



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 19	Contract ID 241213-D02	Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start February 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$1,467,994.56	Net Change Order Amount (\$11,977.65)	Current Contract Amount \$1,456,016.91
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Approval Date	By User
February 17, 2026	rothos1
February 17, 2026	hopkim1
February 18, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		95.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
241213-D02			
Total Posted Items Pay	\$21,011.76	\$1,372,671.00	\$1,393,682.76
Gross Item Adjustments	(\$4,611.88)	(\$171,407.14)	(\$176,019.02)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$21,000.00)	(\$21,000.00)
Other Contract Adjustments	\$0.00	(\$50,400.00)	(\$50,400.00)
Contract Total Payable This Estimate:	\$16,399.88	\$1,129,863.86	\$1,146,263.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0113	0370	7250318A	18 IN. PIPE GROUP B	LF	\$31.310	43	\$1,346.33
	0520	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$23.140	42	\$971.88
	0530	9015010	TRENCHING TYPE I	LF	\$8.410	796	\$6,694.36
	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	910	\$3,640.00
	0580	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,594.430	3	\$4,783.29

Project JCD0113 - Total **\$21,011.76**

Overall - Total **\$21,011.76**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 rothos1 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 rothos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	647	\$5.38	\$3,480.86



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0113	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 rothos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	398.05200	\$9.63	\$3,833.24
	0130	MISC.	Material			-603.20000	\$83.36	(\$50,282.75)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	603.20000	\$83.36	\$50,282.75
	0140	6 IN. CONCRETE MEDIAN STRIP	Material			-365	\$61.79	(\$22,553.35)
	0140	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			365	\$61.79	\$22,553.35
	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 (0009) due to user rothos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	250	\$61.89	\$15,472.50
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-120	\$36.81	(\$4,417.20)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			120	\$36.81	\$4,417.20
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-72	\$36.81	(\$2,650.32)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			72	\$36.81	\$2,650.32
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-36	\$26.29	(\$946.44)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			36	\$26.29	\$946.44
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-72	\$29.45	(\$2,120.40)
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit			72	\$29.45	\$2,120.40



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0113		WHITE						
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,236	\$1.58	(\$3,532.88)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,236	\$1.58	\$3,532.88
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,196	\$1.58	(\$3,469.68)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,196	\$1.58	\$3,469.68
	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
	0460	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-7	\$2,985.87	(\$20,901.09)
	0460	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	MaterialCredit			7	\$2,985.87	\$20,901.09
	0470	BRACKET ARM, 6 FT. OR 1.8 M	Material			-7	\$617.37	(\$4,321.59)
	0470	BRACKET ARM, 6 FT. OR 1.8 M	MaterialCredit			7	\$617.37	\$4,321.59
	0480	LUMINAIRE, LED-A	Material			-7	\$373.37	(\$2,613.59)
	0480	LUMINAIRE, LED-A	MaterialCredit			7	\$373.37	\$2,613.59
	0490	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-1	\$10,306.99	(\$10,306.99)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0113	0490	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	MaterialCredit			1	\$10,306.99	\$10,306.99
	0500	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			-16	\$16.83	(\$269.28)
	0500	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit			16	\$16.83	\$269.28
	0520	CONDUIT, 3 IN. RIGID, PUSHED	Material			-123	\$23.14	(\$2,846.22)
	0520	CONDUIT, 3 IN. RIGID, PUSHED	MaterialCredit			81	\$23.14	\$1,874.34
	0550	CABLE, 2 AWG 1 CONDUCTOR	Material			-80	\$5.05	(\$404.00)
	0550	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit			80	\$5.05	\$404.00
	0560	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-510	\$1.05	(\$535.50)
	0560	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit			510	\$1.05	\$535.50
	0570	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-1,560	\$4.00	(\$6,240.00)
	0570	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit			650	\$4.00	\$2,600.00
	0590	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-1	\$10,306.99	(\$10,306.99)
	0590	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit			1	\$10,306.99	\$10,306.99
	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 (0054) due to user rothos1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	1	\$126,208.04	\$126,208.04
	0620	STRUCTURAL STEEL POSTS	Material			-1,330	\$5.54	(\$7,368.20)
	0620	STRUCTURAL STEEL POSTS	MaterialCredit			1,330	\$5.54	\$7,368.20
	0630	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-37	\$319.63	(\$11,826.31)
	0630	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			37	\$319.63	\$11,826.31
	0640	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			-20	\$112.49	(\$2,249.80)
	0640	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit			20	\$112.49	\$2,249.80
	0650	2.5 IN. PSST POST - 12 GA.	Material			-528	\$12.69	(\$6,700.32)
	0650	2.5 IN. PSST POST - 12 GA.	MaterialCredit			528	\$12.69	\$6,700.32



