



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 15, 2026

Progress Estimate Number 22	Contract ID 240517-D12	Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start January 2, 2026	Pay Period End January 15, 2026	Original Contract Amount \$1,204,234.15	Net Change Order Amount \$4,459.18	Current Contract Amount \$1,208,693.33
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Approval Date			By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		geldmk1
January 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		beckc2
January 21, 2026	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		80.14%

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. 22			
	This Estimate	Previous	To Date
240517-D12			
Total Posted Items Pay	\$16,550.79	\$952,036.14	\$968,586.93
Gross Item Adjustments	(\$388.79)	(\$26,655.19)	(\$27,043.98)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$99,600.00)	(\$99,600.00)
Other Contract Adjustments	\$0.00	\$27,000.00	\$27,000.00
Contract Total Payable This Estimate:	\$16,162.00	\$852,780.95	\$868,942.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	LF	\$9.060	1,051.400	\$9,525.68
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.540	180	\$1,717.20
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$130.460	17.100	\$2,230.87
	0150	6081012	TRUNCATED DOMES	SQFT	\$27.690	41.200	\$1,140.83
	0180	6085007	PAVED APPROACH, 7 IN.	SQYD	\$85.970	4	\$343.88
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$57.310	13	\$745.03
	0240	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 1.5 FT.	LF	\$70.010	-0.200	(\$14.00)
	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	LF	\$47.170	0.300	\$14.15
	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	LF	\$48.080	0.400	\$19.23
	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.320	131	\$827.92
Project JCD0121 - Total							\$16,550.79
Overall - Total							\$16,550.79

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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	180	(\$0.06)	(\$11.53)
	0180	PAVED APPROACH, 7 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-4	\$85.74	(\$342.94)
	0180	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4	(\$0.23)	(\$0.94)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0121	0250	MISC.	Overrun			-0.30000	\$47.17	(\$14.15)
	0260	MISC.	Overrun			-0.40000	\$48.08	(\$19.23)
	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 (0006) due to user geldmk1 overriding Payment Estimate Exception 2 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 (0007) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	298	\$53.17	\$15,844.66
	0430	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$1,037.04	(\$2,074.08)
	0430	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$1,037.04	\$2,074.08
	0440	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-16	\$1,072.66	(\$17,162.56)
	0440	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			16	\$1,072.66	\$17,162.56
	5001	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$950.00	(\$950.00)
	5001	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			1	\$950.00	\$950.00
Total								(\$388.79)



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

Report Generated on January 22, 2026

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	\$16,550.79	\$952,036.14	\$968,586.93
Gross Item Adjustments	(\$388.79)	(\$26,655.19)	(\$27,043.98)
Gross Item Pay	\$16,162.00	\$925,380.95	\$941,542.95
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$99,600.00)	(\$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 January 22, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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, 12-02-2025, 12-05-2025, 12-31-2025 & 01-12-2026. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250312A, Project Item Line Number 0400, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	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 removed the material from this line Number and was told it may take an estimate generation of two to get rid of this discrepancy. Will email Materials personnel again to see if this discrepancy will go away before the next estimate period. 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 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm needs to be removed from this line number. The contractor has elected to use The Thermoplastic pipe instead. Central District Materials has removed the material from this line Number and was told it may take an estimate generation of two to get rid of this discrepancy. Will email Materials personnel again to see if this discrepancy will go away before the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7320012A, Project Item Line Number 0430, Material Set 7320012A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Awaiting material Certifications to be sent to MoDOT by the contractor and or the contractor's material supplier for the product used for this Line number. Once certifications have been received by the project office Certifications will be sent to MoDOT materials department to be reported in AASHTOWare. Email was sent to contractor requesting this information on 11-20-2025, 12-02-2025, 12-05-2025, 12-31-2025 & 01-12-2026. geldmk1	geldmk1	Acknowledged
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 by the contractor and or the contractor's material supplier for the product used for this Line number. Once certifications have been received by the project office Certifications will be sent to MoDOT materials department to be reported in AASHTOWare. Email was sent to contractor requesting this information on 11-20-2025, 12-02-2025, 12-05-2025, 12-31-2025 & 01-12-2026. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6085007, Minor Item.	Change Order to add additional quantity to this line number is being worked on at this time. 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 to add additional quantity to this line number is being worked on at this time. 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 to add additional quantity to this line number is being worked on at this time. 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 to add additional quantity to this line number is being worked on at this time. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6085008, Minor Item.	Change Order to add additional quantity to this line number is being worked on at this time. geldmk1	geldmk1	Acknowledged



