Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 20	**Contract ID** **Prime Contractor**	240920-D07 S & A Equipment & Builders, LLC	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,737,000.20 $0.00 $2,737,000.20

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brownjn
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 20, 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
December 1, 2025	December 1, 2025		87.86%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
240920-D07				
	Total Posted Items Pay	$83,346.33	$2,321,285.18	$2,404,631.51
	Gross Item Adjustments	($4,321.99)	($29,480.41)	($33,802.40)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($6,750.00)	($108,000.00)	($114,750.00)
	Other Contract Adjustments	($28,800.00)	($460,800.00)	($489,600.00)
			$1,723,004.77	$1,766,479.11
Contract Total Payable This Estimate:		**$43,474.34**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0122	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.040	21.400	$214.86
	0130	6081010	CONCRETE CURB RAMP	SQYD	$161.570	21.400	$3,457.60
	0140	6081012	TRUNCATED DOMES	SQFT	$24.860	870.500	$21,640.63
	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$6.320	3,611	$22,821.52
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.960	362	$6,863.52
	0290	6207001	PAVEMENT MARKING REMOVAL	LF	$8.430	510	$4,299.30
	0360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	$732.070	5	$3,660.35
	0370	9022708	POST, SIGNAL 8 FT.	EA	$1,291.400	4	$5,165.60
	0390	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	$1.530	774	$1,184.22
	0400	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	$1.690	779	$1,316.51
	0420	9029902	MISC.DETECTOR, PUSH BUTTON APS	EA	$1,413.580	9	$12,722.22
Project JCD0122 - Total							**$83,346.33**
Overall - Total							**$83,346.33**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JCD0122	Other Contract Adjustment	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of 9 days (7/2/26, 7/6/26-7/10/26, 7/13/26-7/15/26)	100	($28,800.00)
JCD0122	Liquidated Damage	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were	100	($6,750.00)

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	240920-D07	Pay Period Start	July 2, 2026	Original Contract Amount	$2,737,000.20
20	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	$0.00
					Current Contract Amount	$2,737,000.20

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			figured at $750 per day with a total of 9 days (7/2/26, 7/6/26-7/10/26, 7/13/26-7/15/26)		
Project JCD0122 - Total					**($35,550.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($35,550.00)**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0122	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-17,755.20000	$10.04	($178,262.21)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.	17,755.20000	$10.04	$178,262.21
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21.40000	$0.27	$5.71
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-2,764.40000	$93.34	($258,029.10)
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.	2,764.40000	$93.34	$258,029.10
	0130	CONCRETE CURB RAMP	Material			-976.60000	$161.57	($157,789.26)
	0130	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.	976.60000	$161.57	$157,789.26
	0130	CONCRETE CURB RAMP	Overrun			-21.40000	$161.57	($3,457.60)
	0140	TRUNCATED DOMES	Overrun			-35	$24.86	($870.10)
	0150	PAVED APPROACH, 7 IN.	Material			-2,723.20000	$100.64	($274,062.85)
	0150	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.	2,723.20000	$100.64	$274,062.85
	0160	PAVED APPROACH, 8 IN.	Material			-3,692.50000	$95.64	($353,150.70)
	0160	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjn overridding Payment Estimate Exception 13 on the current Payment Estimate.	3,692.50000	$95.64	$353,150.70
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-7,597.20000	$59.07	($448,766.60)
	0170	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjn overridding Payment Estimate Exception 15 on the current Payment Estimate.	7,597.20000	$59.07	$448,766.60
	0190	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-139.90000	$45.98	($6,432.60)
	0190	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjn overridding Payment Estimate Exception 20 on the current Payment Estimate.	139.90000	$45.98	$6,432.60

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Progress Estimate Number 20	**Contract ID**	240920-D07	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,737,000.20
	Prime Contractor	S & A Equipment & Builders, LLC	**Pay Period End**	July 15, 2026	**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	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-3,611	$6.32	($22,821.52)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjn overridding Payment Estimate Exception 21 on the current Payment Estimate.	3,611	$6.32	$22,821.52
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-362	$18.96	($6,863.52)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjn overridding Payment Estimate Exception 22 on the current Payment Estimate.	362	$18.96	$6,863.52
	0360	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-5	$732.07	($3,660.35)
	0360	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjn overridding Payment Estimate Exception 23 on the current Payment Estimate.	5	$732.07	$3,660.35
	0370	POST, SIGNAL 8 FT.	Material			-4	$1,291.40	($5,165.60)
	0370	POST, SIGNAL 8 FT.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjn overridding Payment Estimate Exception 24 on the current Payment Estimate.	4	$1,291.40	$5,165.60
	0390	CABLE, 16 AWG 2 CONDUCTOR	Material			-774	$1.53	($1,184.22)
	0390	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjn overridding Payment Estimate Exception 27 on the current Payment Estimate.	774	$1.53	$1,184.22
	0400	CABLE, 16 AWG 5 CONDUCTOR	Material			-779	$1.69	($1,316.51)
	0400	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjn overridding Payment Estimate Exception 28 on the current Payment Estimate.	779	$1.69	$1,316.51
	0420	MISC.	Material			-9	$1,413.58	($12,722.22)
	0420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjn overridding Payment Estimate Exception 29 on the current Payment Estimate.	9	$1,413.58	$12,722.22
	0430	MISC.	Material			-3	$36.87	($110.61)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjn overridding Payment Estimate Exception 30 on the current Payment Estimate.	3	$36.87	$110.61
	0450	MISC.	Material			-4	$1,160.82	($4,643.28)
	0450	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjn	4	$1,160.82	$4,643.28

