93 | \$888,225.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$9,679.95 | (\$17,672.08) | (\$7,992.13) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$56,733.65 | \$823,499.85 | \$880,233.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | (\$6,750.00) | (\$92,850.00) | (\$99,600.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 19, 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 Central District Material Personnel to resolve this discrepancy. This material needs to be removed from this line number as the other tie bar material has been used on the 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 the 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 the 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. | Awaiting material certifications to be sent from the contractor's material supplier that provided this material for the project. This discrepancy will be resolved once the material has been reported by MoDOT in AASHTOWare. geldmk1 | geldmk1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250312A, Project Item Line Number 0400, Material Set 7250312A96, Material 1020CPCSA0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSA0012 is insufficient. | Material 1020CPCSA0012 - Culv Pipe Al Ctd Corrug Stl 12" 300 mm needs to be removed from this line number. The contractor has elected to use the Polypropylene Pipe instead for this project. Central District material was sent an email to remove this material code form this line number. geldmk1 | geldmk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250315A, Project Item Line Number 0410, Material Set 7250315A96, Material 1020CPCSA0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSA0015 is insufficient. | Material 1020CPCSA0012 - Culv Pipe Al Ctd Corrug Stl 15" 375 mm needs to be removed from this line number. The contractor has elected to use the Polypropylene Pipe instead for this project. Central District material was sent an email to remove this material code form this line number. geldmk1 | geldmk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7320015A, Project Item Line Number 0440, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | Awaiting material certifications to be sent to MoDOT from the contractor and the contractor's material supplier for the flared end section that have been installed so far on this project. geldmk1. | geldmk1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6099903, Minor Item. | Change order needs to be processed to add additional quantity for this line number. geldmk1 | geldmk1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6099903, Minor Item. | Change order needs to be processed to add additional quantity 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 needs to be processed to add additional quantity for 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 19, 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 | 109.50 | \$25.16 | \$2,755.02 |
| | | 0001 | 0040 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 1 | 2,860.00 | -36.00 | 2,824.00 | LF | 1,713.20 | \$9.06 | \$15,521.59 |
| | | 0001 | 0050 | 2079903 | MISC.LINEAR GRADING FOR ADA, CLASS 2 | 369.00 | -131.00 | 238.00 | LF | 238.00 | \$18.75 | \$4,462.50 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 4,377.00 | -335.00 | 4,042.00 | SQYD | 3,209.70 | \$9.54 | \$30,620.54 |
| | | 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 | 248.90 | \$84.38 | \$21,002.18 |
| | | 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 | 542.60 | \$130.46 | \$70,787.60 |
| | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 543.00 | -8.00 | 535.00 | SQFT | 409.30 | \$27.69 | \$11,333.52 |
| | | 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 | 1,608.80 | \$57.31 | \$92,200.33 |
| | | 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 | 361.70 | \$47.17 | \$17,061.39 |
| | | 0001 | 0260 | 6099903 | MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT. | 520.00 | -26.00 | 494.00 | LF | 495.40 | \$48.08 | \$23,818.83 |
| | | 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 | 71.00 | \$45.14 | \$3,204.94 |
| | | 0001 | 0410 | 7250315A | 15 IN. PIPE GROUP B | 134.00 | 164.00 | 298.00 | LF | 298.00 | \$53.17 | \$15,844.66 |
| | | 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 | 5.00 | \$1,072.66 | \$5,363.30 |
| | | 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 | 100.60 | \$163.20 | \$16,417.92 |
| | | 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 19, 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 | 1.00 | \$9,714.04 | \$9,714.04 |
| Project JCD0121 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$888,225.63 |
| 240517-D12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$888,225.63 |