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

Report Generated on January 22, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-D12	JCD0121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$76,491.54	\$76,491.54
		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	2,804.70	\$9.06	\$25,410.58
		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	3,592.10	\$9.54	\$34,268.63
		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	337.90	\$84.38	\$28,512.00
		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	1.00	\$1,068.14	\$1,068.14
		0001	0130	6049902	MISC.ADJUSTING WATER VALVE, WATER METER, OR PULL BOX	5.00	0.00	5.00	EA	2.00	\$901.77	\$1,803.54
		0001	0140	6081010	CONCRETE CURB RAMP	621.90	-23.80	598.10	SQYD	596.70	\$130.46	\$77,845.48
		0001	0150	6081012	TRUNCATED DOMES	543.00	-8.00	535.00	SQFT	506.00	\$27.69	\$14,011.14
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	54.10	10.90	65.00	SQYD	74.90	\$124.37	\$9,315.31
		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	564.60	\$85.97	\$48,538.66
		0001	0190	6085008	PAVED APPROACH, 8 IN.	164.10	367.00	531.10	SQYD	556.10	\$99.58	\$55,376.44
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,755.70	-126.60	1,629.10	SQYD	1,626.40	\$57.31	\$93,208.98
		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	32.00	\$70.01	\$2,240.32
		0001	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	329.00	13.00	342.00	LF	362.00	\$47.17	\$17,075.54
		0001	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	520.00	-26.00	494.00	LF	528.00	\$48.08	\$25,386.24
		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	0.95	\$12,796.74	\$12,156.90
		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	131.00	\$6.32	\$827.92
		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	2.00	\$1,037.04	\$2,074.08
		0001	0440	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	9.00	17.00	EA	16.00	\$1,072.66	\$17,162.56
		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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 22, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
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	18.00	\$1,643.55	\$29,583.90	
		0030	0620	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	10.00	0.00	10.00	EA	6.00	\$302.18	\$1,813.08	
		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	1.00	\$534.07	\$534.07	
		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											\$968,586.90
		240517-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$968,586.90



