



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID	241213-D02	Pay Period Start	December 2, 2025	Original Contract Amount	\$1,467,994.56
15	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 15, 2025	Net Change Order Amount	(\$11,977.65)
					Current Contract Amount	\$1,456,016.91

Approval Date		By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		81.86%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	January 8, 2025	January 8, 2025					
Letting Date	December 13, 2024	December 13, 2024					
Notice to Proceed Date	February 10, 2025	February 10, 2025					
Work Began Date	June 10, 2025	June 10, 2025					
			Milestone - Completion Date	November 1, 2025	November 1, 2025	-47	

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
241213-D02	Total Posted Items Pay	\$154,485.39	\$1,037,404.47	\$1,191,889.86
	Gross Item Adjustments	(\$22,656.38)	(\$24,022.27)	(\$46,678.65)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$6,750.00)	(\$14,250.00)	(\$21,000.00)
	Other Contract Adjustments	(\$16,200.00)	(\$34,200.00)	(\$50,400.00)
			\$964,932.20	\$1,073,811.21
Contract Total Payable This Estimate:		\$108,879.01		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0113	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$81.460	118.200	\$9,628.57
	0120	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$78.490	1,390.700	\$109,156.04
	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$61.790	298	\$18,413.42
	0520	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$23.140	81	\$1,874.34
	0530	9015010	TRENCHING TYPE I	LF	\$8.410	340	\$2,859.40
	0540	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,787.950	2	\$3,575.90
	0570	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.000	650	\$2,600.00
	0580	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,594.430	4	\$6,377.72

Project JCD0113 - Total \$154,485.39

Overall - Total \$154,485.39

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JCD0113	Other Contract Adjustment	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for road user cost is \$1,800 per day. Work is still ongoing. Per Section 108.8.13, damages will not be charged for Saturdays, Sundays, and from between December 15 through March 15, both dates	100	(\$16,200.00)



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15	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 15, 2025	Net Change Order Amount	(\$11,977.65)
					Current Contract Amount	\$1,456,016.91

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			inclusive. The number of days charged is 9 for this pay period (Dec. 2-5 and Dec. 8-12). The total damages is: 9*\$1,800 = \$16,200		
JCD0113	Liquidated Damage	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for administrative cost is \$750 per day. Work is still ongoing. Per Section 108.8.13, damages will not be charged for Saturdays, Sundays, and from between December 15 through March 15, both dates inclusive. The number of days charged is 9 for this pay period (Dec. 2-5 & Dec. 8-12). The total damages is: 9*\$750 = \$6,750	100	(\$6,750.00)

Project JCD0113 - Total **(\$22,950.00)**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$22,950.00)**

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
JCD0113	0030	EMBANKMENT IN PLACE	Material			-2,098	\$46.15	(\$96,822.70)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,098	\$46.15	\$96,822.70
	0040	COMPACTING EMBANKMENT	Material			-647	\$5.38	(\$3,480.86)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	647	\$5.38	\$3,480.86
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-398.05200	\$9.63	(\$3,833.24)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	398.05200	\$9.63	\$3,833.24
	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	118.20000	\$0.14	\$16.60
	0120	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-1,474.20700	\$78.49	(\$115,710.51)
	0120	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,474.20700	\$78.49	\$115,710.51
	0120	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,390.70000	\$0.15	\$214.78
	0130	MISC.	Material			-603.20000	\$83.36	(\$50,282.75)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	603.20000	\$83.36	\$50,282.75