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	Prime Contractor	S & A Equipment & Builders, LLC	**Pay Period End**	July 15, 2026	**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					overridding Payment Estimate Exception 31 on the current Payment Estimate.			
Total								**($4,321.99)**

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

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	$83,346.33	$2,321,285.18	$2,404,631.51
Gross Item Adjustments	($4,321.99)	($29,480.41)	($33,802.40)
Gross Item Pay	**$79,024.34**	**$2,291,804.77**	**$2,370,829.11**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($6,750.00)	($108,000.00)	($114,750.00)
Other Contract Adjustments	($28,800.00)	($460,800.00)	($489,600.00)

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 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Pending materials reporting.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending materials reporting.	brownjn	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.	brownjn	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.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending materials reporting.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	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.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6200009, Project Item Line Number 0270, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 6200015, Project Item Line Number 0280, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9020811, Project Item Line Number 0360, Material Set 902081196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9022708, Project Item Line Number 0370, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types,	Pending materials reporting.	brownjn	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1092TSPS is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9022708, Project Item Line Number 0370, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9022708, Project Item Line Number 0370, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9028308, Project Item Line Number 0390, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9028310, Project Item Line Number 0400, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9029902, Project Item Line Number 0420, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9029903, Project Item Line Number 0430, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0122, Item 9039902, Project Item Line Number 0450, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Pending materials reporting.	brownjn	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0070, Contract Line Item Number 0070, Item 5021108, Minor Item.	Pending Change Order	brownjn	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6081010, Minor Item.	Pending Change Order	brownjn	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6081012, Minor Item.	Pending Change Order	brownjn	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6085007, Minor Item.	Pending Change Order	brownjn	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6085008, Minor Item.	Pending Change Order	brownjn	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6039902, Minor Item.	Pending Change Order	brownjn	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D07, Contract Project JCD0122, Project Item Line Number 0350, Contract Line Item Number 0350, Item 8061019, Minor Item.	Pending Change Order	brownjn	Acknowledged

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)
240920-D07	JCD0122	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.83	$183,049.97	$151,199.28
		0001	0020	2035500	EMBANKMENT IN PLACE	33.00	0.00	33.00	CUYD	33.00	$39.18	$1,292.94
		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	1,741.20	$6.87	$11,962.04
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	10,727.00	0.00	10,727.00	LF	4,222.90	$4.45	$18,791.90
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	17,822.00	0.00	17,822.00	SQYD	17,755.20	$10.04	$178,262.21
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	2,679.60	0.00	2,679.60	SQYD	2,764.40	$93.34	$258,029.10
		0001	0080	6039902	WATER	10.00	0.00	10.00	EA	13.00	$584.38	$7,596.94
		0001	0090	6042010	ADJUSTING MANHOLE	14.00	0.00	14.00	EA	13.00	$898.84	$11,684.92
		0001	0100	6049902	MISC.ADJUSTING INLET	20.00	0.00	20.00	EA	17.00	$2,362.80	$40,167.60
		0001	0110	6049902	MISC.ADJUSTING PULL BOX	25.00	0.00	25.00	EA	21.00	$1,580.01	$33,180.21
		0001	0120	6049902	MISC.RELOCATE PULL BOX	7.00	0.00	7.00	EA	2.00	$3,160.02	$6,320.04
		0001	0130	6081010	CONCRETE CURB RAMP	951.70	0.00	951.70	SQYD	976.60	$161.57	$157,789.26
		0001	0140	6081012	TRUNCATED DOMES	1,484.00	0.00	1,484.00	SQFT	1,519.00	$24.86	$37,762.34
		0001	0150	6085007	PAVED APPROACH, 7 IN.	2,503.70	0.00	2,503.70	SQYD	2,723.20	$100.64	$274,062.85
		0001	0160	6085008	PAVED APPROACH, 8 IN.	3,685.10	0.00	3,685.10	SQYD	3,692.50	$95.64	$353,150.70
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	7,830.30	0.00	7,830.30	SQYD	7,597.20	$59.07	$448,766.60
		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	139.90	$45.98	$6,432.60
		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	278.60	$44.23	$12,322.48
		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	1.00	$247,229.93	$247,229.93
		0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,731.00	0.00	3,731.00	LF	3,611.00	$6.32	$22,821.52
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	362.00	0.00	362.00	LF	362.00	$18.96	$6,863.52
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	510.00	0.00	510.00	LF	510.00	$8.43	$4,299.30
		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	10,569.00	$4.74	$50,097.06
		0030	0360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7.00	0.00	7.00	EA	5.00	$732.07	$3,660.35
		0030	0370	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	4.00	$1,291.40	$5,165.60
		0030	0380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	81.00	0.00	81.00	LF	63.00	$47.40	$2,986.20
		0030	0390	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,240.00	0.00	1,240.00	LF	774.00	$1.53	$1,184.22
		0030	0400	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,240.00	0.00	1,240.00	LF	779.00	$1.69	$1,316.51
		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	9.00	$1,413.58	$12,722.22
		0030	0430	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	3.00	$36.87	$110.61
		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	4.00	$1,160.82	$4,643.28
	Project JCD0122 - Total Value Posted to Date as of Report Generated Date											$2,404,631.43
240920-D07 Overall - Total Value Posted to Date as of Report Generated Date												$2,404,631.43