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

Report Generated on December 19, 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 | 12/9/25 | 12/15/25 | 1 | 15.00 | CUYD | Route 28 NB Private Entrance drainage pipe - 43 LF x 3.25 LF x 2.90 LF = 405.27/27 = 15.01 Pay total = 15.0 CY | 640+93.62 | RT | 641+36.62 | RT | Pipe was placed and excavated on 10-03-2025 |
| 0040 | 2079903 | MISC. GRADING | 12/15/25 | 12/15/25 | 1 | 12.00 | LF | Curb ramp 4-1 - NW corner of Route 5 and Route 64 Intersection in Lebanon, MO. | 581+64.34 | RT | 581+76.34 | RT | |
| | | | | 12/15/25 | 2 | 29.90 | LF | SE corner of Route 64 and Route 5 intersection. Sidewalk grading. | 582+68.38 | LT | 582+98.25 | LT | |
| | | | | 12/15/25 | 3 | 76.60 | LF | SE corner of Route 5 and Route 64 intersection. Sidewalk grading. | 806+71.33 | LT | 807+47.95 | LT | |
| 0050 | 2079903 | MISC. GRADING | 12/15/25 | 12/15/25 | 1 | 22.50 | LF | ramp 4-3 - SE corner of Route 5 and Route 64 intersection. | 582+46.35 | LT | 582+68.38 | LT | |
| 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 12/5/25 | 12/8/25 | 1 | 3.90 | SQYD | NW Corner of Route 64 and Route 5 intersection in Lebanon, MO | 581+76.56 | RT | 581+76.84 | RT | |
| | | | 12/8/25 | 12/15/25 | 1 | 14.50 | SQYD | NW Corner Route 64 and Route 5 - Curb Ramp 4-1 Sidewalk = 7.3 SY Curb ramp = 7.2 SY | 581+64.34 | RT | 581+76.34 | RT | |
| | | | 12/9/25 | 12/15/25 | 1 | 31.80 | SQYD | NB Route 5 - Eastside of the roadway - New curb and gutter | 806+80.50 | LT | 807+49.80 | LT | |
| | | | 12/10/25 | 12/15/25 | 1 | 49.60 | SQYD | Private Paved Entrance to Vap 100 Business - SB Route 64 - Westside of the roadway. | 580+07.00 | RT | 580+47.00 | RT | |
| | | | 12/11/25 | 12/15/25 | 1 | 26.50 | SQYD | SE corner of Route 5 and Route 64 intersection in Lebanon, MO. Placed on top of dirt subgrade for under new concrete for curb and gutter placed on right turn lane. | 582+44.76 | LT | 582+97.76 | LT | |
| | | | 12/12/25 | 12/15/25 | 1 | 19.70 | SQYD | SE corner of Route 5 and Route 64 intersection Curb Ramp 4-3 - Right Turn Lane in front of Phillips 66 Gas Station. 29.9 LF x 5.93 LF | 582+68.83 | LT | 582+98.25 | LT | |
| | | | | 12/15/25 | 2 | 42.40 | SQYD | SE corner of Route 5 and Route 64 intersection Curb Ramp 4-3 - Right Turn Lane in front of Phillips 66 Gas Station. 76.6 LF x 4.98 LF | 806+71.33 | LT | 807+49.80 | LT | |
| | | | | 12/15/25 | 3 | 12.10 | SQYD | SE corner of Route 5 and Route 64 intersection Curb Ramp 4-3 - Right Turn Lane in front of Phillips 66 Gas Station. | 582+45.16 | LT | 582+68.38 | LT | |
| 0080 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 12/10/25 | 12/15/25 | 1 | 49.60 | SQYD | Private Paved Entrance to Vap 100 Business - SB Route 64 - Westside of the roadway. | 580+07.00 | RT | 580+47.00 | RT | |
| 0140 | 6081010 | CONCRETE CURB RAMP | 12/8/25 | 12/15/25 | 1 | 7.20 | SQYD | NW Corner Route 64 and Route 5 intersection. Curb ramp 4-1. | 581+64.34 | RT | 581+76.34 | RT | |
| | | | 12/12/25 | 12/15/25 | 1 | 12.10 | SQYD | SE corner of Route 5 and Route 64 intersection Curb Ramp 4-3 - Right Turn Lane in front of Phillips 66 Gas Station. | 582+45.16 | LT | 582+68.38 | LT | |
| 0150 | 6081012 | TRUNCATED DOMES | 12/2/25 | 12/8/25 | 1 | 10.00 | SQFT | Curb Ramp NE Corner of Route 28 and East A St. = 10 SQ FT | 631+23.61 | RT | | | |
| | | | | 12/8/25 | 2 | 20.00 | SQFT | Route 28 and East B St. - NE and SE Corners = 10 SQ FT and both ends of sidewalk at side Street 10 x 2 = 20 SQ FT | 635+96.00 | RT | 636+24.50 | RT | |
| | | | | 12/8/25 | 3 | 20.00 | SQFT | Route 28 and Chestnut St. - New ADA crossing across Route 28. NE and SE corners - 2 x 10 SQ FT = 20 SQ FT | 642+18.12 | RT | 642+22.02 | RT | |