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Progress Estimate Number 15		Contract ID 241213-D02 Prime Contractor S & A Equipment & Builders, LLC		Pay Period Start December 2, 2025 Pay Period End December 15, 2025		Original Contract Amount \$1,467,994.56 Net Change Order Amount (\$11,977.65) Current Contract Amount \$1,456,016.91		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0113					Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0140	6 IN. CONCRETE MEDIAN STRIP	Material			-298	\$61.79	(\$18,413.42)
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-245	\$48.23	(\$11,816.35)
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit			245	\$48.23	\$11,816.35
	0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-250	\$61.89	(\$15,472.50)
	0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	250	\$61.89	\$15,472.50
	0350	12 IN. PIPE GROUP B	Material			-43	\$60.56	(\$2,604.08)
	0350	12 IN. PIPE GROUP B	MaterialCredit			43	\$60.56	\$2,604.08
	0360	15 IN. PIPE GROUP B	Material			-73	\$50.39	(\$3,678.47)
	0360	15 IN. PIPE GROUP B	MaterialCredit			73	\$50.39	\$3,678.47
	0390	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$810.86	(\$1,621.72)
	0390	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$810.86	\$1,621.72
	0400	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$868.70	(\$1,737.40)
	0400	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$868.70	\$1,737.40
	0410	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$951.32	(\$1,902.64)
	0410	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$951.32	\$1,902.64
	0420	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$975.74	(\$1,951.48)
	0420	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$975.74	\$1,951.48
	0520	CONDUIT, 3 IN. RIGID, PUSHED	Material			-81	\$23.14	(\$1,874.34)
	0570	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-650	\$4.00	(\$2,600.00)
	0600	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material			-1	\$126,208.04	(\$126,208.04)
	0600	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lafava1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$126,208.04	\$126,208.04
Total								(\$22,656.38)



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

Report Generated on December 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0113	FAS-S403(028)	Roundabout	87	MONITEAU	at Route C near High Point
Totals by Job Numbers					
JCD0113			This Estimate	Previous	To Date
	Posted Item Pay		\$154,485.39	\$1,037,404.47	\$1,191,889.86
	Gross Item Adjustments		(\$22,656.38)	(\$24,022.27)	(\$46,678.65)
	Gross Item Pay		\$131,829.01	\$1,013,382.20	\$1,145,211.21
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$6,750.00)	(\$14,250.00)	(\$21,000.00)
	Other Contract Adjustments		(\$16,200.00)	(\$34,200.00)	(\$50,400.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 7320012A, Project Item Line Number 0390, Material Set 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	lafava1: Need shipper's form for FES	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	lafava1: Need QA test entered. Passing results obtained in the field	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	lafava1: Need QA test entered. Passing results obtained in the field	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	lafava1: Passing QC/QA results obtained. Need one more round of QC tests due to quantity paid	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 5021332, Project Item Line Number 0120, Material Set 502133296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lafava1: Will need more QC testing due to quantity; have one passing test entered. Will obtain more as concrete is installed	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 5021332, Project Item Line Number 0120, Material Set 502133296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lafava1: Will need more QC testing due to quantity; have one passing test entered. Will obtain more as concrete is installed	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 5029905, Project Item Line Number 0130, Material Set 502990596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	lafava1: White cure used; system looking for clear. Working with Materials to resolve	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6083006, Project Item Line Number 0140, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	lafava1: Need QC tests entered	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6083006, Project Item Line Number 0140, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	lafava1: Need QC tests entered	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6092011, Project Item Line Number 0150, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	lafava1: Need QC test results from truck apron pours tied to line number	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	lafava1: Certs on file	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 7250312A, Project Item Line Number 0350, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	lafava1: Need QC pipe perf. test	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 7250315A, Project Item Line Number 0360, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	lafava1: Need QC pipe perf. test	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 7320015A, Project Item Line Number 0400, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	lafava1: Need shipper's form for FES	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 7320018A, Project Item Line Number 0410, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	lafava1: Need shipper's form for FES	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 7320024A, Project Item Line Number 0420, Material Set 7320024A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	lafava1: Need shipper's form for FES	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9014003, Project Item Line Number 0520, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	lafava1: Need certs from contractor and/or test entry from MoDOT Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9017407, Project Item Line Number 0570, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Need certs from contractor and/or test entry from MoDOT Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9029401, Project Item Line Number 0600, Material Set 902940196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	lafava1: Materials to change to visual test	lafava1	Overridden