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19	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	February 15, 2026	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	0660	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-40	\$315.69	(\$12,627.60)
	0660	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			40	\$315.69	\$12,627.60
	0670	SH-FLAT SHEET	Material			-279	\$22.18	(\$6,188.22)
	0670	SH-FLAT SHEET	MaterialCredit			279	\$22.18	\$6,188.22
	0680	ST-STRUCTURAL	Material			-124	\$34.78	(\$4,312.72)
	0680	ST-STRUCTURAL	MaterialCredit			124	\$34.78	\$4,312.72
	0690	SHF-FLAT SHEET FLUORESCENT	Material			-88	\$28.63	(\$2,519.44)
	0690	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			88	\$28.63	\$2,519.44
Total								(\$4,611.88)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0113	FAS-S403(028)	Roundabout	87	MONITEAU	at Route C near High Point

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0113	Posted Item Pay	\$21,011.76	\$1,372,671.00	\$1,393,682.76
	Gross Item Adjustments	(\$4,611.88)	(\$171,407.14)	(\$176,019.02)
	Gross Item Pay	\$16,399.88	\$1,201,263.86	\$1,217,663.74
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$21,000.00)	(\$21,000.00)
	Other Contract Adjustments	\$0.00	(\$50,400.00)	(\$50,400.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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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.	Need certification or shipper's form for FES from manufacturer so that free form test can be entered in by MoDOT and material can be accepted.	rothos1	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.	Need QA test entered. Passing results obtained in the field	rothos1	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.	Need QA test entered. Passing results obtained in the field	rothos1	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.	Passing QC/QA results obtained. Missing 1 QC test, need test entry from QC (contractor)	rothos1	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.	White cure used; system looking for clear. Working with Materials to resolve	rothos1	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.	Need QC (contractor) tests satisfied through PAL form for cure used on median strip	rothos1	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.	Need QC (contractor) tests satisfied through PAL form for cure used on integral curb	rothos1	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.	Certs on file. Need test entry from MoDOT inspector	rothos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6200015, Project Item Line Number 0260, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Need certs for thermo plastic from prime contractor's striping subcontractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6200018, Project Item Line Number 0270, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Need certs for thermo plastic from prime contractor's striping subcontractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6200042, Project Item Line Number 0280, Material Set 620004296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Need certs for thermo plastic from prime contractor's striping subcontractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6205309, Project Item Line Number 0290, Material Set 620530996, Material 1048PMRMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRMTWH is insufficient.	Need certs for thermo plastic from prime contractor's striping subcontractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Need beads/paint reported by Materials Division and nighttime visual test performed in field. Beads and Paint information needs to be sent MoDOT Central Lab	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient.	Need beads/paint reported by Materials Division and nighttime visual test performed in field. Beads and Paint information needs to be sent MoDOT Central Lab	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient.	Need beads/paint reported by Materials Division and nighttime visual test performed in field. Beads and Paint information needs to be sent MoDOT Central Lab	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Need beads/paint reported by Materials Division and nighttime visual test performed in field. Beads and Paint information needs to be sent MoDOT Central Lab	rothos1	Acknowledged
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.	Need QC pipe performance test (camera test) and cert. or shipper's form from manufacturer	rothos1	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.	Need QC pipe performance test (camera test) and cert. or shipper's form from manufacturer	rothos1	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.	Need cert. or shipper's form for FES sent from prime contractor to inspector	rothos1	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.	Need cert. or shipper's form for FES sent from prime contractor to inspector	rothos1	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.	Need cert. or shipper's form for FES sent from prime contractor to inspector	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9011030, Project Item Line Number 0460, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9011106, Project Item Line Number 0470, Material Set 901110696, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9011311, Project Item Line	Need cert. from contractor	rothos1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 0480, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9012230, Project Item Line Number 0490, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9013002, Project Item Line Number 0500, Material Set 901300296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Need cert. from contractor	rothos1	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.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9017002, Project Item Line Number 0550, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9017110, Project Item Line Number 0560, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need cert. from contractor	rothos1	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.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9018612, Project Item Line Number 0590, Material Set 901861296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need cert. from contractor	rothos1	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.	Materials to change to visual test	rothos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9031210, Project Item Line Number 0620, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9031241, Project Item Line Number 0630, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9031242, Project Item Line Number 0640, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9031280, Project Item Line Number 0650, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9031280, Project Item Line Number 0650, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9031285, Project Item Line Number 0660, Material Set 9031285, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Need cert. from contractor	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9035004A, Project Item Line Number 0670, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Permanent signing materials need to be reported to MoDOT Central Office by prime contractor or subcontractor that performed the work	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9035011A, Project Item Line Number 0680, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Permanent signing materials need to be reported to MoDOT Central Office by prime contractor or subcontractor that performed the work	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0113, Item 9035069A, Project Item Line Number 0690, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Permanent signing materials need to be reported to MoDOT Central Office by prime contractor or subcontractor that performed the work	rothos1	Acknowledged