| 0200 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 12/8/25 | 12/15/25 | 1 | 7.30 | SQYD | NW Corner Route 64 and Route 5 intersection. Curb ramp 4-1. | 581+64.34 | RT | 581+76.34 | RT | |
| | | | 12/12/25 | 12/15/25 | 1 | 19.70 | SQYD | SE corner of Route 5 and Route 64 intersection Curb Ramp 4-3 - Right Turn Lane in front of Phillips 66 Gas Station. - 29.9 LF x 5.93 LF | 582+68.83 | LT | 582+98.25 | LT | |
| | | | | 12/15/25 | 2 | 42.40 | SQYD | SE corner of Route 5 and Route 64 intersection Curb Ramp 4-3 - Sidewalk on Northside of ramp- Right Turn Lane in front of Phillips 66 Gas Station. 76.6 LF x 4.98 LF | 806+71.33 | LT | 807+49.80 | LT | |
| 0250 | 6099903 | MISC. PAVED DRAINAGE | 12/5/25 | 12/8/25 | 1 | 13.00 | LF | NW Corner of Route 64 and Route 5 intersection in Lebanon, MO | 581+76.56 | RT | 581+76.84 | RT | |
| 0260 | 6099903 | MISC. PAVED DRAINAGE | 12/9/25 | 12/15/25 | 1 | 71.60 | LF | NB Route 5 - New curb and Gutter - Eastside of the roadway. | 806+80.50 | LT | *807+49.80 | LT | |
| | | | 12/11/25 | 12/15/25 | 1 | 59.70 | LF | SE corner of Route 5 and Route 64 intersection in Lebanon, MO. Placed on top of dirt subgrade for under new concrete for curb and gutter placed on right turn lane. | 582+44.76 | LT | 582+97.76 | LT | |
| 0400 | 7250312A | 12 IN. PIPE CULVERT GROUP B | 12/2/25 | 12/8/25 | 1 | 4.00 | LF | East B St. at Route 28 NB - Eastside of the roadway. South side of East B St. added onto pipe that was placed on 11-17-25 to make pipe match up to the ditch line of NB Route 28. | 635+87.45 | RT | | | |
| 0410 | 7250315A | 15 IN. PIPE CULVERT GROUP B | 12/2/25 | 12/8/25 | 1 | 43.00 | LF | NB Route 28 - eastside of the roadway. New 15" pipe under new private entrance paved approach. Pipe was installed on 10-23-2025. Missed paying at time of installation. | 640+93.62 | RT | 641+36.62 | RT | |
| | | | | 12/8/25 | 2 | 6.00 | LF | Route 28 at East B St. - eastside of Roadway. Added onto existing 34 LF of new pipe that was placed on 10-08-2025. Pipe was added onto new pipe on 11-28-25. | 635+82.44 | RT | 636+22.43 | RT | |
| 0440 | 7320015A | 15 IN. GROUP B FLARED END SEC | 12/2/25 | 12/8/25 | 1 | 2.00 | EA | 15" pipe placed under private entrance at sta. 639+40.50 - NB Route 28 eastside of the roadway. Flares placed at upstream and downstream of the pipe. | 639+26.74 | RT | 639+55.74 | RT | |
| | | | | 12/8/25 | 2 | 2.00 | EA | 15" pipe placed under private entrance at sta. 641+15.00 RT - NB Route 28 eastside of the roadway. Flares placed at upstream and downstream of the pipe. | 640+93.62 | RT | 641+36.62 | RT | |
| | | | | 12/8/25 | 3 | 1.00 | EA | 15" pipe placed from Drop Inlet to under sidewalk - NB Route 28 eastside of the roadway. Flare placed on outlet end of the pipe. | 642+27.30 | RT | | | |
| 0460 | 8031000A | TURF TYPE TALL FESCUE SODDING | 12/12/25 | 12/15/25 | 1 | 18.80 | SQYD | NW Corner of Route 42 and School of the Osage Intersection. Field measured quantity on 12-15-25. | 55+02.15 | LT | 55+25.48 | LT | |
| | | | | 12/15/25 | 2 | 10.90 | SQYD | SE corner of Route 42 and School of the Osage. Field Measured quantity on 12-15-25. | 56+26.28 | RT | 56+40.40 | RT | |
| | | | | 12/15/25 | 3 | 9.60 | SQYD | NE corner of Route 42 and School of the Osage Intersection. Field Measured on 12-15-25. | 55+96.81 | LT | 56+21.72 | LT | |
| 5010 | 2029901 | MISC. REMOVALS | 12/2/25 | 12/8/25 | 1 | 1.00 | LS | Route 52 and Route E intersection in St. Elizabeth. Additional removals completed between 9-15-25 and 9-20-25. Used Route E Stations | 184+00 | LT/RT CL | 185+09.00 | LT/RT CL | |