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

Report Generated on January 22, 2026

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	
0040	2079903	MISC. GRADING	1/2/26	1/14/26	1	175.90	LF	NB Route 28 in Dixon, Mo. Shaping slopes and areas around new sidewalk in this location.	631+23.61	RT	632+99.50	RT		
				1/14/26	2	88.50	LF	NB Route 28 in Dixon, MO, reshaping slopes around new sidewalk and private paved approach entrances.	633+19.50	RT	634+08.00	RT		
				1/14/26	3	177.00	LF	Route 28 NB in Dixon, MO shaping slopes around new sidewalk and private paved approach entrances.	631+19.00	RT	635+96.00	RT		
				1/14/26	4	5.10	LF	SW Corner of Route 28 SB and Chestnut St. in Dixon, MO. shaping slopes for new sidewalk in this area.	642+16.93	LT	642+22.02	LT		
				1/5/26	1/14/26	1	54.00	LF	NB Route 28 Grading around new sidewalk and private paved approach entrances.	636+12.00	RT	636+66.00	RT	
				1/14/26	2	167.00	LF	NB Route 28 in Dixon, MO - Regrading slopes around sidewalk and private paved approach entrances	636+76.00	RT	638+43.00	RT		
				1/14/26	3	83.00	LF	NB Route 28 in Dixon, MO - Regrading slopes around sidewalk and private paved approach entrances	638+53.00	RT	639+36.00	RT		
				1/14/26	4	71.00	LF	NB Route 28 in Dixon, MO - Regrading slopes around sidewalk and private paved approach entrances	639+45.00	RT	640+16.00	RT		
				1/14/26	5	80.00	LF	NB Route 28 in Dixon, MO - Regrading slopes around sidewalk and private paved approach entrances	640+26.00	RT	641+06.00	RT		
				1/14/26	6	107.20	LF	NB Route 28 in Dixon, MO - Regrading slopes around sidewalk and private paved approach entrances	641+24.00	RT	642+31.22	RT		
			1/14/26	7	42.70	LF	Bus. 54 (Osage Beach Parkway) and Jefferies Road Intersection. Work was completed back in June/July 2025. Payment was missed when work was completed.	179+58.12	LT	181+47.96	LT			
0060	3040504	TYPE 5 AGGREGATE FOR BASE	1/7/26	1/15/26	1	2.00	SQYD	Bus. 54 and Case Rd. intersection - Work was completed on 5-30-25. Pay was missed at time work was completed. Curb and Gutter	225+50.31	RT	225+59.13	RT		
				1/15/26	2	2.00	SQYD	Bus. 54 and Case road intersection - Work was completed on 5-7-25 - Pay was missed at time work was completed. Curb and Gutter	226+61.38	LT	226+68.52	LT		
				1/15/26	3	2.00	SQYD	Bus. 54 and Osage Beach Parkway - Completed on 8-18-25 - Pay was missed at time work was completed. Curb and Gutter	170+51.69	LT	170+57.66	LT		
				1/15/26	4	15.00	SQYD	Bus. 54 at Jefferies Road Intersection - Work was completed on 8-28-2025 - Pay was missed at the time work was completed. Curb and gutter.	181+18.83	RT	181+66.12	RT		
				1/15/26	5	10.00	SQYD	NB Route 28 in Dixon, MO. Sidewalk 18LF. work was completed in the middle of October 2025. Pay was missed at the time work was completed.	639+45.00	RT	640+16.00	RT		
				1/15/26	6	6.00	SQYD	Bus 54 (Osage Beach Parkway) - Curb ramp - Work was completed on 8-22-25. Pay was missed at work time was completed.	183+30.18	LT				
				1/15/26	7	11.00	SQYD	Bus. 54 (Osage Beach Parkway) - Curb Ramp - Work was completed on 7-25-25 - Pay was missed at time work was completed.	178+97.65	LT				
				1/15/26	8	2.90	SQYD	Bus. 54 (Osage Beach Parkway) - Work was completed end of August beginning of September 2025. Pay was missed at time work was completed.	181+67.05	RT	184+16.20	RT		
				1/15/26	9	0.10	SQYD	Route 5 and Route 64 intersection in Lebanon. Math error from when original payment was made on 12-8-2025	581+64.34	RT	581+76.34	RT		
				1/15/26	10	7.30	SQYD	Route 42 and School of the Osage intersection. Curb and Gutter. - Work was completed on 8-6/8-7-2025. Payment was missed at the time work was completed.	55+11.84	LT	55+25.90	LT		