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

Report Generated on February 19, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	2079900	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	365.00	\$61.79	\$22,553.35
		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	120.00	\$36.81	\$4,417.20
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	90.00	0.00	90.00	LF	72.00	\$36.81	\$2,650.32
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	0.00	40.00	EA	36.00	\$26.29	\$946.44
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	72.00	0.00	72.00	LF	72.00	\$29.45	\$2,120.40
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,755.00	40.00	2,795.00	LF	2,236.00	\$1.58	\$3,532.88
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,704.00	41.00	2,745.00	LF	2,196.00	\$1.58	\$3,469.68
		0001	0320	6209902	MISC.TRANSVERSE RUMBLE	4.00	0.00	4.00	EA	4.00	\$4,837.97	\$19,351.88
		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	1.00	\$26,293.34	\$26,293.34
		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	154.00	\$31.31	\$4,821.74
		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	0.80	\$3,523.31	\$2,818.65
		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	7.00	\$2,985.87	\$20,901.09
		0020	0470	9011106	BRACKET ARM, 6 FT. OR 1.8 M	7.00	0.00	7.00	EA	7.00	\$617.37	\$4,321.59
		0020	0480	9011311	LUMINAIRE, LED-A	7.00	0.00	7.00	EA	7.00	\$373.37	\$2,613.59
		0020	0490	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$10,306.99	\$10,306.99
		0020	0500	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	16.00	0.00	16.00	LF	16.00	\$16.83	\$269.28



