Pay Estimate Created Date: November 14, 2025

Progress Estimate Number 12	**Contract ID**	240920-D07	**Pay Period Start**	November 1, 2025	**Original Contract Amount**		$2,737,000.20
	Prime Contractor	S & A Equipment & Builders, LLC	**Pay Period End**	November 14, 2025	**Net Change Order Amount**		$0.00
					Current Contract Amount		$2,737,000.20

Approval Date		By User
November 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	frierj1
November 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		44.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 12

240920-D07	This Estimate	Previous	To Date
Total Posted Items Pay	$136,762.87	$1,067,947.36	$1,204,710.23
Gross Item Adjustments	$73.85	$380.76	$454.61
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$1,068,328.12	$1,205,164.84
Contract Total Payable This Estimate:	**$136,836.72**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0122	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$183,049.970	0.065	$11,898.25
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.040	1,513.800	$15,198.55
	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	$93.340	18.800	$1,754.79
	0130	6081010	CONCRETE CURB RAMP	SQYD	$161.570	27.800	$4,491.65
	0140	6081012	TRUNCATED DOMES	SQFT	$24.860	26.900	$668.73
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	$100.640	307.900	$30,987.06
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	$95.640	89.800	$8,588.47
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$59.070	1,069.500	$63,175.37
Project JCD0122 - Total							**$136,762.87**
Overall - Total							**$136,762.87**

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
JCD0122	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-8,592.40000	$10.04	($86,267.70)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	8,592.40000	$10.04	$86,267.70
	0060	TYPE 5 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	170.50000	$0.02	$4.09

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 14, 2025

Progress Estimate Number 12	
Contract ID 240920-D07	
Prime Contractor S & A Equipment & Builders, LLC	
Pay Period Start November 1, 2025	
Pay Period End November 14, 2025	
Original Contract Amount $2,737,000.20	
Net Change Order Amount $0.00	
Current Contract Amount $2,737,000.20	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0122		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	109	$0.02	$2.62
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	87.90000	$0.02	$2.11
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	27.10000	$0.02	$0.65
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	186.90000	$0.02	$4.49
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	137.60000	$0.02	$3.30
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	354.10000	$0.02	$8.50
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	189.80000	$0.02	$4.56
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	117.90000	$0.02	$2.83
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	133	$0.02	$3.19
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-979.80000	$93.34	($91,454.53)
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	979.80000	$93.34	$91,454.53
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	18.80000	$0.10	$1.80
	0130	CONCRETE CURB RAMP	Material			-375.30000	$161.57	($60,637.22)
	0130	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	375.30000	$161.57	$60,637.22
	0150	PAVED APPROACH, 7 IN.	Material			-1,353.90000	$100.64	($136,256.50)
	0150	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	1,353.90000	$100.64	$136,256.50
	0150	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	70.40000	$0.09	$6.20
	0150	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22.40000	$0.09	$1.97
	0150	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9.10000	$0.09	$0.80
	0150	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	73	$0.09	$6.42
	0150	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	133	$0.09	$11.70
	0160	PAVED APPROACH, 8 IN.	Material			-1,816.70000	$95.64	($173,749.19)
	0160	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1,816.70000	$95.64	$173,749.19
	0160	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index	89.80000	$0.10	$8.62

Pay Estimate Created Date: November 14, 2025

| Progress Estimate Number 12 | Contract ID Prime Contractor | 240920-D07 S & A Equipment & Builders, LLC | | Pay Period Start Pay Period End | November 1, 2025 November 14, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | $2,737,000.20 $0.00 $2,737,000.20 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0122					Adjustment Type applied is FUEL			
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-4,073.80000	$59.07	($240,639.37)
	0170	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frierj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	4,073.80000	$59.07	$240,639.37
	0190	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-29.70000	$45.98	($1,365.61)
	0190	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frierj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	29.70000	$45.98	$1,365.61
Total								**$73.85**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0122	FAF-72-1 (22)	ADA Improvements	72, KK	PHELPS	on Route 72 at various locations in Rolla, on Route KK at various locations in St. James

Totals by Job Numbers

JCD0122		This Estimate	Previous	To Date
	Posted Item Pay	$136,762.87	$1,067,947.36	$1,204,710.23
	Gross Item Adjustments	$73.85	$380.76	$454.61
	Gross Item Pay	**$136,836.72**	**$1,068,328.12**	**$1,205,164.84**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Materials Reporting	frierj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6092011, Project Item Line Number 0190, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending Materials Reporting	frierj1	Overridden