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	6/12/26	7/16/26	1	21.40	SQYD	73+04.02 - 73+14.39 = 9.7 97+32.92 - 97+48.58 = 11.7					
0130	6081010	CONCRETE CURB RAMP	6/12/26	7/16/26	1	21.40	SQYD	73+04.02 - 73+14.39 = 9.7 97+32.92 - 97+48.58 = 11.7					
0140	6081012	TRUNCATED DOMES	7/7/26	7/16/26	1	141.20	SQFT	108+84.10 - 108+99.50 = 21.9 TD 108+20.50 - 108+45.89 = 21.9 TD 97+89.20 - 98+26.66 = 25.3 TD 97+32.92 - 97+48.58 = 34.1 TD 73+04.02 - 73+14.39 = 38 TD					
			7/10/26	7/16/26	1	277.80	SQFT	LT 88+15.92 - 88+40.21 = 28.2 TD LT 82+23.73 - 72+58.00 = 29 TD LT 68+10.95 - 68+43.14 = 24.4 TD LT 67+42.13 - 67+67.13 = 28.4 TD LT 62+38.65 - 62+68.45 = 37.3 TD LT 61+52.70 - 61+73.99 = 28.2 TD LT 56+22.34 - 56+46.62 = 28.2 TD LT 56+82.20 - 57+14.34 = 16.3 TD LT 53+49.60 - 53+81.92 = 33.4 TD LT 52+83.76 - 53+05.76 = 24.4 TD					
			7/14/26	7/16/26	1	451.50	SQFT	50+54.99 - 50+85.40 = 26.7 TD 49+87.90 - 50+11.32 = 26.7 TD 47+34.56 - 47+63.56 = 34.5 TD West end of North entrance of Southview: 34.5 TD 42+55.68 - 42+87.83 = 31.2 TD 41+91.04 - 42+11.68 = 12.6 TD 36+06.28 - 36+39.28 = 34.5 TD 35+20.25 - 35+51.78 = 34.5 TD 32+10.87 - 32+45.31 = 18.5 TD 28+17.43 - 28+51.72 = 28.2 TD 19+52.86 - 19+69.00 = 21.9 TD 18+80.01 - 19+15.74 = 22.2 TD 14+59.68 - 15+13.38 = 28.3 TD 13+65.88 - 14+03.88 = 32.7 TD 12+78.31 - 13+07.48 = 20 TD 11+86.68 - 12+24.68 = 34.5 TD 7+66.32 - 7+78.29 = 10 TD					
0270	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	7/2/26	7/16/26	1	863.00	LF	RT 7+69.18 - 8+22.58 = 90LF 6" LT 7+77.57 - 8+15.42 = 73LF 6" LT 12+06.68 - 12+87.48 = 132LF 6" LT 13+97.72 - 14+75.44 = 13LF 6" LT 19+01.85 - 19+60.27 = 96LF 6" RT 19+03.08 - 19+64.08 = 92LF 6" LT 27+60.71 - 28+31.72 = 111LF 6" RT 32+02.04 - 32+93.04 = 137LF 6" LT 32+31.11 - 33+07.29 = 119LF 6"					
			7/6/26	7/16/26	1	770.00	LF	LT 35+39.33 - 36+19.58 = 129LF 6" LT 41+99.09 - 42+71.42 = 123LF 6" LT 46+62.25 - 47+52.57 = 146LF 6" RT 46+68.86 - 47+36.38 = 120LF 6" LT 49+97.90 - 50+58.40 = 112LF 6" RT 51+92.36 - 52+78.55 = 140LF 6"					
			7/7/26	7/16/26	1	507.00	LF	LT 52+93.76 - 53+64.68 = 111LF 6" RT 56+25.02 - 57+22.52 = 155LF 6" LT 56+32.35 - 56+94.04 = 100LF 6" RT 59+66.05 - 60+51.38 = 141LF 6"					
			7/8/26	7/16/26	1	963.00	LF	LT 61+69.70 - 62+58.45 = 140LF 6" LT 67+52.39 - 68+25.68 = 111LF 6" LT/RT 72+30.56 - 72+54.29 = 132LF 6" LT 72+48.08 - 73+04.39 = 110LF 6" LT 87+63.71 - 88+30.20 = 107LF 6" RT 90+87.63 - 91+62.35 = 123LF 6" RT 95+58.60 - 96+41.70 = 131LF 6" LT 97+48.71 - 98+02.81 = 109LF 6"					
			7/13/26	7/16/26	1	508.00	LF	LT/RT 98+05.34 - 98+16.68 = 171LF 6" RT 106+42.00 - 107+36.00 = 148LF 6" LT 108+35.50 - 108+94.50 = 95LF 6" LT 143+73.91 - 144+26.56 = 94LF 6"					
0280	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/2/26	7/16/26	1	116.00	LF	LT 7+81.10 - 7+96.10 = 15LF 24" RT 7+95.80 - 8+07.80 = 12LF 24" LT 12+35.00 - 12+53.00 = 18LF 24" LT 14+16.60 - 14+75.44 = 16LF 24" LT 19+20.70 - 19+34.70 = 14LF 24" RT 19+34.10 - 19+46.10 = 12LF 24" LT 27+81.50 - 27+95.50 = 14LF 24" RT 32+51.80 - 3+66.80 = 15LF 24"					
			7/6/26	7/16/26	1	80.00	LF	LT 32+53.40 - 32+68.40 = 15LF 24" LT 35+61.70 - 35+76.70 = 15LF 24" LT 42+16.00 - 42+30.40 = 15LF 24" LT 50+16.90 - 50+31.90 = 15LF 24" RT 52+33.40 - 52+41.73 = 20LF 24"					
			7/7/26	7/16/26	1	53.00	LF	LT 53+09.80 - 53+24.30 = 15LF 24" LT 56+52.40 - 56+67.40 = 15LF 24" RT 56+74.00 - 56+96.56 = 23LF 24"					
			7/8/26	7/16/26	1	78.00	LF	RT 60+19.70 - 60+33.80 = 15LF 24" LT 61+94.50 - 62+58.45 = 15LF 24" LT 67+75.20 - 67+90.50 = 15LF 24" RT 91+27.70 - 91+41.50 = 15LF 24" RT 96+02.90 - 96+20.70 = 18LF 24"					
			7/13/26	7/16/26	1	35.00	LF	RT 106+89.00 - 107+09.00 = 20LF 24" LT 143+85.20 - 144+00.00 = 15LF 24"					
0290	6207001	PAVEMENT MARKING REMOVAL	7/8/26	7/16/26	1	328.00	LF	LT/RT 72+30.56 - 72+54.29 = 120LF REMOVAL LT 72+48.08 - 73+04.39 = 103LF REMOVAL LT 97+48.71 - 98+02.81 = 105LF REMOVAL					
			7/13/26	7/16/26	1	182.00	LF	LT/RT 98+05.34 - 98+16.68 = 182LF REMOVED					
0360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7/10/26	7/16/26	1	5.00	EA	2 new pedestrian signal heads at Salem Ave 3 new pedestrian signal heads at Rolla St					
0370	9022708	POST, SIGNAL 8 FT.	7/10/26	7/16/26	1	4.00	EA	2 new posts at Rolla St 2 new posts at North East curb ramp at Salem Ave					
0390	9028308	CABLE, 16 AWG 2 CONDUCTOR	7/10/26	7/16/26	1	774.00	LF	346LF of 2 conductor wire used at Salem Ave 428LF of 2 conductor wire used at Rolla St					
0400	9028310	CABLE, 16 AWG 5 CONDUCTOR	7/10/26	7/16/26	1	779.00	LF	431LF of 5 conductor wire used at Rolla St 348LF of 5 conductor wire used at Salem Ave					
0420	9029902	MISC.	7/10/26	7/16/26	1	9.00	EA	4 new push buttons at North Salem Ave entrance 5 new push buttons at Rolla St					