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

Report Generated on February 19, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-D02	JCD0113	0020	0510	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	54.00	\$18.93	\$1,022.22
		0020	0520	9014003	CONDUIT, 3 IN. RIGID, PUSHED	123.00	0.00	123.00	LF	123.00	\$23.14	\$2,846.22
		0020	0530	9015010	TRENCHING TYPE I	1,136.00	0.00	1,136.00	LF	1,136.00	\$8.41	\$9,553.76
		0020	0540	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	4.00	\$1,787.95	\$7,151.80
		0020	0550	9017002	CABLE, 2 AWG 1 CONDUCTOR	80.00	0.00	80.00	LF	80.00	\$5.05	\$404.00
		0020	0560	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	510.00	0.00	510.00	LF	510.00	\$1.05	\$535.50
		0020	0570	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,560.00	0.00	1,560.00	LF	1,560.00	\$4.00	\$6,240.00
		0020	0580	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	7.00	\$1,594.43	\$11,161.01
		0020	0590	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$10,306.99	\$10,306.99
		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	4.80	\$2,189.70	\$10,510.56
		0040	0620	9031210	STRUCTURAL STEEL POSTS	1,330.00	0.00	1,330.00	LB	1,330.00	\$5.54	\$7,368.20
		0040	0630	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	37.00	0.00	37.00	EA	37.00	\$319.63	\$11,826.31
		0040	0640	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	20.00	0.00	20.00	EA	20.00	\$112.49	\$2,249.80
		0040	0650	9031280	2.5 IN. PSST POST - 12 GA.	528.00	0.00	528.00	LF	528.00	\$12.69	\$6,700.32
		0040	0660	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	40.00	0.00	40.00	EA	40.00	\$315.69	\$12,627.60
		0040	0670	9035004A	SH-FLAT SHEET	279.00	0.00	279.00	SQFT	279.00	\$22.18	\$6,188.22
		0040	0680	9035011A	ST-STRUCTURAL	124.00	0.00	124.00	SQFT	124.00	\$34.78	\$4,312.72
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	88.00	0.00	88.00	SQFT	88.00	\$28.63	\$2,519.44
		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												\$1,393,682.76



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

Report Generated on February 19, 2026

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
0370	7250318A	18 IN. PIPE CULVERT GROUP B	2/2/26	2/2/26	1	43.00	LF	Installed according to plan					
0520	9014003	CONDUIT, 3 IN. RIGID, PUSHED	2/2/26	2/2/26	1	42.00	LF	Installed according to plan					
0530	9015010	TRENCHING TYPE I	2/2/26	2/2/26	1	796.00	LF	Installed according to plan					
0540	9016110	PULL BOX, PREFORMED CLASS 1	2/2/26	2/2/26	1	2.00	EA	Installed according to plan					
0570	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	2/2/26	2/2/26	1	910.00	LF	Installed according to plan					
0580	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	2/2/26	2/2/26	1	3.00	EA	installed according to plan					

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

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					
0020 - Total								\$49.24	
JCD0113	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.
					16	Jan 2, 2026	SYSTEM	(\$96,822.70)	
					16	Jan 2, 2026	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.
	17	Jan 16, 2026	SYSTEM	(\$96,822.70)					
	17	Jan 16, 2026	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.				
	18	Feb 2, 2026	SYSTEM	(\$96,822.70)					



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0030	EMBANKMENT IN PLACE	Material		18	Feb 2, 2026	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.		
					19	Feb 17, 2026	SYSTEM	(\$96,822.70)			
					19	Feb 17, 2026	SYSTEM	\$96,822.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothos1 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)	
							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.			
	16	Jan 2, 2026	SYSTEM	(\$3,480.86)							
	16	Jan 2, 2026	SYSTEM	\$3,480.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment						



Line Item Adjustments by Estimate

Feb 19, 2026

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						Estimate Exception 3 on the current Payment Estimate.	
					17	Jan 16, 2026	SYSTEM	(\$3,480.86)		
					17	Jan 16, 2026	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.	
					18	Feb 2, 2026	SYSTEM	(\$3,480.86)		
					18	Feb 2, 2026	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.	
					19	Feb 17, 2026	SYSTEM	(\$3,480.86)		
					19	Feb 17, 2026	SYSTEM	\$3,480.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothos1 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 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.		
				16	Jan 2, 2026	SYSTEM	(\$3,833.24)			
				16	Jan 2, 2026	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.		
17	Jan 16, 2026	SYSTEM	(\$3,833.24)							
17	Jan 16, 2026	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.						



