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

Report Generated on October 6, 2026

**Pay Estimate Created Date: July 6, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Final Estimate Number** | **Contract ID** | 240517-D12 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $1,204,234.15 |
| **31** | **Prime Contractor** | S & A Equipment & Builders, LLC | **Pay Period End** | July 6, 2026 | **Net Change Order Amount** | ($57,704.89) |
| | | | | | **Current Contract Amount** | $1,146,529.26 |

| Approval Date | | By User |
|---|---|---|
| August 13, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bowmaa2 |
| September 30, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marsdm1 |
| October 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| September 1, 2025 | September 9, 2025 | March 11, 2026 | 100.00% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | August 11, 2026 | August 11, 2026 |
| 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 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 31**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 240517-D12 | | | | |
| | Total Posted Items Pay | $0.00 | $1,146,529.30 | $1,146,529.30 |
| | Gross Item Adjustments | $0.00 | ($216.54) | ($216.54) |
| | Incentive | $0.00 | $0.00 | $0.00 |
| | Disincentive | $0.00 | $0.00 | $0.00 |
| | Liquidated Damage | $48,600.00 | ($98,100.00) | ($49,500.00) |
| | Other Contract Adjustments | ($48,600.00) | $39,400.00 | ($9,200.00) |
| | | | $1,087,612.76 | $1,087,612.76 |
| **Contract Total Payable This Estimate:** | | **$0.00** | | |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| JCD0121 | Liquidated Damage | bowmaa2 | Liquidated damages were previously assessed under the wrong type. This adjustment is to zero those previous adjustments. | 100 | $98,100.00 |
| JCD0121 | Liquidated Damage | bowmaa2 | This adjustment is to apply the Contract Administrative Cost Liquidated Damages for the period of September 10th through December 12th excluding weekends both dates inclusive as established by law. $750.00 x 66 = $49,500.00. This adjustment replaces other previous adjustments to correct the documentation. | 100 | ($49,500.00) |
| JCD0121 | Other Contract Adjustment | bowmaa2 | Liquidated damages related to the Road User Costs were previously assessed under the wrong type. This adjustment is to zero those previous adjustments. | 100 | ($39,400.00) |
| JCD0121 | Other Contract Adjustment | bowmaa2 | Road User Costs were changed on Change Order No. 10 to more accurately reflect the Average Annual | 100 | ($9,200.00) |

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

**Pay Estimate Created Date: July 6, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Final Estimate Number** | **Contract ID** | 240517-D12 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $1,204,234.15 |
| **31** | **Prime Contractor** | S & A Equipment & Builders, LLC | **Pay Period End** | July 6, 2026 | **Net Change Order Amount** | ($57,704.89) |
| | | | | | **Current Contract Amount** | $1,146,529.26 |

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| | | | Daily Traffic (AADT) throughout the project. Per Change Order Road user Costs will be $2,300.00 per day = $2,300.00 x 4 days = $9,200.00. This contract adjustment replaces other previous adjustments to correct the documentation. | | |
| **Project JCD0121 - Total** | | | | | **$0.00** |
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | **$0.00** |

**Line Item Adjustments This Estimate**

No Data Available

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

Report Generated on October 6, 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** | $0.00 | $1,146,529.30 | $1,146,529.30 |
| **Gross Item Adjustments** | $0.00 | ($216.54) | ($216.54) |
| **Gross Item Pay** | **$0.00** | **$1,146,312.76** | **$1,146,312.76** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $48,600.00 | ($98,100.00) | ($49,500.00) |
| **Other Contract Adjustments** | ($48,600.00) | $39,400.00 | ($9,200.00) |

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract

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

**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 | -347.00 | 293.00 | CUYD | 293.00 | $12.49 | $3,659.57 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 115.00 | -3.00 | 112.00 | 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 | -783.00 | 3,594.00 | SQYD | 3,594.00 | $9.54 | $34,286.76 |
| | | 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 | -2.00 | 0.00 | 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 | 2.00 | 4.00 | 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 | -3.00 | 2.00 | 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 | 1.00 | $12,796.74 | $12,796.74 |
| | | 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 | 1.00 | $131,547.92 | $131,547.92 |
| | | 0001 | 0320 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 835.00 | -518.00 | 317.00 | 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 | 22.00 | 59.00 | 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 | -10.00 | 71.00 | 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 | -10.00 | 0.00 | 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 | 8.00 | 16.00 | 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 | -59.00 | 649.00 | SQYD | 649.00 | $163.20 | $105,916.80 |
| | | 0001 | 0470 | 8061006 | ALTERNATE DITCH CHECK | 526.00 | -193.00 | 333.00 | 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 | -55.00 | 0.00 | CUYD | 0.00 | $26.31 | $0.00 |
| | | 0001 | 0500 | 8061019 | SILT FENCE | 590.00 | -28.00 | 562.00 | LF | 562.00 | $3.69 | $2,073.78 |
| | | 0030 | 0510 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 5.00 | 0.00 | 5.00 | EA | 5.00 | $1,029.72 | $5,148.60 |