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



Line Item Adjustments by Estimate

Dec 19, 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 | |
| | | | | | | | | (\$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. | |
| | | | | | | | | | \$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 | | | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$1.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | (\$78.84) | |
| | | | | | Price FUEL - Total | | | | | | (\$78.84) | |
| | | | | | 0060 - Total | | | | | | | (\$78.84) |
| | 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, | SYSTEM | \$9,509.63 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Dec 19, 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 | | | 2025 | | | Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | (\$9,509.63) | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | \$9,509.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Sep 16, 2025 | SYSTEM | (\$9,509.63) | |
| | | | | | 14 | Sep 16, 2025 | SYSTEM | \$9,509.63 | This adjustment offsets the original system-generated Material Payment 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. |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$21,002.18) | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$21,002.18 | 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 | | 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 |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$1.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$20.22) | |
| | | | | | Price FUEL - Total | | | (\$20.22) | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-D12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|-----------------------------|-----------------|-----------------------|--------------------|--------------|---------------|---------------|---|--|
| JCD0121 | 0080 - Total | | | | | | | | (\$20.22) | |
| | 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) | | |
| | | | | | 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) | | | |



Line Item Adjustments by Estimate

Dec 19, 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. | Material | | | 2025 | | | | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$25,104.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | \$0.00 | | | |
| | | | | | | | Material - Total | | \$0.00 | | | |
| | | | Price FUEL | | 9 | Jun 30, 2025 | SYSTEM | (\$43.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$3.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | (\$7.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | (\$0.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | (\$0.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | | - Total | | (\$56.33) | |
| | | | | | | | Price FUEL - Total | | (\$56.33) | | | |
| | | | 0190 - Total | | | | | | | | (\$56.33) | |
| | | | 0200 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Apr 2, 2025 | SYSTEM | (\$5,375.68) | | |
| | | | | | | | 3 | Apr 2, 2025 | SYSTEM | \$5,375.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | - Total | | \$0.00 | | | | | |
| | | | | | Material - Total | | \$0.00 | | | | | |
| | 0200 - Total | | | | | | | | \$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). | | | |
| | | | | | 20 | Dec 16, 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. | | | |



Line Item Adjustments by Estimate

Dec 19, 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 | | 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 | | |
| | | | Overrun | Overrun | 20 | Dec 16, 2025 | SYSTEM | (\$67.31) | |
| | | | Overrun - Total | | | | (\$67.31) | | |
| | | | Overrun - Total | | | | (\$67.31) | | |
| | | | 0260 - Total | | | | (\$67.31) | | |
| | 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. |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$3,204.94) | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$3,204.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) 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. | |
| | | | | 20 | Dec 16, 2025 | SYSTEM | (\$15,844.66) | | |
| | | | | 20 | Dec 16, 2025 | SYSTEM | \$15,844.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | - Total | | | | (\$20,895.81) | | | |