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Feb 19, 2026

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		18	Feb 2, 2026	SYSTEM	(\$3,833.24)					
					18	Feb 2, 2026	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.				
					19	Feb 17, 2026	SYSTEM	(\$3,833.24)					
					19	Feb 17, 2026	SYSTEM	\$3,833.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothos1 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					\$19,901.25	
	MaterialCredit - Total							\$19,901.25					
	Other Item Adjustment	FUEL				5	Jul 16, 2025	coram	(\$42.49)	Fuel Adjustment			
		FUEL - Total						(\$42.49)					
	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					\$5,539.28				
			MaterialCredit - Total					\$5,539.28					
			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						



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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			2025									
					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										
	- Total											\$852.20			
Price FUEL - Total							\$852.20								
0120 - Total							\$852.20								
0130	MISC.	Material			10	Oct 1, 2025	SYSTEM	(\$25,008.00)							



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Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0113	0130	MISC.	Material		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.					
					16	Jan 2, 2026	SYSTEM	(\$50,282.75)						
					16	Jan 2, 2026	SYSTEM	\$50,282.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					17	Jan 16, 2026	SYSTEM	(\$50,282.75)						
					17	Jan 16, 2026	SYSTEM	\$50,282.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					18	Feb 2, 2026	SYSTEM	(\$50,282.75)						
					18	Feb 2, 2026	SYSTEM	\$50,282.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					19	Feb 17, 2026	SYSTEM	(\$50,282.75)						
					19	Feb 17, 2026	SYSTEM	\$50,282.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothos1 overriding Payment Estimate Exception 5 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)						
					16	Jan 2, 2026	SYSTEM	(\$22,553.35)						
					17	Jan 16, 2026	SYSTEM	(\$22,553.35)						
					18	Feb 2, 2026	SYSTEM	(\$22,553.35)						
					19	Feb 17, 2026	SYSTEM	(\$22,553.35)						
					- Total								(\$108,626.82)	
					Material - Total								(\$108,626.82)	
		MaterialCredit			16	Jan 2, 2026	SYSTEM	\$18,413.42						
					17	Jan 16, 2026	SYSTEM	\$22,553.35						



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Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0113	0140	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			2026							
					18	Feb 2, 2026	SYSTEM	\$22,553.35					
					19	Feb 17, 2026	SYSTEM	\$22,553.35					
				- Total							\$86,073.47		
				MaterialCredit - Total							\$86,073.47		
				0140 - Total								(\$22,553.35)	
				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)		
								16	Jan 2, 2026	SYSTEM	(\$11,816.35)		
	17	Jan 16, 2026	SYSTEM				(\$11,816.35)						
	18	Feb 2, 2026	SYSTEM				(\$11,816.35)						
	19	Feb 17, 2026	SYSTEM				(\$11,816.35)						
- Total							(\$79,724.19)						
Material - Total							(\$79,724.19)						
		MaterialCredit					14	Dec 2, 2025	SYSTEM	\$8,826.09			
							15	Dec 16, 2025	SYSTEM	\$11,816.35			
							16	Jan 2, 2026	SYSTEM	\$11,816.35			
							17	Jan 16, 2026	SYSTEM	\$11,816.35			
							18	Feb 2, 2026	SYSTEM	\$11,816.35			
							19	Feb 17, 2026	SYSTEM	\$11,816.35			
- Total							\$67,907.84						
MaterialCredit - Total							\$67,907.84						
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).					
				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					