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

**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 | -270.00 | 930.00 | 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 | -4.00 | 6.00 | EA | 6.00 | $302.18 | $1,813.08 |
| | | 0030 | 0630 | 9029903 | MISC.REPLACE DAMAGED CONDUIT | 50.00 | -50.00 | 0.00 | LF | 0.00 | $26.32 | $0.00 |
| | | 0040 | 0640 | 9039902 | MISC.RELOCATE EXIST. SIGNS | 24.00 | -7.00 | 17.00 | EA | 17.00 | $2,632.21 | $44,747.57 |
| | | 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 | 0.30 | $11,000.00 | $3,300.00 |
| | | 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** | | | | | | | | | | | **$1,146,529.26** |
| **240517-D12 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,146,529.26** |

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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
**The information below this line are details for Construction Signs (if applicable).**

No Data Available

# 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 | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 |
| | | | | | 11 | Aug 4, | SYSTEM | ($2.16) | 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 | | | 2025 | | | |
| | | | | | 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)** | |
| | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | ($9,509.63) | |
| | | | | | 11 | Aug 4, | SYSTEM | $9,509.63 | This adjustment offsets the original system-generated Material Payment |

# 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 | | | 2025 | | | Estimate Item Adjustment (0007) due to user geldmk1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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, | SYSTEM | $43.45 | 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 | 0080 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Price FUEL | | | 2025 | | | |
| | | | | | 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 overridding 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 overridding 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) | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $1,231.26 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.37000 - 124.37000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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 |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $342.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.73500 - 85.97000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |

# 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 | 0180 | PAVED APPROACH, 7 IN. | Price FUEL | | 9 | Jun 30, 2025 | SYSTEM | ($8.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | ($5.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | ($1.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | ($1.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 16 | Oct 16, 2025 | SYSTEM | ($3.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 17 | Nov 3, 2025 | SYSTEM | ($10.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | ($2.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 22 | Jan 15, 2026 | SYSTEM | ($0.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **($33.29)** | |
| | | | **Price FUEL - Total** | | | | | **($33.29)** | |
| | **0180 - Total** | | | | | | | **($33.29)** | |
| | 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 overridding 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 overridding 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 |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $2,488.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.54480 - 99.58000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | | | Price FUEL | | 9 | Jun 30, 2025 | SYSTEM | ($43.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Jul 16, 2025 | SYSTEM | ($3.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Aug 4, 2025 | SYSTEM | ($7.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Aug 18, 2025 | SYSTEM | ($0.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 13 | Sep 2, 2025 | SYSTEM | ($0.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 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** | | | | | | | **($58.09)** | |
| | 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0200 - Total** | | | | | | | **$0.00** | |

# 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 | 0250 | MISC. | 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | ($1,933.97) | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | $1,933.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overridding 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 overridding 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) | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $943.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.17000 - 47.17000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0250 - Total** | | | | | | | **$0.00** | |
| | 0260 | MISC. | 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 overridding 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 overridding 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 overridding 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) | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $1,923.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.08000 - 48.08000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |

# 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 | 0260 | MISC. | **Overrun - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |
| | 0340 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun | Overrun | 25 | Mar 2, 2026 | SYSTEM | ($421.16) | |
| | | | | | 28 | Apr 15, 2026 | SYSTEM | $421.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.58000 - 210.58000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0400 | 12 IN. PIPE CULVERT GROUP B | Material | | 16 | Oct 16, 2025 | SYSTEM | ($2,211.86) | |
| | | | | | 17 | Nov 3, 2025 | SYSTEM | ($2,211.86) | |
| | | | | | 18 | Nov 17, 2025 | SYSTEM | ($2,211.86) | |
| | | | | | 19 | Dec 2, 2025 | SYSTEM | ($3,024.38) | |
| | | | | | 19 | Dec 2, 2025 | SYSTEM | $3,024.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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** | |

# 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 | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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) | |
| | | | | | 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) | |