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

Report Generated on November 19, 2025

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-D07	JCD0122	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.51	$183,049.97	$92,623.28
		0001	0020	2035500	EMBANKMENT IN PLACE	33.00	0.00	33.00	CUYD	0.00	$39.18	$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.00	$3,616.75	$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	3,792.00	0.00	3,792.00	LF	0.00	$6.87	$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	10,727.00	0.00	10,727.00	LF	0.00	$4.45	$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	17,822.00	0.00	17,822.00	SQYD	8,592.40	$10.04	$86,267.70
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	2,679.60	0.00	2,679.60	SQYD	979.80	$93.34	$91,454.53
		0001	0080	6039902	WATER	10.00	0.00	10.00	EA	6.00	$584.38	$3,506.28
		0001	0090	6042010	ADJUSTING MANHOLE	14.00	0.00	14.00	EA	6.00	$898.84	$5,393.04
		0001	0100	6049902	MISC.ADJUSTING INLET	20.00	0.00	20.00	EA	10.00	$2,362.80	$23,628.00
		0001	0110	6049902	MISC.ADJUSTING PULL BOX	25.00	0.00	25.00	EA	10.00	$1,580.01	$15,800.10
		0001	0120	6049902	MISC.RELOCATE PULL BOX	7.00	0.00	7.00	EA	0.00	$3,160.02	$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	951.70	0.00	951.70	SQYD	375.30	$161.57	$60,637.22
		0001	0140	6081012	TRUNCATED DOMES	1,484.00	0.00	1,484.00	SQFT	560.50	$24.86	$13,934.03
		0001	0150	6085007	PAVED APPROACH, 7 IN.	2,503.70	0.00	2,503.70	SQYD	1,353.90	$100.64	$136,256.50
		0001	0160	6085008	PAVED APPROACH, 8 IN.	3,685.10	0.00	3,685.10	SQYD	1,816.70	$95.64	$173,749.19
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	7,830.30	0.00	7,830.30	SQYD	4,073.80	$59.07	$240,639.37
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15.00	0.00	15.00	LF	14.50	$184.73	$2,678.58
		0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	203.00	0.00	203.00	LF	29.70	$45.98	$1,365.61
		0001	0200	6099903	MISC.CURB AND GUTTER (SPECIAL) 2.0' GUTTER	22.00	0.00	22.00	LF	17.80	$135.23	$2,407.09
		0001	0210	6099903	MISC.CURB AND GUTTER (SPECIAL) 2.5' GUTTER	423.00	0.00	423.00	LF	137.60	$44.23	$6,086.05
		0001	0220	6139905	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR (MODIFIED) ASPHALT PAVEMENT	0.80	0.00	0.80	SQYD	0.00	$2,297.29	$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	$3,370.69	$6,741.38
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$12,713.82	$0.00
		0001	0250	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$263.34	$4,213.44
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$247,229.93	$185,422.45
		0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,731.00	0.00	3,731.00	LF	0.00	$6.32	$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	362.00	0.00	362.00	LF	0.00	$18.96	$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	510.00	0.00	510.00	LF	0.00	$8.43	$0.00
		0001	0300	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	$93,747.33	$9,374.73
		0001	0310	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	0.00	$102.50	$0.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	3,531.00	0.00	3,531.00	SQYD	0.00	$18.96	$0.00
		0001	0330	8061007A	CURB INLET CHECK	101.00	0.00	101.00	EA	41.00	$179.07	$7,341.87
		0001	0340	8061016	SEDIMENT REMOVAL	156.00	0.00	156.00	CUYD	0.00	$13.55	$0.00
		0001	0350	8061019	SILT FENCE	10,535.00	0.00	10,535.00	LF	7,424.00	$4.74	$35,189.76
		0030	0360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7.00	0.00	7.00	EA	0.00	$732.07	$0.00
		0030	0370	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	0.00	$1,291.40	$0.00
		0030	0380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	81.00	0.00	81.00	LF	0.00	$47.40	$0.00
		0030	0390	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,240.00	0.00	1,240.00	LF	0.00	$1.53	$0.00
		0030	0400	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,240.00	0.00	1,240.00	LF	0.00	$1.69	$0.00
		0030	0410	9029100	BASE, CONCRETE	2.70	0.00	2.70	CUYD	0.00	$3,581.36	$0.00
		0030	0420	9029902	MISC.DETECTOR, PUSH BUTTON APS	24.00	0.00	24.00	EA	0.00	$1,413.58	$0.00
		0030	0430	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	$36.87	$0.00
		0040	0440	9039902	MISC.RELOCATE EXIST. SIGNS	5.00	0.00	5.00	EA	0.00	$1,262.88	$0.00
		0040	0450	9039902	MISC.REMOVE AND RELOCATE EXISTING MAILBOX	5.00	0.00	5.00	EA	0.00	$1,160.82	$0.00
Project JCD0122 - Total Value Posted to Date as of Report Generated Date												**$1,204,710.20**
240920-D07 Overall - Total Value Posted to Date as of Report Generated Date												**$1,204,710.20**