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

Report Generated on December 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-D02	JCD0113	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$60,962.41	\$60,962.41
		0001	0020	2031000	CLASS A EXCAVATION	1,006.00	36.00	1,042.00	CUYD	1,042.00	\$10.53	\$10,972.26
		0001	0030	2035500	EMBANKMENT IN PLACE	2,453.00	-355.00	2,098.00	CUYD	2,098.00	\$46.15	\$96,822.70
		0001	0040	2036000	COMPACTING EMBANKMENT	860.00	-213.00	647.00	CUYD	647.00	\$5.38	\$3,480.86
		0001	0050	2063000	CLASS 3 EXCAVATION	103.00	0.00	103.00	CUYD	103.00	\$9.24	\$951.72
		0001	0060	2079909	MISC.MOD. LINEAR GRADING, CLASS 2	10.80	0.00	10.80	STA	10.80	\$872.77	\$9,425.92
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	460.00	0.00	460.00	SQYD	460.00	\$8.61	\$3,960.60
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,575.00	359.00	6,934.00	SQYD	6,934.00	\$9.63	\$66,774.42
		0001	0090	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	98.00	0.00	98.00	TONS	0.00	\$32.72	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	261.00	0.00	261.00	SQYD	261.00	\$76.25	\$19,901.25
		0001	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	720.70	0.00	720.70	SQYD	720.70	\$81.46	\$58,708.22
		0001	0120	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	5,709.70	0.00	5,709.70	SQYD	5,709.70	\$78.49	\$448,154.35
		0001	0130	5029905	MISC.TRUCK APRON PAVEMENT	603.20	0.00	603.20	SQYD	603.20	\$83.36	\$50,282.75
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	602.00	-7.00	595.00	SQYD	298.00	\$61.79	\$18,413.42
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	245.00	0.00	245.00	LF	245.00	\$48.23	\$11,816.35
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	137.00	0.00	137.00	CUYD	0.00	\$66.26	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	137.00	0.00	137.00	CUYD	0.00	\$32.26	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	668.00	192.00	860.00	SQFT	791.00	\$10.52	\$8,321.32
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	130.00	0.00	130.00	EA	100.00	\$21.03	\$2,103.00
		0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,051.73	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	4.00	\$3,365.55	\$13,462.20
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,262.08	\$10,096.64
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	250.00	0.00	250.00	LF	250.00	\$61.89	\$15,472.50
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,889.98	\$111,889.98
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$36.81	\$0.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	90.00	0.00	90.00	LF	0.00	\$36.81	\$0.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	0.00	40.00	EA	0.00	\$26.29	\$0.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	72.00	0.00	72.00	LF	0.00	\$29.45	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,755.00	40.00	2,795.00	LF	0.00	\$1.58	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,704.00	41.00	2,745.00	LF	0.00	\$1.58	\$0.00
		0001	0320	6209902	MISC.TRANSVERSE RUMBLE	4.00	0.00	4.00	EA	0.00	\$4,837.97	\$0.00
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	531.00	0.00	531.00	SQYD	0.00	\$6.55	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.15	\$26,293.34	\$3,944.00
		0001	0350	7250312A	12 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$60.56	\$2,604.08
		0001	0360	7250315A	15 IN. PIPE GROUP B	73.00	0.00	73.00	LF	73.00	\$50.39	\$3,678.47
		0001	0370	7250318A	18 IN. PIPE GROUP B	154.00	0.00	154.00	LF	111.00	\$31.31	\$3,475.41
		0001	0380	7250324A	24 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$56.65	\$4,871.90
		0001	0390	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$810.86	\$1,621.72
		0001	0400	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$868.70	\$1,737.40
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$951.32	\$1,902.64
		0001	0420	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$975.74	\$1,951.48
		0001	0430	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,523.31	\$0.00
		0001	0440	8061006	ALTERNATE DITCH CHECK	380.00	0.00	380.00	LF	67.00	\$9.47	\$634.49
		0001	0450	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$47.58	\$0.00
		0020	0460	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	7.00	0.00	7.00	EA	0.00	\$2,985.87	\$0.00
		0020	0470	9011106	BRACKET ARM, 6 FT. OR 1.8 M	7.00	0.00	7.00	EA	0.00	\$817.37	\$0.00
		0020	0480	9011311	LUMINAIRE, LED-A	7.00	0.00	7.00	EA	0.00	\$373.37	\$0.00
		0020	0490	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$10,306.99	\$0.00
		0020	0500	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	16.00	0.00	16.00	LF	0.00	\$16.83	\$0.00