				1/15/26	11	7.90	SQYD	Route 42 and School of the Osage intersection. Curb and Gutter - Work was completed on 8-6/8-7-2025. Payment was missed at the time work was completed.	55+20.80	LT	55+37.22	LT		
				1/15/26	12	7.50	SQYD	Route 42 and School of the Osage intersection. Curb and Gutter - Work was completed on 8-6/8-7-2025. Payment was missed at the time work was completed.	55+54.85	LT	55+55.20	LT		
				1/15/26	13	11.40	SQYD	Route 42 and School of the Osage intersection. Curb and Gutter - Work was completed on 8-6/8-7-2025. Payment was missed at the time work was completed.	55+96.37	LT	56+19.77	LT		
				1/15/26	14	-0.40	SQYD	Curb Ramp - Math error from 9-3-25 DWR entry. Pay entry should have been 15.0 SY. entry on that day was 15.4 SY.	181.31.47	RT				
				1/15/26	15	-1.70	SQYD	Sidewalk - Route 28 in Dixon, MO. math error from DWR entry on 11/02/25. Quantity was paid twice. 1.7 SY paid on separate entry on same date.	641+91.40	RT	642+18.12	RT		
				1/15/26	16	10.60	SQYD	Route 52 and route E intersection in St. Elizabeth - NW corner. - Base Rock placed under median island Strip pieces. Island 1 - 5.09 SY, island 2 - 2.88 SY and island 3 - 2.65 SY = 10.62 SY - Pay total = 10.6 SY	184+65.99	RT	184+97.63	RT		
				1/15/26	17	21.20	SQYD	NE corner of Route 5 and Route 52 intersection Base Rock placed under median island strips - Island 1 - 10.4 SY, Island 2 - 4.11 SY Island 3 - 6.68 SY = 21.19 SY - Pay total = 21.2 SY	184+69.15	LT	184+96.88	LT		
				1/15/26	18	15.00	SQYD	Bus. 54 Eastbound - east of Jefferies Road intersection. Paved Approach placed on 6-26-25. Pay was missed at time of work was completed.	176+95.63	LT	177+45.71	LT		
				1/15/26	19	23.80	SQYD	Bus. 54 eastbound east of the Jefferies Road intersection - Placed on 6-26-25. Paved Approach. - Payment was missed at time work was completed.	173+43.66	LT	174+06.03	LT		
				1/15/26	20	26.40	SQYD	EB bus. 54 east of the Jefferies Road intersection. Paved Approach to Bridge Ports Ski and Rental Business. Placed on 7-30 and 8-5-25. Field measured on 8-18-25 change dimension from the original size of the approach replacement.	170+57.99	LT	171+36.00	LT		
0140	6081010	CONCRETE CURB RAMP	1/7/26	1/15/26	1	11.10	SQYD	Bus. 54 and Jefferies Rd. intersection east of the intersection. Work was completed on 7-25-25. Pay was missed at time work was completed.	178+97.65	LT				
				1/15/26	2	6.00	SQYD	Bus. 54 and Jefferies Rd. intersection - Osage Beach Parkway. - Work was completed on 8-22-25. Pay was missed at time work was completed.	183+30.18	LT				
0150	6081012	TRUNCATED DOMES	1/7/26	1/15/26	1	19.10	SQFT	NB Route 5 at the intersection of Adams Ave. in Lebanon, MO. East side of the paved approach. New Domes for ADA crossing.	803+61.32	LT	803+70.0	LT		
				1/15/26	2	22.20	SQFT	NB Route 5 at the Adams Ave. intersection in Lebanon, MO. West side of the paved approach - New ADA crossing.	804+22.74	LT	804+35.01	LT		
				1/15/26	3	-0.10	SQFT	Rounding for Final Pay. Pay is to the nearest 0.5 SF	0.00	LT/RT CL				
0180	6085007	PAVED APPROACH, 7 IN.	1/7/26	1/15/26	1	4.00	SQYD	Bus. 54 and Jefferies Road intersection. Approach east of the intersection. Pay was missed on entries that were put in for this location on 6-26, 7-2 & 7-3. math error.	173+43.66	LT	174+06.03	LT		
0200	6086004	CONCRETE SIDEWALK, 4 IN.	1/7/26	1/15/26	1	3.00	SQYD	Bus. 54 (Osage Beach Parkway) - Work was completed towards the end of August beginning of September 2025.	181+67.05	LT	184+16.20	LT		
				1/15/26	2	10.00	SQYD	NB Route 28 in Dixon, MO. Work was completed back in October/November 2025. 18 LF of sidewalk was missed being paid.	639+45.00	RT	640+16.00	RT		
0240	6099903	MISC. PAVED DRAINAGE	1/7/26	1/15/26	1	-0.20	LF	Adjustment for Final Pay to nearest 1 LF.	803+52.00	LT	803+73.00	LT		