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.

Project: JCD0122

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	11/13/25	11/13/25	1	0.06	LS	see comments					RT 128+09.16 128+09.48 128+09.16 128+50.86 128+26.61 128+50.69 128+26.61 128+50.69 128+47.46 128+50.86 LT 112+93.00 113+68.00 113+11.33 113+49.40 113+52.86 115+20.16 115+20.00 115+20.00 117+38.52 117+53.23 117+38.52 117+53.23 117+39.81 121+69.42 121+54.50 122+36.50 121+54.50 122+36.50 121+79.50 122+11.00 122+20.47 124+16.50 123+97.44 124+19.43 123+97.44 124+19.43 127+01.83 127+01.83 127+01.83 127+2233 127+22.08 127+22.33 131+73.00 131+73.00 131+73.00 132+28.00 132+28.00 132+28.00 134+73.00 134+73.00 134+73.00 135+03.00 135+03.00 135+03.00 136+27.08 136+27.08 136+27.08 136+78.00 136+53.34 137+30.66 136+53.34 137+30.66 136+78.34 137+05.17 137+06.07 138+62.95 138+62.95 138+62.95 140+00.85 140+00.85 140+00.85 141+09.23 141+09.23 141+09.23 143+20.00 143+20.05 143+20.00 143+79.67 143+45.62 144+54.37 143+45.62 144+54.37 143+81.37 144+18.62 144+20.05 146+12.67 146+10.52 146+12.67 146+60.00 146+60.00 146+60.00 148+99.95 148+98.00 149+11.12
0060	3040504	TYPE 5 AGGREGATE FOR BASE	11/3/25	11/12/25	1	170.50	SQYD	Pedestrian Facilities: 118+09.50 - 118+23.67 118+44.33 - 119+73.81 119+94.48 - 121+05.28 Paved Approach: 120+91.00 - 121+56.00 122+54.50 - 122+93.50					Pedestrian Facilities: 118+09.50 - 118+23.67 = 8 118+44.33 - 119+73.81 = 22.9 119+94.48 - 121+05.28 = 69.2 Paved Approach: 120+91.00 - 121+56.00 = 48.1 122+54.50 - 122+93.50 = 22.3 total = 170.5
			11/4/25	11/12/25	1	109.00	SQYD	Pedestrian Facilities: 121+41.72 - 122+59.67 122+84.33 - 123+05.50 Paved Approach: 122+50.50 - 122+93.50					Pedestrian Facilities: 121+41.72 - 122+59.67 = 74 122+84.33 - 123+05.50 =12.6 Paved Approach: 122+50.50 - 122+93.50 = 22.4
			11/5/25	11/12/25	1	87.90	SQYD	Pedestrian Facilities: 124+04.68 -124+91.12 128+08.48 - 129+20.04 128+20.04 - 128+50.86					Pedestrian Facilities: 124+04.68 -124+91.12 = 57.8 128+08.48 - 129+20.04 = 7.7 128+20.04 - 128+50.86 = 22.4 Total SY = 87.9
			11/6/25	11/12/25	1	27.10	SQYD	Pedestrian Facilities: 148+88.65 - 148+99.94 = 8.3 Paved approaches: 148+98.00 - 149+11.12 = 18.8 total sy = 27.1					
			11/7/25	11/13/25	1	186.90	SQYD	Pedestrian Facilities LT: 146+60.00 - 148+88.65 Paved Approach LT: 123+97.44 - 124+19.43					Pedestrian Facilities LT: 146+60.00 - 148+88.65 = 177.8 Paved Approach LT: 123+97.44 - 124+19.43 = 9.1
			11/10/25	11/13/25	1	137.60	SQYD	Pedestrian Facilities LT: 144+37.77 - 146+12.67					
			11/11/25	11/13/25	1	354.10	SQYD	See Comments.					Pedestrian Facilities LT: 122+20.25 - 124+14.76 = 110 117+39.81 - 121+70.75 = 181.1 Paved Approach LT: 121+54.50 - 122+36.50 = 73 Total SY = 354.1
			11/12/25	11/13/25	1	189.80	SQYD	see comments					Paved Approach LT: 112+93.00 - 113+68.00 = 89.8 Pedestrian Facilities LT: 117+39.81 - 121+70.75 = 100
			11/13/25	11/13/25	1	117.90	SQYD	Pedestrian Facilities LT: 113+53.72 - 115+20.00 = 107.9 111+20.22 - 113+07.28 = 10					
			11/14/25	11/14/25	1	133.00	SQYD	Paved Approach LT: 121+54.50 - 122+36.50 136+53.40 - 137+30.60					Paved Approach LT: 121+54.50 - 122+36.50 = 73 136+53.40 - 137+30.60 = 60 Total SY = 133
0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	11/6/25	11/12/25	1	18.80	SQYD	Paved approaches: 148+98.00 - 149+11.12					
0130	6081010	CONCRETE CURB RAMP	11/5/25	11/12/25	1	19.50	SQYD	Pedestrian Facilities: 128+20.04 - 128+50.86					
			11/6/25	11/12/25	1	8.30	SQYD	Pedestrian Facilities: 148+88.65 - 148+99.94					
0140	6081012	TRUNCATED DOMES	11/5/25	11/12/25	1	12.90	SQFT	Pedestrian Facilities: 128+20.04 - 128+50.86					
			11/6/25	11/12/25	1	14.00	SQFT	Pedestrian Facilities: 148+88.65 - 148+99.94					
0150	6085007	PAVED APPROACH, 7 IN.	11/3/25	11/12/25	1	70.40	SQYD	Paved Approach: 120+91.00 - 121+56.00 122+54.50 - 122+93.50					Paved Approach: 120+91.00 - 121+56.00 = 48.1 122+54.50 - 122+93.50 = 22.3 Total SY = 70.4
			11/4/25	11/12/25	1	22.40	SQYD	Paved Approach: 122+50.50 - 122+93.50					
			11/7/25	11/13/25	1	9.10	SQYD	Paved Approach LT: 123+97.44 - 124+19.43					