Line Item Adjustments by Estimate

Dec 19, 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 - 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 | |
| | | | 0440 | 15 IN. GROUP B FLARED END SEC | Material | | 20 | Dec 16, 2025 | SYSTEM | (\$5,363.30) | | |
| | | | | | | | - Total | | | | | (\$5,363.30) |
| | Material - Total | | | | | (\$5,363.30) | | | | | | |
| | 0440 - Total | | | | | | | | (\$5,363.30) | | | |
| | 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, | SYSTEM | \$421.16 | | | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-D12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| JCD0121 | 0480 | CURB INLET CHECK | MaterialCredit | | | 2025 | | | |
| | | | - Total | | | | | \$842.32 | |
| | | | MaterialCredit - Total | | | | | \$842.32 | |
| | | | 0480 - Total | | | | | \$0.00 | |
| | 0600 | BASE, CONCRETE | Material | | 9 | Jun 30, 2025 | SYSTEM | (\$3,520.84) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | \$3,520.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | (\$3,520.84) | |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | \$3,520.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0600 - Total | | | | | \$0.00 | |
| | 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) | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | (\$950.00) | |
| | | | - Total | | | | | (\$1,900.00) | |
| | | | Material - Total | | | | | (\$1,900.00) | |
| | | | MaterialCredit | | 20 | Dec 16, 2025 | SYSTEM | \$950.00 | |
| | | | | - Total | | | | | \$950.00 |
| | | | MaterialCredit - Total | | | | | \$950.00 | |
| | 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) | |
| | | | MaterialCredit | | 20 | Dec 16, 2025 | SYSTEM | \$2,900.00 | |
| | | | | - Total | | | | | \$2,900.00 |
| | | | MaterialCredit - Total | | | | | \$2,900.00 | |
| | 5002 - 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 beckc2 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) | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-D12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| JCD0121 | 5004 | 2.5 IN. PSST POST - 12 GA. | Material | - Total | | | | (\$4,271.70) | |
| | | | Material - Total | | | | | (\$4,271.70) | |
| | | | MaterialCredit | | 19 | Dec 2, 2025 | SYSTEM | \$2,135.85 | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$2,135.85 | |
| | | | - Total | | | | | \$4,271.70 | |
| | | | MaterialCredit - Total | | | | | \$4,271.70 | |
| | | | 5004 - Total | | | | | \$0.00 | |
| | 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 | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$1,463.22 | |
| | | | - Total | | | | | \$2,926.44 | |
| | | | MaterialCredit - Total | | | | | \$2,926.44 | |
| | | | 5005 - Total | | | | | \$0.00 | |
| | 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 | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$1,387.26 | |
| | | | - Total | | | | | \$2,774.52 | |
| | | | MaterialCredit - Total | | | | | \$2,774.52 | |
| | | | 5006 - Total | | | | | \$0.00 | |
| | 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 | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$2,362.50 | |
| | | | - Total | | | | | \$4,725.00 | |
| | | | MaterialCredit - Total | | | | | \$4,725.00 | |
| | | | 5007 - Total | | | | | \$0.00 | |
| | 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 | |
| | | | | | 20 | Dec 16, 2025 | SYSTEM | \$5,478.47 | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-D12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---------------|------------------------|-----------------------|-------------|--------------|------------|--------------|---------|
| JCD0121 | 5008 | SH-FLAT SHEET | MaterialCredit | | | 2025 | | | |
| | | | | - Total | | | | \$10,956.94 | |
| | | | MaterialCredit - Total | | | | | \$10,956.94 | |
| | 5008 - Total | | | | | | | \$0.00 | |
| JCD0121 - Total | | | | | | | | (\$7,992.13) | |
| Overall - Total | | | | | | | | (\$7,992.13) | |



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 | | | | |
| 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) | | | | |
| 20 | JCD0121 | Liquidated Damage | | (\$6,750.00) | 100 | December 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. December 2nd - December 5th, 2025, and December 8th - December 12th, 2025. Total amount equals 9 days x \$750.00 = -\$6,750.00. |
| 20 - Total | | | | (\$6,750.00) | | | | |
| Overall - Total | | | | (\$72,600.00) | | | | |