



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 25	Contract ID 240517-D12	Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start February 16, 2026	Pay Period End March 1, 2026	Original Contract Amount \$1,204,234.15	Net Change Order Amount (\$13,131.64)	Current Contract Amount \$1,191,102.51
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Approval Date	By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
March 4, 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		94.79%

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. 25			
	This Estimate	Previous	To Date
240517-D12			
Total Posted Items Pay	\$8,758.03	\$1,120,291.39	\$1,129,049.42
Gross Item Adjustments	\$528.84	(\$27,332.60)	(\$26,803.76)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$98,100.00)	(\$98,100.00)
Other Contract Adjustments	\$0.00	\$27,000.00	\$27,000.00
Contract Total Payable This Estimate:	\$9,286.87	\$1,021,858.79	\$1,031,145.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0121	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.270	27	\$682.29
	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$210.580	37	\$7,791.46
	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$47.380	6	\$284.28

Project JCD0121 - Total	\$8,758.03
Overall - Total	\$8,758.03

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	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-2	\$210.58	(\$421.16)
	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 (0002) 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 (0003) due to user geldmk1 overriding Payment Estimate Exception 3 on	298	\$53.17	\$15,844.66



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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					the current Payment Estimate.			
	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)	Material		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.	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
	5009	SEEDING - COOL SEASON GRASSES	Material			-0.24000	\$11,000.00	(\$2,640.00)
	5009	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.24000	\$11,000.00	\$2,640.00
Total								\$528.84



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0121	FAF-52-3 (28)	ADA improvements	Various	MILLER	in St. Elizabeth, Tuscumbia, Osage Beach, Lebanon, Richland and Dixon

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0121			
	Posted Item Pay	\$8,758.03	\$1,120,291.39
	Gross Item Adjustments	\$528.84	(\$27,332.60)
	Gross Item Pay	\$9,286.87	\$1,092,958.79
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$98,100.00)
	Other Contract Adjustments	\$0.00	\$27,000.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 5, 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.	Material certification for the Curved Vane Grate and Frame was received on Friday, 02-27-2026. Material certs were sent to MoDOT CD Materials personnel to get the material reported for this line number. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 7250312A, Project Item Line Number 0400, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm needs to be removed from this line number. The contractor has elected to use The Thermoplastic pipe. Material Certifications have been received by MoDOT and entered into ASHTOWare. Central District Materials has been contacted to resolve this discrepancy. Email will be sent to District materials personnel to see if this discrepancy can be resolved by 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 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. Material Certifications have been received by MoDOT and entered into ASHTOWare. Central District Materials has been contacted to resolve this discrepancy. Email will be sent to District materials personnel to see if this discrepancy can be resolved by 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. 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. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0121, Item 8051000A, Project Item Line Number 5009, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Material Certifications for this line number were sent to Central District Materials Personnel. Materials certs were sent to MoDOT from Schrimpf Landscaping on 02-06-2026 and forwarded to MoDOT Materials Dept. on 02-09-2026. Email will be sent to see if this discrepancy will be resolved by the next estimate period. Wil try to notify MoDOT CD Materials personnel this week to get this discrepancy resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-D12, Contract Project JCD0121, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6200036, Minor Item.	Change Order No. 09 is in the process of being completed and sent over to the contractor for review and approval once Change order No. 08 has been approved at all levels. 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 has been processed and sent to the contractor for review and approval. 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 has been processed and sent to the contractor for review and approval. 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 has been processed and sent to the contractor for review and approval. 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 has been processed and sent to the contractor for review and approval. 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 has been processed and sent to the contractor for review and approval. geldmk1	geldmk1	Acknowledged



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

Report Generated on March 5, 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	112.00	\$25.16	\$2,817.92
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,860.00	-55.00	2,805.00	LF	2,805.00	\$9.06	\$25,413.30
		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	-782.70	3,594.30	SQYD	3,594.30	\$9.54	\$34,289.62
		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	-615.00	337.90	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	-25.20	596.70	SQYD	596.70	\$130.46	\$77,845.48
		0001	0150	6081012	TRUNCATED DOMES	543.00	-37.00	506.00	SQFT	506.00	\$27.69	\$14,011.14
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	54.10	20.80	74.90	SQYD	74.90	\$124.37	\$9,315.31
		0001	0170	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	45.00	0.00	45.00	LF	45.00	\$526.44	\$23,689.80
		0001	0180	6085007	PAVED APPROACH, 7 IN.	294.00	270.60	564.60	SQYD	564.60	\$85.97	\$48,538.66
		0001	0190	6085008	PAVED APPROACH, 8 IN.	164.10	392.00	556.10	SQYD	556.10	\$99.58	\$55,376.44
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,755.70	-129.80	1,625.90	SQYD	1,625.90	\$57.31	\$93,180.33
		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	-45.00	329.00	LF	329.00	\$51.87	\$17,065.23
		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	-45.00	32.00	LF	32.00	\$70.01	\$2,240.32
		0001	0250	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.0 FT.	329.00	33.00	362.00	LF	362.00	\$47.17	\$17,075.54
		0001	0260	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL), 2.5 FT.	520.00	14.00	534.00	LF	534.00	\$48.08	\$25,674.72
		0001	0270	6099903	MISC.MODIFIED INTEGRAL CURB, TYPE A, (OVER 6 IN. HEIGHT)	376.00	-19.00	357.00	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	317.00	\$6.32	\$2,003.44
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	67.00	\$25.27	\$1,693.09
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	37.00	20.00	57.00	EA	59.00	\$210.58	\$12,424.22
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	0.00	19.00	EA	19.00	\$47.38	\$900.22
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	81.00	0.00	81.00	LF	71.00	\$2.11	\$149.81
		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	649.00	\$163.20	\$105,916.80
		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	-1.00	19.00	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