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.

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
0150	6085007	PAVED APPROACH, 7 IN.	11/11/25	11/13/25	1	73.00	SQYD	Paved Approach LT: 121+54.50 - 122+36.50					
			11/14/25	11/14/25	1	133.00	SQYD	Paved Approach LT: 121+54.50 - 122+36.50 136+53.40 - 137+30.60					Paved Approach LT: 121+54.50 - 122+36.50 = 73 136+53.40 - 137+30.60 = 60 Total SY = 133
0160	6085008	PAVED APPROACH, 8 IN.	11/12/25	11/13/25	1	89.80	SQYD	Paved Approach LT: 112+93.00 - 113+68.00					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	11/3/25	11/12/25	1	100.10	SQYD	see comments					Pedestrian Facilities - offset RT: 118+09.50 - 118+23.67 = 8 118+44.33 - 119+73.81 = 22.9 119+94.48 - 121+05.28 = 69.2 Total SY = 100.1
			11/4/25	11/12/25	1	86.60	SQYD	Pedestrian Facilities: 121+41.72 - 122+59.67 122+84.33 - 123+05.50					Pedestrian Facilities: 121+41.72 - 122+59.67 = 74 122+84.33 - 123+05.50 = 12.6 Total SY = 86.6
			11/5/25	11/12/25	1	68.40	SQYD	Pedestrian Facilities: 124+04.68 -124+91.12 128+08.48 - 129+20.04 128+20.04 - 128+50.86					Pedestrian Facilities: 124+04.68 -124+91.12 = 57.8 128+08.48 - 129+20.04 = 7.7 128+20.04 - 128+50.86 = 2.9 Total SY = 68.4
			11/7/25	11/13/25	1	177.80	SQYD	Pedestrian Facilities LT: 146+60.00 - 148+88.65					
			11/10/25	11/13/25	1	137.60	SQYD	Pedestrian Facilities LT: 144+37.77 - 146+12.67					
			11/11/25	11/13/25	1	281.10	SQYD	Pedestrian Facilities LT: 122+20.25 - 124+14.76 = 110 117+39.81 - 121+70.75 = 181.1 Total SY = 281.1					
			11/12/25	11/13/25	1	100.00	SQYD	Pedestrian Facilities LT: 117+39.81 - 121+70.75					
			11/13/25	11/13/25	1	117.90	SQYD	Pedestrian Facilities LT: 113+53.72 - 115+20.00 = 107.9 111+20.22 - 113+07.28 = 10					