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

Report Generated on December 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-D02	JCD0113	0020	0510	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	0.00	\$18.93	\$0.00
		0020	0520	9014003	CONDUIT, 3 IN. RIGID, PUSHED	123.00	0.00	123.00	LF	81.00	\$23.14	\$1,874.34
		0020	0530	9015010	TRENCHING TYPE I	1,136.00	0.00	1,136.00	LF	340.00	\$8.41	\$2,859.40
		0020	0540	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	2.00	\$1,787.95	\$3,575.90
		0020	0550	9017002	CABLE, 2 AWG 1 CONDUCTOR	80.00	0.00	80.00	LF	0.00	\$5.05	\$0.00
		0020	0560	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	510.00	0.00	510.00	LF	0.00	\$1.05	\$0.00
		0020	0570	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,560.00	0.00	1,560.00	LF	650.00	\$4.00	\$2,600.00
		0020	0580	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	4.00	\$1,594.43	\$6,377.72
		0020	0590	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$10,306.99	\$0.00
		0030	0600	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$126,208.04	\$126,208.04
		0040	0610	9031010	CONCRETE FOOTINGS, EMBEDDED	4.80	0.00	4.80	CUYD	0.00	\$2,189.70	\$0.00
		0040	0620	9031210	STRUCTURAL STEEL POSTS	1,330.00	0.00	1,330.00	LB	0.00	\$5.54	\$0.00
		0040	0630	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	37.00	0.00	37.00	EA	0.00	\$319.63	\$0.00
		0040	0640	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	20.00	0.00	20.00	EA	0.00	\$112.49	\$0.00
		0040	0650	9031280	2.5 IN. PSST POST - 12 GA.	528.00	0.00	528.00	LF	0.00	\$12.69	\$0.00
		0040	0660	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	40.00	0.00	40.00	EA	0.00	\$315.69	\$0.00
		0040	0670	9035004A	SH-FLAT SHEET	279.00	0.00	279.00	SQFT	0.00	\$22.18	\$0.00
		0040	0680	9035011A	ST-STRUCTURAL	124.00	0.00	124.00	SQFT	0.00	\$34.78	\$0.00
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	88.00	0.00	88.00	SQFT	0.00	\$28.63	\$0.00
		Project JCD0113 - Total Value Posted to Date as of Report Generated Date										
241213-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,191,889.86



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

Report Generated on December 19, 2025

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

Project: JCD0113

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
0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	12/12/25	12/16/25	1	118.20	SQYD	Phase 7 outside truck apron					
0120	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	12/12/25	12/16/25	1	1,390.70	SQYD	Phase 7					
0140	6083006	6 IN. CONCRETE MEDIAN STRIP	12/12/25	12/16/25	1	298.00	SQYD	West and South of roundabout on C and 87					
0520	9014003	CONDUIT, 3 IN. RIGID, PUSHED	12/12/25	12/16/25	1	81.00	LF	PB4 to B2 (35') and PB2 to A2 (46')					
0530	9015010	TRENCHING TYPE I	12/12/25	12/16/25	1	340.00	LF	PB2 to A3 (141') & A3 to A4 (199')					
0540	9016110	PULL BOX, PREFORMED CLASS 1	12/12/25	12/16/25	1	2.00	EA	PB 2 & 4					
0570	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/12/25	12/16/25	1	650.00	LF	PB4 to B2 (45'), PB2 to A2 (56'), PB2 to A3 (159'), A3 to A4 (199'), A2 to A1 (146'), & B2 to PB4 (45')					
0580	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	12/12/25	12/16/25	1	4.00	EA	Various					A-2, A-3, A-4, & B-3