# 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 | 0430 | 12 IN. GROUP B FLARED END SECT | Material | | 23 | Feb 2, 2026 | SYSTEM | ($2,074.08) | |
| | | | | | 24 | Feb 16, 2026 | SYSTEM | ($2,074.08) | |
| | | | | | 25 | Mar 2, 2026 | SYSTEM | ($2,074.08) | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | ($2,074.08) | |
| | | | | | 27 | Apr 1, 2026 | SYSTEM | ($2,074.08) | |
| | | | | **- Total** | | | | **($14,518.56)** | |
| | | | **Material - Total** | | | | | **($14,518.56)** | |
| | | | MaterialCredit | | 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 | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $2,074.08 | |
| | | | | | 27 | Apr 1, 2026 | SYSTEM | $2,074.08 | |
| | | | | | 28 | Apr 15, 2026 | SYSTEM | $2,074.08 | |
| | | | | **- Total** | | | | **$14,518.56** | |
| | | | **MaterialCredit - Total** | | | | | **$14,518.56** | |
| | **0430 - Total** | | | | | | | **$0.00** | |
| | 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) | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | ($17,162.56) | |
| | | | | | 27 | Apr 1, 2026 | SYSTEM | ($17,162.56) | |
| | | | | **- Total** | | | | **($125,501.22)** | |
| | | | **Material - Total** | | | | | **($125,501.22)** | |
| | | | 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 | |
| | | | | | 26 | Mar 16, 2026 | SYSTEM | $17,162.56 | |
| | | | | | 27 | Apr 1, 2026 | SYSTEM | $17,162.56 | |

# 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 | 0440 | 15 IN. GROUP B FLARED END SEC | MaterialCredit | | 28 | Apr 15, 2026 | SYSTEM | $17,162.56 | |
| | | | | **- Total** | | | | **$125,501.22** | |
| | | | **MaterialCredit - Total** | | | | | **$125,501.22** | |
| | **0440 - Total** | | | | | | | **$0.00** | |
| | 0460 | TURF TYPE TALL FESCUE SODDING | Material | | 6 | May 16, 2025 | SYSTEM | ($10,004.16) | |
| | | | | | 7 | Jun 2, 2025 | SYSTEM | ($10,004.16) | |
| | | | | **- Total** | | | | **($20,008.32)** | |
| | | | **Material - Total** | | | | | **($20,008.32)** | |
| | | | MaterialCredit | | 7 | Jun 2, 2025 | SYSTEM | $10,004.16 | |
| | | | | | 8 | Jun 16, 2025 | SYSTEM | $10,004.16 | |
| | | | | **- Total** | | | | **$20,008.32** | |
| | | | **MaterialCredit - Total** | | | | | **$20,008.32** | |
| | **0460 - Total** | | | | | | | **$0.00** | |
| | 0470 | ALTERNATE DITCH CHECK | Material | | 3 | Apr 2, 2025 | SYSTEM | ($1,105.50) | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | ($1,105.50) | |
| | | | | **- Total** | | | | **($2,211.00)** | |
| | | | **Material - Total** | | | | | **($2,211.00)** | |
| | | | MaterialCredit | | 4 | Apr 16, 2025 | SYSTEM | $1,105.50 | |
| | | | | | 5 | May 2, 2025 | SYSTEM | $1,105.50 | |
| | | | | **- Total** | | | | **$2,211.00** | |
| | | | **MaterialCredit - Total** | | | | | **$2,211.00** | |
| | **0470 - Total** | | | | | | | **$0.00** | |
| | 0480 | CURB INLET CHECK | Material | | 3 | Apr 2, 2025 | SYSTEM | ($421.16) | |
| | | | | | 4 | Apr 16, 2025 | SYSTEM | ($421.16) | |
| | | | | **- Total** | | | | **($842.32)** | |
| | | | **Material - Total** | | | | | **($842.32)** | |
| | | | MaterialCredit | | 4 | Apr 16, 2025 | SYSTEM | $421.16 | |
| | | | | | 5 | May 2, 2025 | SYSTEM | $421.16 | |
| | | | | **- Total** | | | | **$842.32** | |
| | | | **MaterialCredit - Total** | | | | | **$842.32** | |
| | **0480 - Total** | | | | | | | **$0.00** | |
| | 0600 | BASE, CONCRETE | Material | | 9 | Jun 30, 2025 | SYSTEM | ($3,520.84) | |
| | | | | | 9 | Jul 1, 2025 | SYSTEM | $3,520.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overridding 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 overridding 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, | SYSTEM | ($15,793.26) | |

# 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 | 0640 | MISC. | Material | | | 2025 | | | |
| | | | | | 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 overridding 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 overridding 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, 2026 | SYSTEM | $950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overridding 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** | |
| | 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 | Material | | 8 | Jun 16, | SYSTEM | ($2,300.00) | |

# 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 | 5003 | ARROW PANEL | Material | | | 2025 | | | |
| | | | | | 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 overridding 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 | |
| | | | | **- 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** | |

# 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 | 5007 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | **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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **($2,640.00)** | |
| | | | **Material - Total** | | | | | **($2,640.00)** | |
| | | | MaterialCredit | | 24 | Feb 16, 2026 | SYSTEM | $2,640.00 | |
| | | | | **- Total** | | | | **$2,640.00** | |
| | | | **MaterialCredit - Total** | | | | | **$2,640.00** | |
| | **5009 - Total** | | | | | | | **$0.00** | |
| **JCD0121 - Total** | | | | | | | | **($216.54)** | |
| **Overall - Total** | | | | | | | | **($216.54)** | |