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

Line Item Adjustments by Estimate

Contract ID: 240920-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0060	TYPE 5 AGGREGATE FOR BASE	Material		4	Jul 16, 2025	SYSTEM	($2,925.66)	
					4	Jul 16, 2025	SYSTEM	$2,925.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 4, 2025	SYSTEM	($10,599.23)	
					5	Aug 4, 2025	SYSTEM	$10,599.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($23,552.84)	
					6	Aug 18, 2025	SYSTEM	$23,552.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($34,048.65)	
					7	Sep 2, 2025	SYSTEM	$34,048.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($41,082.68)	
					8	Sep 16, 2025	SYSTEM	$41,082.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($50,832.52)	
					9	Oct 2, 2025	SYSTEM	$50,832.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($61,046.21)	
					10	Oct 16, 2025	SYSTEM	$61,046.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($71,069.14)	
					11	Oct 31, 2025	SYSTEM	$71,069.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 14, 2025	SYSTEM	($86,267.70)	
					12	Nov 14, 2025	SYSTEM	$86,267.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			Price FUEL		4	Jul 16, 2025	SYSTEM	$5.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 4, 2025	SYSTEM	$13.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2025	SYSTEM	$34.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2025	SYSTEM	$28.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2025	SYSTEM	$11.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 2, 2025	SYSTEM	$15.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 16, 2025	SYSTEM	$8.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 31, 2025	SYSTEM	$8.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 14, 2025	SYSTEM	$36.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 240920-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0060	TYPE 5 AGGREGATE FOR BASE	Price FUEL	- Total				**$162.64**	
				Price FUEL - Total				**$162.64**	
	0060 - Total							**$162.64**	
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		4	Jul 16, 2025	SYSTEM	($1,549.44)	
					4	Jul 16, 2025	SYSTEM	$1,549.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 4, 2025	SYSTEM	($1,549.44)	
					5	Aug 4, 2025	SYSTEM	$1,549.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($45,167.23)	
					6	Aug 18, 2025	SYSTEM	$45,167.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($57,712.12)	
					7	Sep 2, 2025	SYSTEM	$57,712.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($57,712.12)	
					8	Sep 16, 2025	SYSTEM	$57,712.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($57,712.12)	
					9	Oct 2, 2025	SYSTEM	$57,712.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($77,453.53)	
					10	Oct 16, 2025	SYSTEM	$77,453.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($89,699.74)	
					11	Oct 31, 2025	SYSTEM	$89,699.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 14, 2025	SYSTEM	($91,454.53)	
					12	Nov 14, 2025	SYSTEM	$91,454.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frierj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			Price FUEL		4	Jul 16, 2025	SYSTEM	$1.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2025	SYSTEM	$43.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2025	SYSTEM	$14.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 16, 2025	SYSTEM	$7.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 31, 2025	SYSTEM	$4.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 14, 2025	SYSTEM	$1.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$72.67**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	**Price FUEL - Total**					**$72.67**	
	0070 - Total							**$72.67**	
	0080	WATER - UTILITY ITEM	Material		5	Aug 4, 2025	SYSTEM	($584.38)	
					5	Aug 4, 2025	SYSTEM	$584.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($1,168.76)	
					6	Aug 18, 2025	SYSTEM	$1,168.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($1,753.14)	
					7	Sep 2, 2025	SYSTEM	$1,753.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($1,753.14)	
					8	Sep 16, 2025	SYSTEM	$1,753.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0130	CONCRETE CURB RAMP	Material		5	Aug 4, 2025	SYSTEM	($13,652.67)	
					5	Aug 4, 2025	SYSTEM	$13,652.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frierj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($24,978.72)	
					6	Aug 18, 2025	SYSTEM	$24,978.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frierj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($39,293.82)	
					7	Sep 2, 2025	SYSTEM	$39,293.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($39,293.82)	
					8	Sep 16, 2025	SYSTEM	$39,293.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frierj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($39,293.82)	
					9	Oct 2, 2025	SYSTEM	$39,293.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($50,280.58)	
					10	Oct 16, 2025	SYSTEM	$50,280.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($56,145.58)	
					11	Oct 31, 2025	SYSTEM	$56,145.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 14, 2025	SYSTEM	($60,637.22)	
					12	Nov 14, 2025	SYSTEM	$60,637.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frierj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240920-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0130	CONCRETE CURB RAMP	Material						Estimate Exception 8 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	TRUNCATED DOMES	Material		5	Aug 4, 2025	SYSTEM	($1,566.18)	
					5	Aug 4, 2025	SYSTEM	$1,566.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($4,201.34)	
					6	Aug 18, 2025	SYSTEM	$4,201.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($8,509.58)	
					7	Sep 2, 2025	SYSTEM	$8,509.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frierj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($8,509.58)	
					8	Sep 16, 2025	SYSTEM	$8,509.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	PAVED APPROACH, 7 IN.	Material		4	Jul 16, 2025	SYSTEM	($4,679.76)	
					4	Jul 16, 2025	SYSTEM	$4,679.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frierj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Aug 4, 2025	SYSTEM	($25,190.19)	
					5	Aug 4, 2025	SYSTEM	$25,190.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($49,001.62)	
					6	Aug 18, 2025	SYSTEM	$49,001.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frierj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($67,720.66)	
					7	Sep 2, 2025	SYSTEM	$67,720.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frierj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($76,868.83)	
					8	Sep 16, 2025	SYSTEM	$76,868.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frierj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($76,868.83)	
					9	Oct 2, 2025	SYSTEM	$76,868.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($83,319.86)	
					10	Oct 16, 2025	SYSTEM	$83,319.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($105,269.44)	