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0113	0020	CLASS A EXCAVATION	Price FUEL		11	Oct 15, 2025	SYSTEM	\$4.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Nov 17, 2025	SYSTEM	\$18.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 2, 2025	SYSTEM	\$26.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$49.24	
			Price FUEL - Total			\$49.24			
			0020 - Total			\$49.24			
	0030	EMBANKMENT IN PLACE	Material		7	Aug 18, 2025	SYSTEM	(\$49,795.85)	
					7	Aug 18, 2025	SYSTEM	\$49,795.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	(\$49,795.85)	
					8	Sep 2, 2025	SYSTEM	\$49,795.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	(\$49,795.85)	
					9	Sep 16, 2025	SYSTEM	\$49,795.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	(\$96,822.70)	
					10	Oct 1, 2025	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$96,822.70)	
					11	Oct 15, 2025	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	(\$96,822.70)	
12					Nov 3, 2025	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
13					Nov 17, 2025	SYSTEM	(\$96,822.70)		
13					Nov 17, 2025	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
14					Dec 2, 2025	SYSTEM	(\$96,822.70)		
14					Dec 2, 2025	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
15					Dec 16, 2025	SYSTEM	(\$96,822.70)		
15					Dec 16, 2025	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
Price FUEL				7	Aug 18, 2025	SYSTEM	\$102.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				10	Oct 1, 2025	SYSTEM	\$71.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			\$174.03		
Price FUEL - Total			\$174.03						
0030 - Total			\$174.03						
0040	COMPACTING EMBANKMENT	Material		7	Aug 18, 2025	SYSTEM	(\$333.56)		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JCD0113	0040	COMPACTING EMBANKMENT	Material		7	Aug 18, 2025	SYSTEM	\$333.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					8	Sep 2, 2025	SYSTEM	(\$333.56)								
					8	Sep 2, 2025	SYSTEM	\$333.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					9	Sep 16, 2025	SYSTEM	(\$333.56)								
					9	Sep 16, 2025	SYSTEM	\$333.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					10	Oct 1, 2025	SYSTEM	(\$726.30)								
					10	Oct 1, 2025	SYSTEM	\$726.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					11	Oct 15, 2025	SYSTEM	(\$726.30)								
					11	Oct 15, 2025	SYSTEM	\$726.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					12	Nov 3, 2025	SYSTEM	(\$726.30)								
					12	Nov 3, 2025	SYSTEM	\$726.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					13	Nov 17, 2025	SYSTEM	(\$2,614.68)								
					13	Nov 17, 2025	SYSTEM	\$2,614.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					14	Dec 2, 2025	SYSTEM	(\$3,480.86)								
					14	Dec 2, 2025	SYSTEM	\$3,480.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					15	Dec 16, 2025	SYSTEM	(\$3,480.86)								
					15	Dec 16, 2025	SYSTEM	\$3,480.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					- Total							\$0.00				
					Material - Total							\$0.00				
					0040 - Total								\$0.00			
					0070	TYPE 5 AGGREGATE FOR BASE	Material		12	Nov 3, 2025	SYSTEM	(\$2,548.56)				
								- Total							(\$2,548.56)	
								Material - Total							(\$2,548.56)	
							MaterialCredit		13	Nov 17, 2025	SYSTEM	\$2,548.56				
								- Total							\$2,548.56	
								MaterialCredit - Total							\$2,548.56	
							Price FUEL		12	Nov 3, 2025	SYSTEM	\$6.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		14	Dec 2, 2025	SYSTEM				\$6.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	- Total							\$12.82								
	Price FUEL - Total							\$12.82								
	0070 - Total								\$12.82							
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				7	Aug 18, 2025	SYSTEM	(\$12,345.66)						
							7	Aug 18, 2025	SYSTEM	\$12,345.66	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2025			Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Sep 2, 2025	SYSTEM	(\$12,345.66)			
					8	Sep 2, 2025	SYSTEM	\$12,345.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					14	Dec 2, 2025	SYSTEM	(\$3,833.24)			
					14	Dec 2, 2025	SYSTEM	\$3,833.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					15	Dec 16, 2025	SYSTEM	(\$3,833.24)			
					15	Dec 16, 2025	SYSTEM	\$3,833.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			Price FUEL		7	Aug 18, 2025	SYSTEM	\$79.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Oct 1, 2025	SYSTEM	\$58.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Nov 17, 2025	SYSTEM	\$80.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Dec 2, 2025	SYSTEM	\$173.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				\$392.62		
					Price FUEL - Total				\$392.62		
					0080 - Total				\$392.62		
			0100	MISC.	Material		5	Jul 16, 2025	SYSTEM	(\$19,901.25)	
							6	Aug 4, 2025	SYSTEM	(\$19,901.25)	
							6	Aug 4, 2025	SYSTEM	\$19,901.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							- Total				(\$19,901.25)
	Material - Total					(\$19,901.25)					
	MaterialCredit				6	Aug 4, 2025	SYSTEM	\$19,901.25			
									- Total		
	MaterialCredit - Total					\$19,901.25					
	Other Item Adjustment	FUEL			5	Jul 16, 2025	coram	(\$42.49)	Fuel Adjustment		
										FUEL - Total	
	Other Item Adjustment - Total					(\$42.49)					
	0100 - Total					(\$42.49)					
	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,			Material		8	Sep 2, 2025	SYSTEM	(\$5,539.28)	
							9	Sep 16, 2025	SYSTEM	(\$5,539.28)	
9			Sep 16, 2025	SYSTEM			\$5,539.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
- Total				(\$5,539.28)							
Material - Total				(\$5,539.28)							
MaterialCredit				9	Sep 16, 2025	SYSTEM	\$5,539.28				
								- Total			
MaterialCredit - Total				\$5,539.28							