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

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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	930.00	\$1.47	\$1,367.10
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	730.00	0.00	730.00	LF	730.00	\$1.68	\$1,226.40
		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	15.00	\$2,632.21	\$39,483.15
		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	152.00	\$24.55	\$3,731.60
		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	11.00	\$231.21	\$2,543.31
		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	236.00	\$46.31	\$10,929.16
		0001	5009	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.30	0.30	ACRE	0.24	\$11,000.00	\$2,640.00
		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										
240517-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,129,049.39	



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

Report Generated on March 5, 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
0330	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	2/17/26	2/27/26	1	12.00	LF	Route E Stop Bar at the Route E and Route 52 Intersection in St. Elizabeth, MO.	184+74.00	RT	184+76.00	RT	
					2	15.00	LF	Route E/Route 52 intersection in St. Elizabeth. Walnut St. Stop Bar	184+99.39	LT/RT CL	482+75.04	LT/RT CL	
0340	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	2/17/26	2/27/26	1	7.00	EA	Mid-Block Crossing at the Route E and Route 52 Crossing in St. Elizabeth. Crossing is for Route E corner.	184+80.23	LT/RT CL	184+85.73	LT/RT CL	
					2	8.00	EA	Route 52 and Franklin St. Mid-Block Crossing across Route 52 on the west side of the intersection.	479+54.65	LT/RT CL	479+62.04	LT/RT CL	
					3	8.00	EA	Route 52 and Route E intersection in St. Elizabeth, Mo. Mid-Block crossing between Bank Corner and Church Corner.	482+49.28	LT/RT CL	482+55.28	LT/RT CL	
					4	8.00	EA	Route E and Route 52 Intersection. Mid-Block crossing between Church corner and Schell Trading Co. Building.	482+59.35	LT/RT CL	184+95.54	LT/RT CL	
					5	6.00	EA	Route 52 and Route E Intersection. Mid-Block crossing between Bank corner and the KDs Bar and Grill corner. Crossing is across city street (Walnut St.)	482+60.11	LT/RT CL	184+97.20	LT/RT CL	
0350	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	2/17/26	2/27/26	1	6.00	EA	EB Route 52 at the Route E intersection in St. Elizabeth.	482+68.35	LT	482+79.35	LT	

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



Line Item Adjustments by Estimate

Mar 5, 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

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					
					23	Feb 2, 2026	SYSTEM	(\$0.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$92.30)	
					Price FUEL - Total								(\$92.30)	
					0060 - Total								(\$92.30)	
					JCD0121	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)											



Line Item Adjustments by Estimate

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0121	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		11	Aug 4, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 18, 2025	SYSTEM	(\$9,509.63)						
					12	Aug 18, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 2, 2025	SYSTEM	(\$9,509.63)						
					13	Sep 2, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Sep 16, 2025	SYSTEM	(\$9,509.63)						
					14	Sep 16, 2025	SYSTEM	\$9,509.63	This adjustment offsets the original system-generated Material Payment 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					



Line Item Adjustments by Estimate

Mar 5, 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		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					
					21	Jan 2, 2026	SYSTEM	(\$3.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total							(\$23.37)		
	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							\$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).				
						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							(\$342.94)
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					



Line Item Adjustments by Estimate

Mar 5, 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		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		
					22	Jan 15, 2026	SYSTEM	(\$0.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
		Price FUEL - Total							(\$33.29)		
		0180 - Total							(\$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.		
			- Total							\$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)			
	0190 - Total							(\$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			
	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)				



Line Item Adjustments by Estimate

Mar 5, 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												
						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)							
								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)			
			23	Feb 2, 2026					SYSTEM	(\$288.48)								
Overrun - Total									(\$1,923.20)									
Overrun - Total									(\$1,923.20)									
0260 - Total									(\$1,923.20)									
0340	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	25	Mar 2, 2026	SYSTEM	(\$421.16)											
				Overrun - Total								(\$421.16)						
				Overrun - Total								(\$421.16)						
0340 - Total								(\$421.16)										
0400	12 IN. PIPE CULVERT GROUP B	Material		16	Oct 16, 2025	SYSTEM	(\$2,211.86)											



Line Item Adjustments by Estimate

Mar 5, 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		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.					
					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.					
					23	Feb 2, 2026	SYSTEM	(\$3,204.94)						
					23	Feb 2, 2026	SYSTEM	\$3,204.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	Feb 16, 2026	SYSTEM	(\$3,204.94)						
					24	Feb 16, 2026	SYSTEM	\$3,204.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					25	Mar 2, 2026	SYSTEM	(\$3,204.94)						
					25	Mar 2, 2026	SYSTEM	\$3,204.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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)											