Line Item Adjustments by Estimate

Contract ID: 240920-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0150	PAVED APPROACH, 7 IN.	Material		11	Oct 31, 2025	SYSTEM	$105,269.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Nov 14, 2025	SYSTEM	($136,256.50)	
					12	Nov 14, 2025	SYSTEM	$136,256.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		4	Jul 16, 2025	SYSTEM	$3.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 4, 2025	SYSTEM	$13.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2025	SYSTEM	$23.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2025	SYSTEM	$18.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2025	SYSTEM	$5.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 16, 2025	SYSTEM	$2.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 31, 2025	SYSTEM	$6.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 14, 2025	SYSTEM	$27.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$99.53**	
			Price FUEL - Total					**$99.53**	
	0150 - Total							**$99.53**	
	0160	PAVED APPROACH, 8 IN.	Material		5	Aug 4, 2025	SYSTEM	($17,989.88)	
					5	Aug 4, 2025	SYSTEM	$17,989.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frierj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($14,585.10)	
					6	Aug 18, 2025	SYSTEM	$14,585.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user frierj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($23,718.72)	
					7	Sep 2, 2025	SYSTEM	$23,718.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frierj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($61,649.54)	
					8	Sep 16, 2025	SYSTEM	$61,649.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frierj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($127,832.42)	
					9	Oct 2, 2025	SYSTEM	$127,832.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frierj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($154,515.98)	
					10	Oct 16, 2025	SYSTEM	$154,515.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($165,160.72)	
					11	Oct 31, 2025	SYSTEM	$165,160.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frierj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0160	PAVED APPROACH, 8 IN.	Material		12	Nov 14, 2025	SYSTEM	($173,749.19)	
					12	Nov 14, 2025	SYSTEM	$173,749.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		5	Aug 4, 2025	SYSTEM	$13.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2025	SYSTEM	$2.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2025	SYSTEM	$10.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2025	SYSTEM	$25.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 2, 2025	SYSTEM	$45.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 16, 2025	SYSTEM	$9.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 31, 2025	SYSTEM	$3.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 14, 2025	SYSTEM	$8.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$119.77**	
			Price FUEL - Total					**$119.77**	
		0160 - Total						**$119.77**	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		4	Jul 16, 2025	SYSTEM	($13,320.29)	
					4	Jul 16, 2025	SYSTEM	$13,320.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frierj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Aug 4, 2025	SYSTEM	($29,853.98)	
					5	Aug 4, 2025	SYSTEM	$29,853.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frierj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($55,720.73)	
					6	Aug 18, 2025	SYSTEM	$55,720.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frierj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($86,815.18)	
					7	Sep 2, 2025	SYSTEM	$86,815.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frierj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($102,120.22)	
					8	Sep 16, 2025	SYSTEM	$102,120.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frierj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($118,512.14)	
					9	Oct 2, 2025	SYSTEM	$118,512.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($141,224.56)	
					10	Oct 16, 2025	SYSTEM	$141,224.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frierj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($177,464.00)	
					11	Oct 31,	SYSTEM	$177,464.00	This adjustment offsets the original system-generated Material Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0170	CONCRETE SIDEWALK, 4 IN.	Material			2025			Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Nov 14, 2025	SYSTEM	($240,639.37)	
					12	Nov 14, 2025	SYSTEM	$240,639.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frierj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0170 - Total							**$0.00**	