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Price FUEL		8	Sep 2, 2025	SYSTEM	\$11.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Oct 15, 2025	SYSTEM	\$10.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Nov 3, 2025	SYSTEM	\$26.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Dec 2, 2025	SYSTEM	\$18.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					15	Dec 16, 2025	SYSTEM	\$16.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			\$82.83				
				Price FUEL - Total			\$82.83				
				0110 - Total			\$82.83				
	0120	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Material		7	Aug 18, 2025	SYSTEM	(\$19,779.48)			
					8	Sep 2, 2025	SYSTEM	(\$115,615.77)			
					9	Sep 16, 2025	SYSTEM	(\$115,615.77)			
					9	Sep 16, 2025	SYSTEM	\$115,615.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Oct 15, 2025	SYSTEM	(\$64,146.19)			
					11	Oct 15, 2025	SYSTEM	\$64,146.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					12	Nov 3, 2025	SYSTEM	(\$64,146.19)			
					12	Nov 3, 2025	SYSTEM	\$64,146.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Nov 17, 2025	SYSTEM	(\$172,776.35)			
					13	Nov 17, 2025	SYSTEM	\$172,776.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					14	Dec 2, 2025	SYSTEM	(\$172,776.35)			
					14	Dec 2, 2025	SYSTEM	\$172,776.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					15	Dec 16, 2025	SYSTEM	(\$115,710.51)			
					15	Dec 16, 2025	SYSTEM	\$115,710.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					- Total			(\$135,395.25)			
					Material - Total			(\$135,395.25)			
					MaterialCredit		8	Sep 2, 2025	SYSTEM	\$19,779.48	
							9	Sep 16, 2025	SYSTEM	\$115,615.77	
						- Total			\$135,395.25		
MaterialCredit - Total					\$135,395.25						
Price FUEL						7	Aug 18, 2025	SYSTEM	\$45.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						8	Sep 2, 2025	SYSTEM	\$218.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						11	Oct 15, 2025	SYSTEM	\$143.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						13	Nov 17, 2025	SYSTEM	\$230.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						15	Dec 16, 2025	SYSTEM	\$214.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0113	0120	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Price FUEL			2025							
			- Total					\$852.20					
			Price FUEL - Total					\$852.20					
	0120 - Total							\$852.20					
	0130	MISC.	Material		10	Oct 1, 2025	SYSTEM	(\$25,008.00)					
					10	Oct 1, 2025	SYSTEM	\$25,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Oct 15, 2025	SYSTEM	(\$25,008.00)					
					11	Oct 15, 2025	SYSTEM	\$25,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					12	Nov 3, 2025	SYSTEM	(\$25,008.00)					
					12	Nov 3, 2025	SYSTEM	\$25,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					13	Nov 17, 2025	SYSTEM	(\$25,008.00)					
					13	Nov 17, 2025	SYSTEM	\$25,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					14	Dec 2, 2025	SYSTEM	(\$50,282.75)					
					14	Dec 2, 2025	SYSTEM	\$50,282.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					15	Dec 16, 2025	SYSTEM	(\$50,282.75)					
					15	Dec 16, 2025	SYSTEM	\$50,282.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0130 - Total							\$0.00	
						0140	6 IN. CONCRETE MEDIAN STRIP	Material		15	Dec 16, 2025	SYSTEM	(\$18,413.42)
	- Total							(\$18,413.42)					
Material - Total								(\$18,413.42)					
0140 - Total							(\$18,413.42)						
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		13	Nov 17, 2025	SYSTEM	(\$8,826.09)					
					14	Dec 2, 2025	SYSTEM	(\$11,816.35)					
					15	Dec 16, 2025	SYSTEM	(\$11,816.35)					
			- Total			(\$32,458.79)							
			Material - Total			(\$32,458.79)							
			MaterialCredit		14	Dec 2, 2025	SYSTEM	\$8,826.09					
					15	Dec 16, 2025	SYSTEM	\$11,816.35					
					- Total			\$20,642.44					
	MaterialCredit - Total			\$20,642.44									
0150 - Total							(\$11,816.35)						
	0180	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jul 16, 2025	SYSTEM	(\$1,293.96)					
					6	Aug 4, 2025	SYSTEM	\$1,293.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.52000 - 10.52000, 'is applied (if non-zero).				