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

Report Generated on January 22, 2026

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

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
0250	6099903	MISC. PAVED DRAINAGE	1/7/26	1/15/26	1	0.30	LF	Adjustment for Final Pay. pay is to the nearest 1 LF	0.00	LT/RT CL			
0260	6099903	MISC. PAVED DRAINAGE	1/7/26	1/15/26	1	0.40	LF	Adjustment for Final Pay - Pay to the nearest 1 LF.	0.00	LT/RT CL			
0320	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	1/7/26	1/15/26	1	131.00	LF	Bus. 54 and Jefferies Rd. intersection. 6" crossing for new ADA crossing across Bus. 54. (Osage beach Parkway). Completed on 5-15-25. Pay was missed at time work was completed.	181+54.19	LT/RT CL	181+60.22	LT/RT CL	

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



Line Item Adjustments by Estimate

Jan 22, 2026

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

Jan 22, 2026

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					
					21	Jan 2, 2026	SYSTEM	(\$1.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					22	Jan 15, 2026	SYSTEM	(\$11.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$92.16)	
					Price FUEL - Total								(\$92.16)	
					0060 - Total								(\$92.16)	
					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										



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material						Estimate Exception 1 on the current Payment Estimate.
					12	Aug 18, 2025	SYSTEM	(\$9,509.63)	
					12	Aug 18, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2025	SYSTEM	(\$9,509.63)	
					13	Sep 2, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 16, 2025	SYSTEM	(\$9,509.63)	
					14	Sep 16, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment 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.
					21	Jan 2, 2026	SYSTEM	(\$28,512.00)	
					21	Jan 2, 2026	SYSTEM	\$28,512.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) 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



Line Item Adjustments by Estimate

Jan 22, 2026

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)	Price 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		
					21	Jan 2, 2026	SYSTEM	(\$3.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
	Price FUEL - Total							(\$23.37)			
	0080 - Total							(\$23.37)			
	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					
	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).		
21						Jan 2, 2026	SYSTEM	(\$746.22)			
Overrun - Total										(\$1,231.26)	
Overrun - Total							(\$1,231.26)				
0160 - Total							(\$1,231.26)				
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		
		Overrun	Overrun				22	Jan 15, 2026	SYSTEM	(\$342.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							Overrun - Total				
		Overrun - Total							(\$342.94)		
		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		



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0180	PAVED APPROACH, 7 IN.	Price FUEL		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		
					22	Jan 15, 2026	SYSTEM	(\$0.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									- Total		
										Price FUEL - Total	
										(\$33.29)	
										(\$33.29)	
										(\$376.23)	
	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.	
										\$0.00	
										Material - Total	
										\$0.00	
			Overrun	Overrun	21	Jan 2, 2026	SYSTEM	(\$2,488.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										Overrun - Total	
										(\$2,488.62)	
										Overrun - Total	
										(\$2,488.62)	
			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			
				21	Jan 2, 2026	SYSTEM	(\$1.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total		
									(\$58.09)		
									Price FUEL - Total		
									(\$58.09)		
									(\$2,546.71)		
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		
									\$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		



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
JCD0121	0250	MISC. PAVED DRAINAGE	Material			2025			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)								
							22	Jan 15, 2026	SYSTEM	(\$14.15)								
					Overrun - Total								(\$943.40)					
					Overrun - Total								(\$943.40)					
					0250 - Total								(\$943.40)					
					0260	MISC. PAVED DRAINAGE	Material			3	Apr 2, 2025	SYSTEM	(\$3,851.21)					
									3	Apr 2, 2025	SYSTEM	\$3,851.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
									4	Apr 16, 2025	SYSTEM	(\$6,668.70)						
									4	Apr 16, 2025	SYSTEM	\$6,668.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
									5	May 2, 2025	SYSTEM	(\$6,668.70)						
									5	May 2, 2025	SYSTEM	\$6,668.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
									- Total								\$0.00	
									Material - Total								\$0.00	
									Overrun	Overrun	20	Dec 16, 2025	SYSTEM	(\$67.31)				
											21	Jan 2, 2026	SYSTEM	(\$1,548.18)				
		22	Jan 15, 2026	SYSTEM					(\$19.23)									
Overrun - Total									(\$1,634.72)									
Overrun - Total									(\$1,634.72)									
0260 - Total								(\$1,634.72)										
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)											