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Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0113	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material						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.					
					16	Jan 2, 2026	SYSTEM	(\$15,472.50)						
					16	Jan 2, 2026	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					17	Jan 16, 2026	SYSTEM	(\$15,472.50)						
					17	Jan 16, 2026	SYSTEM	\$15,472.50	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.					
					18	Feb 2, 2026	SYSTEM	(\$15,472.50)						
					18	Feb 2, 2026	SYSTEM	\$15,472.50	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.					
					19	Feb 17, 2026	SYSTEM	(\$15,472.50)						
					19	Feb 17, 2026	SYSTEM	\$15,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
0230 - Total								\$0.00						
	0260	PREF THERMO PVTM MARK, 24 IN WHIT	Material		16	Jan 2, 2026	SYSTEM	(\$4,417.20)						
					17	Jan 16, 2026	SYSTEM	(\$4,417.20)						
					18	Feb 2, 2026	SYSTEM	(\$4,417.20)						
					19	Feb 17, 2026	SYSTEM	(\$4,417.20)						
					- Total								(\$17,668.80)	
Material - Total								(\$17,668.80)						
		MaterialCredit		17	Jan 16, 2026	SYSTEM	\$4,417.20							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0260	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit		18	Feb 2, 2026	SYSTEM	\$4,417.20			
					19	Feb 17, 2026	SYSTEM	\$4,417.20			
					- Total					\$13,251.60	
					MaterialCredit - Total					\$13,251.60	
					0260 - Total					(\$4,417.20)	
			0270	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		16	Jan 2, 2026	SYSTEM	(\$2,650.32)	
							17	Jan 16, 2026	SYSTEM	(\$2,650.32)	
							18	Feb 2, 2026	SYSTEM	(\$2,650.32)	
							19	Feb 17, 2026	SYSTEM	(\$2,650.32)	
							- Total				
		Material - Total						(\$10,601.28)			
MaterialCredit		17			Jan 16, 2026	SYSTEM	\$2,650.32				
		18			Feb 2, 2026	SYSTEM	\$2,650.32				
		19			Feb 17, 2026	SYSTEM	\$2,650.32				
		- Total						\$7,950.96			
		MaterialCredit - Total					\$7,950.96				
		0270 - Total					(\$2,650.32)				
0280	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Jan 2, 2026	SYSTEM	(\$946.44)				
				17	Jan 16, 2026	SYSTEM	(\$946.44)				
				18	Feb 2, 2026	SYSTEM	(\$946.44)				
				19	Feb 17, 2026	SYSTEM	(\$946.44)				
				- Total					(\$3,785.76)		
				Material - Total					(\$3,785.76)		
		MaterialCredit		17	Jan 16, 2026	SYSTEM	\$946.44				
				18	Feb 2, 2026	SYSTEM	\$946.44				
				19	Feb 17, 2026	SYSTEM	\$946.44				
				- Total					\$2,839.32		
		MaterialCredit - Total					\$2,839.32				
		0280 - Total					(\$946.44)				
0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		16	Jan 2, 2026	SYSTEM	(\$2,120.40)				
				17	Jan 16, 2026	SYSTEM	(\$2,120.40)				
				18	Feb 2, 2026	SYSTEM	(\$2,120.40)				
				19	Feb 17, 2026	SYSTEM	(\$2,120.40)				
				- Total					(\$8,481.60)		
				Material - Total					(\$8,481.60)		
		MaterialCredit		17	Jan 16, 2026	SYSTEM	\$2,120.40				
				18	Feb 2, 2026	SYSTEM	\$2,120.40				
				19	Feb 17, 2026	SYSTEM	\$2,120.40				
				- Total					\$2,120.40		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	MaterialCredit			2026					
			- Total						\$6,361.20		