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0113	0180	CONSTRUCTION SIGNS	Overrun	Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			0180 - Total					\$0.00	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 2, 2025	SYSTEM	(\$13,462.20)	
				- Total				(\$13,462.20)	
			Material - Total					(\$13,462.20)	
			MaterialCredit		3	Jun 16, 2025	SYSTEM	\$13,462.20	
				- Total				\$13,462.20	
			MaterialCredit - Total					\$13,462.20	
			0210 - Total					\$0.00	
	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		9	Sep 16, 2025	SYSTEM	(\$15,472.50)	
					9	Sep 16, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	(\$15,472.50)	
					10	Oct 1, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	(\$15,472.50)	
					11	Oct 15, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	(\$15,472.50)	
					12	Nov 3, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	(\$15,472.50)	
					13	Nov 17, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Dec 2, 2025	SYSTEM	(\$15,472.50)	
					14	Dec 2, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	(\$15,472.50)	
					15	Dec 16, 2025	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			0230 - Total					\$0.00	
	0350	12 IN. PIPE CULVERT GROUP B	Material		14	Dec 2, 2025	SYSTEM	(\$2,604.08)	
					15	Dec 16, 2025	SYSTEM	(\$2,604.08)	
			- Total					(\$5,208.16)	
			Material - Total					(\$5,208.16)	
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$2,604.08	
				- Total				\$2,604.08	
			MaterialCredit - Total					\$2,604.08	
			0350 - Total					(\$2,604.08)	
	0360	15 IN. PIPE	Material		14	Dec 2,	SYSTEM	(\$3,678.47)	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0113	0360	CULVERT GROUP B	Material			2025				
					15	Dec 16, 2025	SYSTEM	(\$3,678.47)		
			- Total						(\$7,356.94)	
			Material - Total						(\$7,356.94)	
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$3,678.47		
										- Total
			MaterialCredit - Total						\$3,678.47	
			0360 - Total							(\$3,678.47)
	0390	12 IN. GROUP B FLARED END SECT	Material		14	Dec 2, 2025	SYSTEM	(\$1,621.72)		
					15	Dec 16, 2025	SYSTEM	(\$1,621.72)		
			- Total						(\$3,243.44)	
			Material - Total						(\$3,243.44)	
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$1,621.72		
										- Total
			MaterialCredit - Total						\$1,621.72	
0390 - Total							(\$1,621.72)			
0400	15 IN. GROUP B FLARED END SEC	Material		14	Dec 2, 2025	SYSTEM	(\$1,737.40)			
				15	Dec 16, 2025	SYSTEM	(\$1,737.40)			
		- Total						(\$3,474.80)		
		Material - Total						(\$3,474.80)		
		MaterialCredit		15	Dec 16, 2025	SYSTEM	\$1,737.40			
									- Total	
		MaterialCredit - Total						\$1,737.40		
		0400 - Total							(\$1,737.40)	
0410	18 IN. GROUP B FLARED END SEC	Material		14	Dec 2, 2025	SYSTEM	(\$1,902.64)			
				15	Dec 16, 2025	SYSTEM	(\$1,902.64)			
		- Total						(\$3,805.28)		
		Material - Total						(\$3,805.28)		
		MaterialCredit		15	Dec 16, 2025	SYSTEM	\$1,902.64			
									- Total	
		MaterialCredit - Total						\$1,902.64		
		0410 - Total							(\$1,902.64)	
0420	24 IN. GROUP B FLARED END SEC	Material		14	Dec 2, 2025	SYSTEM	(\$1,951.48)			
				15	Dec 16, 2025	SYSTEM	(\$1,951.48)			
		- Total						(\$3,902.96)		
		Material - Total						(\$3,902.96)		
		MaterialCredit		15	Dec 16, 2025	SYSTEM	\$1,951.48			
									- Total	
		MaterialCredit - Total						\$1,951.48		
		0420 - Total							(\$1,951.48)	
0520	CONDUIT, 3 IN. RIGID, PUSHED	Material		15	Dec 16, 2025	SYSTEM	(\$1,874.34)			
				- Total						(\$1,874.34)