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0121	0400	12 IN. PIPE CULVERT GROUP B	Material		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.				
					21	Jan 2, 2026	SYSTEM	(\$3,204.94)					
					21	Jan 2, 2026	SYSTEM	\$3,204.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					22	Jan 15, 2026	SYSTEM	(\$3,204.94)					
					22	Jan 15, 2026	SYSTEM	\$3,204.94	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.				
			- 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.		
							21	Jan 2, 2026	SYSTEM	(\$15,844.66)			
							21	Jan 2, 2026	SYSTEM	\$15,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
							22	Jan 15, 2026	SYSTEM	(\$15,844.66)			
22	Jan 15, 2026	SYSTEM					\$15,844.66	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								(\$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)								



Line Item Adjustments by Estimate

Jan 22, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0410	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	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		
	0430	12 IN. GROUP B FLARED END SECT	Material		21	Jan 2, 2026	SYSTEM	(\$2,074.08)			
					22	Jan 15, 2026	SYSTEM	(\$2,074.08)			
					- Total		(\$4,148.16)				
					Material - Total		(\$4,148.16)				
					MaterialCredit		22	Jan 15, 2026	SYSTEM	\$2,074.08	
							- Total		\$2,074.08		
							MaterialCredit - Total		\$2,074.08		
	0430 - Total								(\$2,074.08)		
	0440	15 IN. GROUP B FLARED END SEC	Material		20	Dec 16, 2025	SYSTEM	(\$5,363.30)			
					21	Jan 2, 2026	SYSTEM	(\$17,162.56)			
					22	Jan 15, 2026	SYSTEM	(\$17,162.56)			
					- Total		(\$39,688.42)				
					Material - Total		(\$39,688.42)				
					MaterialCredit		21	Jan 2, 2026	SYSTEM	\$5,363.30	
							22	Jan 15, 2026	SYSTEM	\$17,162.56	
							- Total		\$22,525.86		
							MaterialCredit - Total		\$22,525.86		
					0440 - Total						
	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									



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0121	0470 - Total								\$0.00			
	0480	CURB INLET CHECK	Material		3	Apr 2, 2025	SYSTEM	(\$421.16)				
					4	Apr 16, 2025	SYSTEM	(\$421.16)				
					- Total					(\$842.32)		
					Material - Total					(\$842.32)		
					MaterialCredit		4	Apr 16, 2025	SYSTEM	\$421.16		
							5	May 2, 2025	SYSTEM	\$421.16		
						- Total					\$842.32	
					MaterialCredit - Total					\$842.32		
	0480 - Total								\$0.00			
	0600			BASE, CONCRETE	Material		9	Jun 30, 2025	SYSTEM	(\$3,520.84)		
			9			Jul 1, 2025	SYSTEM	\$3,520.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
			10			Jul 16, 2025	SYSTEM	(\$3,520.84)				
			10			Jul 16, 2025	SYSTEM	\$3,520.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user geldmk1 overriding Payment 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			
	0650	MISC.	Material		21	Jan 2, 2026	SYSTEM	(\$534.07)				
					21	Jan 2, 2026	SYSTEM	\$534.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					- Total					\$0.00		
			Material - Total					\$0.00				
	0650 - 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)				
					21	Jan 2, 2026	SYSTEM	(\$950.00)				
					22	Jan 15, 2026	SYSTEM	(\$950.00)				
					- Total					(\$3,800.00)		
					Material - Total					(\$3,800.00)		
					MaterialCredit		20	Dec 16, 2025	SYSTEM	\$950.00		
							21	Jan 2, 2026	SYSTEM	\$950.00		
				22		Jan 15, 2026	SYSTEM	\$950.00				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0121	5001	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	MaterialCredit	- Total				\$2,850.00		
			MaterialCredit - Total					\$2,850.00		
	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)	
			- 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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0121	5006	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit					\$2,774.52				
			- 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				
			- Total						\$10,956.94			
			MaterialCredit - Total								\$10,956.94	
	5008 - Total								\$0.00			
	JCD0121 - Total								(\$27,043.98)			
Overall - Total								(\$27,043.98)				



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)				