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Mar 5, 2026

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		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.					
					23	Feb 2, 2026	SYSTEM	(\$15,844.66)						
					23	Feb 2, 2026	SYSTEM	\$15,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					24	Feb 16, 2026	SYSTEM	(\$15,844.66)						
					24	Feb 16, 2026	SYSTEM	\$15,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					25	Mar 2, 2026	SYSTEM	(\$15,844.66)						
					25	Mar 2, 2026	SYSTEM	\$15,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) 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					
										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	
JCD0121	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)						
					23	Feb 2, 2026	SYSTEM	(\$2,074.08)						
					24	Feb 16, 2026	SYSTEM	(\$2,074.08)						
					25	Mar 2, 2026	SYSTEM	(\$2,074.08)						
					- Total								(\$10,370.40)	
					Material - Total								(\$10,370.40)	
					MaterialCredit									
					22	Jan 15, 2026	SYSTEM	\$2,074.08						
					23	Feb 2, 2026	SYSTEM	\$2,074.08						



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Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0121	0430	12 IN. GROUP B FLARED END SECT	MaterialCredit		24	Feb 16, 2026	SYSTEM	\$2,074.08			
					25	Mar 2, 2026	SYSTEM	\$2,074.08			
					- Total			\$8,296.32			
	MaterialCredit - Total			\$8,296.32							
	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)			
					23	Feb 2, 2026	SYSTEM	(\$17,162.56)			
					24	Feb 16, 2026	SYSTEM	(\$17,162.56)			
					25	Mar 2, 2026	SYSTEM	(\$17,162.56)			
					- Total			(\$91,176.10)			
					Material - Total			(\$91,176.10)			
					MaterialCredit		21	Jan 2, 2026	SYSTEM	\$5,363.30	
							22	Jan 15, 2026	SYSTEM	\$17,162.56	
23							Feb 2, 2026	SYSTEM	\$17,162.56		
24							Feb 16, 2026	SYSTEM	\$17,162.56		
25	Mar 2, 2026	SYSTEM	\$17,162.56								
- Total			\$74,013.54								
MaterialCredit - Total			\$74,013.54								
0440 - Total								(\$17,162.56)			
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								



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0121	0470	ALTERNATE DITCH CHECK	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)	
						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)				
					23	Feb 2, 2026	SYSTEM	(\$950.00)				
					24	Feb 16, 2026	SYSTEM	(\$950.00)				
					25	Mar 2, 2026	SYSTEM	(\$950.00)				
					25	Mar 2,	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

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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)	Material			2026			Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total							(\$5,700.00)		
			Material - Total							(\$5,700.00)		
			MaterialCredit		20	Dec 16, 2025	SYSTEM	\$950.00				
					21	Jan 2, 2026	SYSTEM	\$950.00				
					22	Jan 15, 2026	SYSTEM	\$950.00				
					23	Feb 2, 2026	SYSTEM	\$950.00				
					24	Feb 16, 2026	SYSTEM	\$950.00				
					25	Mar 2, 2026	SYSTEM	\$950.00				
			- Total							\$5,700.00		
			MaterialCredit - Total							\$5,700.00		
			5001 - Total								\$0.00	
			JCD0121	5002	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		19	Dec 2, 2025	SYSTEM	(\$2,900.00)	
						- Total						
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				
JCD0121	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				
JCD0121	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				
JCD0121	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)		
		19	Dec 2, 2025	SYSTEM	\$1,463.22							



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 240517-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	5005	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	MaterialCredit		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	
								- Total	\$10,956.94
								MaterialCredit - Total	\$10,956.94
5008 - Total								\$0.00	
	5009	SEEDING - COOL SEASON GRASSES	Material		23	Feb 2, 2026	SYSTEM	(\$2,640.00)	
					24	Feb 16, 2026	SYSTEM	(\$2,640.00)	
					24	Feb 16, 2026	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					25	Mar 2, 2026	SYSTEM	(\$2,640.00)	
					25	Mar 2, 2026	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								- Total	(\$2,640.00)
								Material - Total	(\$2,640.00)



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Mar 5, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0121	5009	SEEDING - COOL SEASON GRASSES	MaterialCredit		24	Feb 16, 2026	SYSTEM	\$2,640.00	
								- Total	
								\$2,640.00	
								MaterialCredit - Total	
								\$2,640.00	
		5009 - Total						\$0.00	
JCD0121 - Total								(\$26,803.76)	
Overall - Total								(\$26,803.76)	



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)				
23	JCD0121	Liquidated Damage		\$1,500.00	100	February 2, 2026	geldmk1	This is to correct an error on Estimate 17. The following weekend dates were originally charged liquidated damages. 10-18 and 10-19-2025. This adjustment will give back the two dates that were accidentally charged \$750.00 per day x 2 days = \$1,500.00
23 - Total				\$1,500.00				
Overall - Total				(\$71,100.00)				