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	0020	EMBANKMENT IN PLACE	Price FUEL		19	Jul 2, 2026	SYSTEM	$20.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$20.55**	
			Price FUEL - Total					**$20.55**	
	0020 - Total							**$20.55**	
	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.
					13	Dec 2, 2025	SYSTEM	($96,753.47)	
					13	Dec 2, 2025	SYSTEM	$96,753.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frierj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 15, 2025	SYSTEM	($105,949.11)	
					14	Dec 15, 2025	SYSTEM	$105,949.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($157,152.10)	
					15	May 4, 2026	SYSTEM	$157,152.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 18,	SYSTEM	($162,479.33)	

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			2026			
					16	May 18, 2026	SYSTEM	$162,479.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($168,041.49)	
					17	Jun 2, 2026	SYSTEM	$168,041.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($173,415.90)	
					18	Jun 16, 2026	SYSTEM	$173,415.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($178,047.35)	
					19	Jul 2, 2026	SYSTEM	$178,047.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjn overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($178,262.21)	
					20	Jul 16, 2026	SYSTEM	$178,262.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjn 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
					13	Dec 2, 2025	SYSTEM	$25.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 15, 2025	SYSTEM	$19.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 4, 2026	SYSTEM	$254.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 18, 2026	SYSTEM	$169.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jun 2, 2026	SYSTEM	$176.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 16, 2026	SYSTEM	$142.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jul 2, 2026	SYSTEM	$7.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jul 2, 2026	SYSTEM	$115.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jul 16, 2026	SYSTEM	$5.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,079.98**	

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**					**$1,079.98**	
	0060 - Total							**$1,079.98**	
	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.
					13	Dec 2, 2025	SYSTEM	($105,856.89)	
					13	Dec 2, 2025	SYSTEM	$105,856.89	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.
					14	Dec 15, 2025	SYSTEM	($112,689.38)	
					14	Dec 15, 2025	SYSTEM	$112,689.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjn overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($196,275.35)	
					15	May 4, 2026	SYSTEM	$196,275.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($211,079.08)	