## Contract Adjustments for Contract - 240517-D12

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 14 | JCD0121 | Liquidated Damage | | ($55,350.00) | 100 | September 16, 2025 | geldmk1 | AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is $5,400.00 per day and Contract Administrative Costs of $750.00 per day. The following dates were charged both amounts listed above for a daily total of $6,150.00 per day. September 3rd - September 5th, September 8th - September 12th and September 15th. Total amount equals 9 days x $6,150.00 = $55,350.00 |
| **14 - Total** | | | | **($55,350.00)** | | | | |
| 15 | JCD0121 | Liquidated Damage | | ($8,250.00) | 100 | October 2, 2025 | geldmk1 | AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is $5,400.00 per day and Contract Administrative Costs of $750.00 per day. The following dates were charged Contract Administrative Costs listed above for a daily total of $750.00 per day. September 16th - September 19th, September 22nd - September 26th and September 29th - September 30th, 2025. Total amount equals 11 days x $750.00 = $8,250.00 |
| **15 - Total** | | | | **($8,250.00)** | | | | |
| 16 | JCD0121 | Liquidated Damage | | ($8,250.00) | 100 | October 16, 2025 | geldmk1 | AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is $5,400.00 per day and Contract Administrative Costs of $750.00 per day. The following dates were charged Contract Administrative Costs listed above for a daily total of $750.00 per day. October 1st - October 3rd, October 6th - October 10th and October 13th - October15th, 2025. Total amount equals 11 days x $750.00 = $8,250.00 |
| **16 - Total** | | | | **($8,250.00)** | | | | |
| 17 | JCD0121 | Liquidated Damage | OTHR | $3,750.00 | 100 | November 3, 2025 | geldmk1 | AS Per JSP B Contract Liquidated Damages section 2.1 and 3.0. Daily Road User Cost is $5,400.00 per day and Contract Administrative Costs of $750.00 per day. The following charged dates on Estimate No. 14 were removed from the contract due to Change Order No. 6 changing the Completion Date to September 9th, 2025. Contract Administrative Costs listed above for a daily total of $750.00 per day. September 3rd - September 5th, and September 8th - September 9th, 2025. Total amount equals 5 days x $750.00 = $3,750.00 |
| | | 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 accidently charged $750.00 per day x 2 days = $1,500.00 |
| **23 - Total** | | | | **$1,500.00** | | | | |
| 29 | JCD0121 | Other Contract Adjustment | RUC | ($9,200.00) | 100 | May 1, 2026 | geldmk1 | Road User Costs were changed on Change Order No. 10 to more accurately reflect the Average Annual Daily Traffic (AADT) throughout the project. Per Change Order Road user Costs will be $2,300.00 per day = $2,300.00 x 4 days = $9,200.00 |
| | | Other Contract Adjustment | RUC | $21,600.00 | 100 | May 1, 2026 | geldmk1 | Road User Costs were changed from $5,400.00 to $2,300.00 per day on Change Order 10 to more accurately reflect the Average Annual Daily Traffic (AADT) throughout the project. This change reflects the Road user Costs that were applied on Estimate 14. $5,400.00 per day x 4 days = $21,600.00. |
| **29 - Total** | | | | **$12,400.00** | | | | |
| 31 | JCD0121 | Liquidated Damage | | ($49,500.00) | 100 | August 13, 2026 | bowmaa2 | This adjustment is to apply the Contract Administrative Cost Liquidated Damages for the period of September 10th through December 12th excluding weekends both dates inclusive as established by law. $750.00 x 66 = $49,500.00. This adjustment replaces other previous adjustments to correct the documentation. |
| | | Liquidated | | $98,100.00 | 100 | August 13, | bowmaa2 | Liquidated damages were previously assessed under the wrong type. This adjustment is to |

## 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 |
|---|---|---|---|---|---|---|---|---|
| 31 | JCD0121 | Damage | | | | 2026 | | zero those previous adjustments. |
| | | Other Contract Adjustment | RUC | ($39,400.00) | 100 | August 13, 2026 | bowmaa2 | Liquidated damages related to the Road User Costs were previously assessed under the wrong type. This adjustment is to zero those previous adjustments. |
| | | Other Contract Adjustment | RUC | ($9,200.00) | 100 | August 13, 2026 | bowmaa2 | Road User Costs were changed on Change Order No. 10 to more accurately reflect the Average Annual Daily Traffic (AADT) throughout the project. Per Change Order Road user Costs will be $2,300.00 per day = $2,300.00 x 4 days = $9,200.00. This contract adjustment replaces other previous adjustments to correct the documentation. |
| **31 - Total** | | | | **$0.00** | | | | |
| **Overall - Total** | | | | **($58,700.00)** | | | | |