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0520	CONDUIT, 3 IN. RIGID, PUSHED	Material - Total					(\$1,874.34)			
	0520 - Total							(\$1,874.34)			
	0570	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		15	Dec 16, 2025	SYSTEM	(\$2,600.00)			
				- Total			(\$2,600.00)				
			Material - Total					(\$2,600.00)			
	0570 - Total							(\$2,600.00)			
	0600	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		6	Aug 4, 2025	SYSTEM	(\$126,208.04)			
					6	Aug 4, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Aug 18, 2025	SYSTEM	(\$126,208.04)			
					7	Aug 18, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					8	Sep 2, 2025	SYSTEM	(\$126,208.04)			
					8	Sep 2, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					9	Sep 16, 2025	SYSTEM	(\$126,208.04)			
					9	Sep 16, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Oct 1, 2025	SYSTEM	(\$126,208.04)			
					10	Oct 1, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					11	Oct 15, 2025	SYSTEM	(\$126,208.04)			
					11	Oct 15, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Nov 3, 2025	SYSTEM	(\$126,208.04)			
					12	Nov 3, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	Nov 17, 2025	SYSTEM	(\$126,208.04)			
					13	Nov 17, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					14	Dec 2, 2025	SYSTEM	(\$126,208.04)			
					14	Dec 2, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lafava1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					15	Dec 16, 2025	SYSTEM	(\$126,208.04)			
					15	Dec 16, 2025	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lafava1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
							- Total			\$0.00	
							Material - Total			\$0.00	
	0600 - Total							\$0.00			
JCD0113 - Total								(\$46,678.65)			
Overall - Total								(\$46,678.65)			



Contract Adjustments for Contract - 241213-D02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JCD0113	Liquidated Damage		(\$6,750.00)	100	November 17, 2025	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for administrative cost is \$750 per day. Work is still ongoing. Per Section 108.8.13b, damages will not be charged for Saturdays and Sundays. The number of days charged is 9 for this pay period (Nov. 3-7 & Nov. 10-14 with the Veterans Day holiday on Nov. 11 also being excluded). The total damages is: 9*\$750 = \$6,750
		Other Contract Adjustment	RUC	(\$16,200.00)	100	November 17, 2025	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for road user cost is \$1,800 per day. Work is still ongoing. Per Section 108.8.13b, damages will not be charged for Saturdays and Sundays. The number of days charged is 9 for this pay period (Nov. 3-7 & Nov. 10-14 with the Veterans Day holiday on Nov. 11 also being excluded). The total damages is: 9*\$1,800 = \$16,200
13 - Total				(\$22,950.00)				
14	JCD0113	Liquidated Damage		(\$7,500.00)	100	December 2, 2025	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1,2025 and the liquidated damages for administrative cost is \$750 per day. Work is still ongoing. Per Section 108.8.13b, damages will not be charged for Saturdays and Sundays. The number of days charged is 10 for this pay period (Nov. 17-21, Nov. 24-28 with the Thanksgiving Day holiday on Nov. 27 also being excluded, & Dec. 1). The total damages is: 10*\$750 = \$7,500
		Other Contract Adjustment	RUC	(\$18,000.00)	100	December 2, 2025	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for road user cost is \$1,800 per day. Work is still ongoing. Per Section 108.8.13b, damages will not be charged for Saturdays and Sundays. The number of days charged is 10 for this pay period (Nov. 17-21, Nov. 24-28 with the Thanksgiving Day holiday on Nov. 27 also being excluded, & Dec. 1). The total damages is: 10*\$1,800 = \$18,000
14 - Total				(\$25,500.00)				
15	JCD0113	Liquidated Damage		(\$6,750.00)	100	December 16, 2025	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for administrative cost is \$750 per day. Work is still ongoing. Per Section 108.8.13, damages will not be charged for Saturdays, Sundays, and from between December 15 through March 15, both dates inclusive. The number of days charged is 9 for this pay period (Dec. 2-5 & Dec. 8-12). The total damages is: 9*\$750 = \$6,750
		Other Contract Adjustment	RUC	(\$16,200.00)	100	December 16, 2025	lafava1	Per the Contract Job Special Provisions Section B, the contract completion date is November 1, 2025 and the liquidated damages for road user cost is \$1,800 per day. Work is still ongoing. Per Section 108.8.13, damages will not be charged for Saturdays, Sundays, and from between December 15 through March 15, both dates inclusive. The number of days charged is 9 for this pay period (Dec. 2-5 and Dec. 8-12). The total damages is: 9*\$1,800 = \$16,200
15 - Total				(\$22,950.00)				
Overall - Total				(\$71,400.00)				