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	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		16	May 18, 2026	SYSTEM	$211,079.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($223,231.94)	
					17	Jun 2, 2026	SYSTEM	$223,231.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($240,537.18)	
					18	Jun 16, 2026	SYSTEM	$240,537.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($258,029.10)	
					19	Jul 2, 2026	SYSTEM	$258,029.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($258,029.10)	
					20	Jul 16, 2026	SYSTEM	$258,029.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjn overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($8,005.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($8,005.75)**	
			Overrun - Total					**($8,005.75)**	
			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
					13	Dec 2, 2025	SYSTEM	$14.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 15, 2025	SYSTEM	$6.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 4, 2026	SYSTEM	$235.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 18, 2026	SYSTEM	$202.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jun 2, 2026	SYSTEM	$166.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 16, 2026	SYSTEM	$197.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jul 2, 2026	SYSTEM	$200.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,096.03**	
			Price FUEL - Total					**$1,096.03**	
	0070 - Total							**($6,909.72)**	
	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.

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	0080	WATER - UTILITY ITEM	Material		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**	
			Overrun	Overrun	15	May 4, 2026	SYSTEM	($584.38)	
					18	Jun 16, 2026	SYSTEM	($1,168.76)	
				Overrun - Total				**($1,753.14)**	
			Overrun - Total					**($1,753.14)**	
	0080 - Total							**($1,753.14)**	
	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 Estimate Exception 8 on the current Payment Estimate.
					13	Dec 2,	SYSTEM	($64,563.37)	

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			2025			
					13	Dec 2, 2025	SYSTEM	$64,563.37	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.
					14	Dec 15, 2025	SYSTEM	($68,634.94)	
					14	Dec 15, 2025	SYSTEM	$68,634.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjn overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($103,065.50)	
					15	May 4, 2026	SYSTEM	$103,065.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($105,909.14)	
					16	May 18, 2026	SYSTEM	$105,909.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($119,287.13)	
					17	Jun 2, 2026	SYSTEM	$119,287.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($128,545.09)	
					18	Jun 16, 2026	SYSTEM	$128,545.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($154,331.66)	
					19	Jul 2, 2026	SYSTEM	$154,331.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($157,789.26)	
					20	Jul 16, 2026	SYSTEM	$157,789.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjn overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($565.50)	
					20	Jul 16, 2026	SYSTEM	($3,457.60)	
				Overrun - Total				**($4,023.10)**	
			Overrun - Total					**($4,023.10)**	
	0130 - Total							**($4,023.10)**	
	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)	

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	0140	TRUNCATED DOMES	Material		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**	
			Overrun	Overrun	20	Jul 16, 2026	SYSTEM	($870.10)	
				Overrun - Total				**($870.10)**	
			Overrun - Total					**($870.10)**	
	0140 - Total							**($870.10)**	
	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)	
					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.
					13	Dec 2, 2025	SYSTEM	($142,747.78)	
					13	Dec 2, 2025	SYSTEM	$142,747.78	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.
					14	Dec 15, 2025	SYSTEM	($168,561.94)	
					14	Dec 15, 2025	SYSTEM	$168,561.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjn overridding Payment Estimate Exception 10 on the current Payment Estimate.

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		15	May 4, 2026	SYSTEM	($257,014.43)	
					15	May 4, 2026	SYSTEM	$257,014.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($261,835.09)	
					16	May 18, 2026	SYSTEM	$261,835.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($261,835.09)	
					17	Jun 2, 2026	SYSTEM	$261,835.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($274,062.85)	
					18	Jun 16, 2026	SYSTEM	$274,062.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($274,062.85)	
					19	Jul 2, 2026	SYSTEM	$274,062.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($274,062.85)	
					20	Jul 16, 2026	SYSTEM	$274,062.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjn overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	15	May 4, 2026	SYSTEM	($5,049.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 18, 2026	SYSTEM	($4,876.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 16, 2026	SYSTEM	($12,346.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($22,273.27)**	
			Overrun - Total					**($22,273.27)**	
			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
					13	Dec 2, 2025	SYSTEM	$5.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 15, 2025	SYSTEM	$20.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 4, 2026	SYSTEM	($28.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 18, 2026	SYSTEM	$56.09	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	0150	PAVED APPROACH, 7 IN.	Price FUEL		18	Jun 16, 2026	SYSTEM	$118.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$272.34**	
			Price FUEL - Total					**$272.34**	
	0150 - Total							**($22,000.93)**	
	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.
					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.
					13	Dec 2, 2025	SYSTEM	($173,749.19)	
					13	Dec 2, 2025	SYSTEM	$173,749.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frierj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Dec 15, 2025	SYSTEM	($203,761.02)	
					14	Dec 15, 2025	SYSTEM	$203,761.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjn overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($297,335.20)	
					15	May 4, 2026	SYSTEM	$297,335.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0109) due to user brownjn overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($322,431.13)	
					16	May 18, 2026	SYSTEM	$322,431.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjn overridding Payment Estimate Exception 14 on the current Payment Estimate.
					17	Jun 2,	SYSTEM	($343,299.78)	