	0190	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		5	Aug 4, 2025	SYSTEM	($459.80)	
					5	Aug 4, 2025	SYSTEM	$459.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frierj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($459.80)	
					6	Aug 18, 2025	SYSTEM	$459.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frierj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($459.80)	
					7	Sep 2, 2025	SYSTEM	$459.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($459.80)	
					8	Sep 16, 2025	SYSTEM	$459.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frierj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Oct 2, 2025	SYSTEM	($1,043.75)	
					9	Oct 2, 2025	SYSTEM	$1,043.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frierj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Oct 16, 2025	SYSTEM	($1,365.61)	
					10	Oct 16, 2025	SYSTEM	$1,365.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Oct 31, 2025	SYSTEM	($1,365.61)	
					11	Oct 31, 2025	SYSTEM	$1,365.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frierj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Nov 14, 2025	SYSTEM	($1,365.61)	
					12	Nov 14, 2025	SYSTEM	$1,365.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frierj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0190 - Total							**$0.00**	
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	($6,741.38)	
					1	May 1, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($6,741.38)	
					2	May 15, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($6,741.38)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	($6,741.38)	
					4	Jul 16, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frierj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Aug 4, 2025	SYSTEM	($6,741.38)	
					5	Aug 4, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frierj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($6,741.38)	
					6	Aug 18, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user frierj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($6,741.38)	
					7	Sep 2, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frierj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($6,741.38)	
					8	Sep 16, 2025	SYSTEM	$6,741.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frierj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				$0.00	
				Material - Total				$0.00	
	0230 - Total							**$0.00**	
	0330	CURB INLET CHECK	Material		5	Aug 4, 2025	SYSTEM	($1,790.70)	
					5	Aug 4, 2025	SYSTEM	$1,790.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user frierj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($1,790.70)	
					6	Aug 18, 2025	SYSTEM	$1,790.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frierj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($2,865.12)	
					7	Sep 2, 2025	SYSTEM	$2,865.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($2,865.12)	
					8	Sep 16, 2025	SYSTEM	$2,865.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frierj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				$0.00	
				Material - Total				$0.00	
	0330 - Total							**$0.00**	
	0350	SILT FENCE	Material		2	May 15, 2025	SYSTEM	($10,399.56)	
					2	May 15, 2025	SYSTEM	$10,399.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($10,399.56)	
					3	Jun 2, 2025	SYSTEM	$10,399.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 16,	SYSTEM	($10,399.56)	

Line Item Adjustments by Estimate

Contract ID: 240920-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0350	SILT FENCE	Material			2025			
					4	Jul 16, 2025	SYSTEM	$10,399.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frierj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Aug 4, 2025	SYSTEM	($18,263.22)	
					5	Aug 4, 2025	SYSTEM	$18,263.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frierj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($18,263.22)	
					6	Aug 18, 2025	SYSTEM	$18,263.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user frierj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	($18,263.22)	
					7	Sep 2, 2025	SYSTEM	$18,263.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frierj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Sep 16, 2025	SYSTEM	($18,263.22)	
					8	Sep 16, 2025	SYSTEM	$18,263.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frierj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				$0.00	
				Material - Total				$0.00	
		0350 - Total						**$0.00**	
JCD0122 - Total								**$454.61**	
Overall - Total								**$454.61**	

There are no contract adjustments to display for this contract.