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	0160	PAVED APPROACH, 8 IN.	Material			2026			
					17	Jun 2, 2026	SYSTEM	$343,299.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjn overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($353,150.70)	
					18	Jun 16, 2026	SYSTEM	$353,150.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjn overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($353,150.70)	
					19	Jul 2, 2026	SYSTEM	$353,150.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjn overridding Payment Estimate Exception 13 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($353,150.70)	
					20	Jul 16, 2026	SYSTEM	$353,150.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjn overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($715.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($715.63)**	
			Overrun - Total					**($715.63)**	
			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
					14	Dec 15, 2025	SYSTEM	$26.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 4, 2026	SYSTEM	$660.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 18, 2026	SYSTEM	$335.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jun 2, 2026	SYSTEM	$278.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 16, 2026	SYSTEM	$109.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,530.85**	
			Price FUEL - Total					**$1,530.85**	
	0160 - Total							**$815.22**	
	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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	0170	CONCRETE SIDEWALK, 4 IN.	Material						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, 2025	SYSTEM	$177,464.00	This adjustment offsets the original system-generated Material Payment 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.
					13	Dec 2, 2025	SYSTEM	($287,972.16)	
					13	Dec 2, 2025	SYSTEM	$287,972.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frierj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Dec 15, 2025	SYSTEM	($301,623.23)	
					14	Dec 15, 2025	SYSTEM	$301,623.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjn overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($426,320.00)	
					15	May 4, 2026	SYSTEM	$426,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0110) due to user brownjn overridding Payment Estimate Exception 17 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($428,824.57)	
					16	May 18, 2026	SYSTEM	$428,824.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjn overridding Payment Estimate Exception 17 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($435,723.95)	
					17	Jun 2, 2026	SYSTEM	$435,723.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjn overridding Payment Estimate Exception 17 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($442,918.67)	
					18	Jun 16, 2026	SYSTEM	$442,918.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjn overridding Payment Estimate Exception 15 on the current Payment Estimate.

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	0170	CONCRETE SIDEWALK, 4 IN.	Material		19	Jul 2, 2026	SYSTEM	($448,766.60)	
					19	Jul 2, 2026	SYSTEM	$448,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjn overridding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($448,766.60)	
					20	Jul 16, 2026	SYSTEM	$448,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjn overridding Payment Estimate Exception 15 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.
					13	Dec 2, 2025	SYSTEM	($1,365.61)	
					13	Dec 2, 2025	SYSTEM	$1,365.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frierj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Dec 15, 2025	SYSTEM	($1,365.61)	
					14	Dec 15, 2025	SYSTEM	$1,365.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brownjn overridding Payment Estimate Exception 21 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($6,432.60)	
					15	May 4,	SYSTEM	$6,432.60	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	0190	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2026			Estimate Item Adjustment (0111) due to user brownjn overriding Payment Estimate Exception 22 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($6,432.60)	
					16	May 18, 2026	SYSTEM	$6,432.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjn overriding Payment Estimate Exception 22 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($6,432.60)	
					17	Jun 2, 2026	SYSTEM	$6,432.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjn overriding Payment Estimate Exception 22 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($6,432.60)	
					18	Jun 16, 2026	SYSTEM	$6,432.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjn overriding Payment Estimate Exception 20 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($6,432.60)	
					19	Jul 2, 2026	SYSTEM	$6,432.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjn overriding Payment Estimate Exception 20 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($6,432.60)	
					20	Jul 16, 2026	SYSTEM	$6,432.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjn overriding Payment Estimate Exception 20 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($6,741.38)	
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Sep 16,	SYSTEM	($6,741.38)	

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	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025			
					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**	
	0270	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		20	Jul 16, 2026	SYSTEM	($22,821.52)	
					20	Jul 16, 2026	SYSTEM	$22,821.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjn overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	PREF THERMO PVMT MARK, 24 IN WHIT	Material		20	Jul 16, 2026	SYSTEM	($6,863.52)	
					20	Jul 16, 2026	SYSTEM	$6,863.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjn overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - 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, 2025	SYSTEM	($10,399.56)	
					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)	

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		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**	
			Overrun	Overrun	15	May 4, 2026	SYSTEM	($161.16)	
				Overrun - Total				**($161.16)**	
			Overrun - Total					**($161.16)**	
	0350 - Total							**($161.16)**	
	0360	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		20	Jul 16, 2026	SYSTEM	($3,660.35)	
					20	Jul 16, 2026	SYSTEM	$3,660.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjn overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	POST, SIGNAL 8 FT.	Material		20	Jul 16, 2026	SYSTEM	($5,165.60)	
					20	Jul 16, 2026	SYSTEM	$5,165.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjn overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		15	May 4, 2026	SYSTEM	($948.00)	
					15	May 4, 2026	SYSTEM	$948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0113) due to user brownjn overridding Payment Estimate Exception 23 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($948.00)	
					16	May 18, 2026	SYSTEM	$948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjn overridding Payment Estimate Exception 23 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($948.00)	
					17	Jun 2, 2026	SYSTEM	$948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjn overridding Payment Estimate Exception 23 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($948.00)	
					18	Jun 16, 2026	SYSTEM	$948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brownjn overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0122	**0380 - Total**							**$0.00**	
	0390	CABLE, 16 AWG 2 CONDUCTOR	Material		20	Jul 16, 2026	SYSTEM	($1,184.22)	
					20	Jul 16, 2026	SYSTEM	$1,184.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjn overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	CABLE, 16 AWG 5 CONDUCTOR	Material		20	Jul 16, 2026	SYSTEM	($1,316.51)	
					20	Jul 16, 2026	SYSTEM	$1,316.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjn overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0420	MISC.	Material		20	Jul 16, 2026	SYSTEM	($12,722.22)	
					20	Jul 16, 2026	SYSTEM	$12,722.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjn overridding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	MISC.	Material		15	May 4, 2026	SYSTEM	($110.61)	
					15	May 4, 2026	SYSTEM	$110.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0114) due to user brownjn overridding Payment Estimate Exception 24 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($110.61)	
					16	May 18, 2026	SYSTEM	$110.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjn overridding Payment Estimate Exception 24 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($110.61)	
					17	Jun 2, 2026	SYSTEM	$110.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjn overridding Payment Estimate Exception 24 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($110.61)	
					18	Jun 16, 2026	SYSTEM	$110.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brownjn overridding Payment Estimate Exception 22 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($110.61)	
					19	Jul 2, 2026	SYSTEM	$110.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjn overridding Payment Estimate Exception 21 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($110.61)	
					20	Jul 16, 2026	SYSTEM	$110.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjn overridding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0450	MISC.	Material		13	Dec 2, 2025	SYSTEM	($4,643.28)	
					13	Dec 2, 2025	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frierj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.

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	0450	MISC.	Material		14	Dec 15, 2025	SYSTEM	($4,643.28)	
					14	Dec 15, 2025	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brownjn overridding Payment Estimate Exception 22 on the current Payment Estimate.
					15	May 4, 2026	SYSTEM	($4,643.28)	
					15	May 4, 2026	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0115) due to user brownjn overridding Payment Estimate Exception 25 on the current Payment Estimate.
					16	May 18, 2026	SYSTEM	($4,643.28)	
					16	May 18, 2026	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjn overridding Payment Estimate Exception 25 on the current Payment Estimate.
					17	Jun 2, 2026	SYSTEM	($4,643.28)	
					17	Jun 2, 2026	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjn overridding Payment Estimate Exception 25 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($4,643.28)	
					18	Jun 16, 2026	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brownjn overridding Payment Estimate Exception 23 on the current Payment Estimate.
					19	Jul 2, 2026	SYSTEM	($4,643.28)	
					19	Jul 2, 2026	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjn overridding Payment Estimate Exception 22 on the current Payment Estimate.
					20	Jul 16, 2026	SYSTEM	($4,643.28)	
					20	Jul 16, 2026	SYSTEM	$4,643.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjn overridding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
JCD0122 - Total								**($33,802.40)**	
Overall - Total								**($33,802.40)**	

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	JCD0122	Liquidated Damage		($7,500.00)	100	December 15, 2025	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 10 days (12/2-12/5, 12/8-12/12, 12/15)
		Other Contract Adjustment	RUC	($76,000.00)	100	December 15, 2025	brownjn	Per JSP B 4.0, the liquidated damages for Road User Costs were figured at $7600 per day with a total of 10 days (12/2-12/5, 12/8-12/12, 12/15)
14 - Total				**($83,500.00)**				
15	JCD0122	Liquidated Damage		($78,000.00)	100	May 4, 2026	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 104 days (12/2/2025, 12/3/2025, 12/4/2025, 12/5/2025 12/8/2025, 12/9/2025, 12/10/2025, 12/11/2025, 12/12/2025, 12/15/2025, 12/16/2025, 12/17/2025,12/18/2025, 12/19/2025, 12/22/2025, 12/23/2025, 12/24/2025, 12/26/2025, 12/29/2025, 12/30/2025, 12/31/2025, 1/2/2026, 1/5/2026, 1/6/2026, 1/7/2026, 1/8/2026, 1/9/2026,1/12/2026, 1/13/2026, 1/14/2026, 1/15/2026, 1/16/2026, 1/20/2026, 1/21/2026, 1/22/2026, 1/23/2026, 1/26/2026, 1/27/2026, 1/28/2026, 1/29/2026, 1/30/2026, 2/2/2026, 2/3/2026, 2/4/2026, 2/5/2026, 2/6/2026, 2/9/2026, 2/10/2026, 2/11/2026, 2/13/2026, 2/17/2026, 2/18/2026, 2/19/2026, 2/20/2026, 2/23/2026, 2/24/2026, 2/25/2026, 2/26/2026, 2/27/2026, 3/2/2026, 3/3/2026, 3/4/2026, 3/5/2026, 3/6/2026, 3/9/2026, 3/10/2026, 3/11/2026, 3/12/2026, 3/13/2026, 3/16/2026, 3/17/2026, 3/18/2026, 3/19/2026, 3/20/2026, 3/23/2026, 3/24/2026, 3/25/2026, 3/26/2026, 3/27/2026, 3/30/2026, 3/31/2026, 4/1/2026, 4/2/2026, 4/3/2026, 4/6/2026, 4/7/2026, 4/8/2026, 4/9/2026, 4/10/2026, 4/13/2026, 4/14/2026, 4/15/2026, 4/16/2026, 4/17/2026, 4/20/2026, 4/21/2026, 4/22/2026, 4/23/2026, 4/24/2026, 4/27/2026, 4/28/2026, 4/29/2026, 4/30/2026, 5/1/2026)
		Liquidated Damage		$7,500.00	100	May 4, 2026	brownjn	Adjusting damages from estimate 0014
		Other Contract Adjustment	RUC	($332,800.00)	100	May 4, 2026	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of 104 days (12/2/2025, 12/3/2025, 12/4/2025, 12/5/2025 12/8/2025, 12/9/2025, 12/10/2025, 12/11/2025, 12/12/2025, 12/15/2025, 12/16/2025, 12/17/2025,12/18/2025, 12/19/2025, 12/22/2025, 12/23/2025, 12/24/2025, 12/26/2025, 12/29/2025, 12/30/2025, 12/31/2025, 1/2/2026, 1/5/2026, 1/6/2026, 1/7/2026, 1/8/2026, 1/9/2026,1/12/2026, 1/13/2026, 1/14/2026, 1/15/2026, 1/16/2026, 1/20/2026, 1/21/2026, 1/22/2026, 1/23/2026, 1/26/2026, 1/27/2026, 1/28/2026, 1/29/2026, 1/30/2026, 2/2/2026, 2/3/2026, 2/4/2026, 2/5/2026, 2/6/2026, 2/9/2026, 2/10/2026, 2/11/2026, 2/13/2026, 2/17/2026, 2/18/2026, 2/19/2026, 2/20/2026, 2/23/2026, 2/24/2026, 2/25/2026, 2/26/2026, 2/27/2026, 3/2/2026, 3/3/2026, 3/4/2026, 3/5/2026, 3/6/2026, 3/9/2026, 3/10/2026, 3/11/2026, 3/12/2026, 3/13/2026, 3/16/2026, 3/17/2026, 3/18/2026, 3/19/2026, 3/20/2026, 3/23/2026, 3/24/2026, 3/25/2026, 3/26/2026, 3/27/2026, 3/30/2026, 3/31/2026, 4/1/2026, 4/2/2026, 4/3/2026, 4/6/2026, 4/7/2026, 4/8/2026, 4/9/2026, 4/10/2026, 4/13/2026, 4/14/2026, 4/15/2026, 4/16/2026, 4/17/2026, 4/20/2026, 4/21/2026, 4/22/2026, 4/23/2026, 4/24/2026, 4/27/2026, 4/28/2026, 4/29/2026, 4/30/2026, 5/1/2026)
		Other Contract Adjustment	RUC	$76,000.00	100	May 4, 2026	brownjn	Adjusting damages from Estimate 0014
15 - Total				**($327,300.00)**				
16	JCD0122	Liquidated Damage		($6,750.00)	100	May 18, 2026	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 9 days (5/4/26 - 5/7/26, 5/11/26 - 5/15/26)
		Other Contract Adjustment	RUC	($28,800.00)	100	May 18, 2026	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of days 9 (5/4/26 - 5/7/26, 5/11/26 - 5/15/26)
16 - Total				**($35,550.00)**				
17	JCD0122	Liquidated Damage		($7,500.00)	100	June 2, 2026	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 10 days (5/18/26-5/22/26, 5/26/26-5/29/26, 6/1/26)
		Other Contract Adjustment	RUC	($32,000.00)	100	June 2, 2026	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of days 9 (5/18/26-5/22/26, 5/26/26-5/29/26, 6/1/26)
17 - Total				**($39,500.00)**				
18	JCD0122	Liquidated Damage		($7,500.00)	100	June 16, 2026	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 10 days (6/2/26-6/5/26, 6/8/26-6/12/26, 6/15/26)
		Other Contract Adjustment	RUC	($32,000.00)	100	June 16, 2026	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of 10 days (6/2/26-6/5/26, 6/8/26-6/12/26, 6/15/26)
18 - Total				**($39,500.00)**				
19	JCD0122	Liquidated Damage		($8,250.00)	100	July 2, 2026	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 11 days (6/16-6/18, 6/22-6/26, 6/29-7/1)
		Other Contract Adjustment	RUC	($35,200.00)	100	July 2, 2026	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of 11 days (6/16-6/18, 6/22-6/26, 6/29-7/1)
19 - Total				**($43,450.00)**				
20	JCD0122	Liquidated Damage		($6,750.00)	100	July 16, 2026	brownjn	Per JSP B 3.0, the liquidated damages for Contract Administrative Costs were figured at $750 per day with a total of 9 days (7/2/26, 7/6/26-7/10/26, 7/13/26-7/15/26)
		Other Contract Adjustment	RUC	($28,800.00)	100	July 16, 2026	brownjn	Per Change Order 1, the liquidated damages for Road User Costs were figured at $3200 per day with a total of 9 days (7/2/26, 7/6/26-7/10/26, 7/13/26-7/15/26)
20 - Total				**($35,550.00)**				
Overall - Total				**($604,350.00)**				