			MaterialCredit - Total						\$6,361.20		
	0290 - Total								(\$2,120.40)		
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			16	Jan 2, 2026	SYSTEM	(\$3,532.88)		
						17	Jan 16, 2026	SYSTEM	(\$3,532.88)		
						18	Feb 2, 2026	SYSTEM	(\$3,532.88)		
						19	Feb 17, 2026	SYSTEM	(\$3,532.88)		
				- Total						(\$14,131.52)	
			Material - Total						(\$14,131.52)		
			MaterialCredit				17	Jan 16, 2026	SYSTEM	\$3,532.88	
							18	Feb 2, 2026	SYSTEM	\$3,532.88	
							19	Feb 17, 2026	SYSTEM	\$3,532.88	
				- Total						\$10,598.64	
			MaterialCredit - Total						\$10,598.64		
	0300 - Total								(\$3,532.88)		
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			16	Jan 2, 2026	SYSTEM	(\$3,469.68)		
						17	Jan 16, 2026	SYSTEM	(\$3,469.68)		
						18	Feb 2, 2026	SYSTEM	(\$3,469.68)		
						19	Feb 17, 2026	SYSTEM	(\$3,469.68)		
				- Total						(\$13,878.72)	
			Material - Total						(\$13,878.72)		
			MaterialCredit				17	Jan 16, 2026	SYSTEM	\$3,469.68	
						18	Feb 2, 2026	SYSTEM	\$3,469.68		
						19	Feb 17, 2026	SYSTEM	\$3,469.68		
- Total						\$10,409.04					
MaterialCredit - Total						\$10,409.04					
0310 - Total								(\$3,469.68)			
0350	12 IN. PIPE CULVERT GROUP B	Material			14	Dec 2, 2025	SYSTEM	(\$2,604.08)			
					15	Dec 16, 2025	SYSTEM	(\$2,604.08)			
					16	Jan 2, 2026	SYSTEM	(\$2,604.08)			
					17	Jan 16, 2026	SYSTEM	(\$2,604.08)			
					18	Feb 2, 2026	SYSTEM	(\$2,604.08)			
					19	Feb 17, 2026	SYSTEM	(\$2,604.08)			
			- Total						(\$15,624.48)		
		Material - Total						(\$15,624.48)			
MaterialCredit				15	Dec 16, 2025	SYSTEM	\$2,604.08				
				16	Jan 2, 2026	SYSTEM	\$2,604.08				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0113	0350	12 IN. PIPE CULVERT GROUP B	MaterialCredit		17	Jan 16, 2026	SYSTEM	\$2,604.08						
					18	Feb 2, 2026	SYSTEM	\$2,604.08						
					19	Feb 17, 2026	SYSTEM	\$2,604.08						
					- Total							\$13,020.40		
					MaterialCredit - Total							\$13,020.40		
					0350 - Total								(\$2,604.08)	
0360	15 IN. PIPE CULVERT GROUP B	Material			14	Dec 2, 2025	SYSTEM	(\$3,678.47)						
					15	Dec 16, 2025	SYSTEM	(\$3,678.47)						
					16	Jan 2, 2026	SYSTEM	(\$3,678.47)						
					17	Jan 16, 2026	SYSTEM	(\$3,678.47)						
					18	Feb 2, 2026	SYSTEM	(\$3,678.47)						
					19	Feb 17, 2026	SYSTEM	(\$3,678.47)						
					- Total							(\$22,070.82)		
					Material - Total							(\$22,070.82)		
					MaterialCredit					15	Dec 16, 2025	SYSTEM	\$3,678.47	
										16	Jan 2, 2026	SYSTEM	\$3,678.47	
										17	Jan 16, 2026	SYSTEM	\$3,678.47	
										18	Feb 2, 2026	SYSTEM	\$3,678.47	
										19	Feb 17, 2026	SYSTEM	\$3,678.47	
										- Total				
					MaterialCredit - Total							\$18,392.35		
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)						
					16	Jan 2, 2026	SYSTEM	(\$1,621.72)						
					17	Jan 16, 2026	SYSTEM	(\$1,621.72)						
					18	Feb 2, 2026	SYSTEM	(\$1,621.72)						
					19	Feb 17, 2026	SYSTEM	(\$1,621.72)						
					- Total							(\$9,730.32)		
					Material - Total							(\$9,730.32)		
					MaterialCredit					15	Dec 16, 2025	SYSTEM	\$1,621.72	
										16	Jan 2, 2026	SYSTEM	\$1,621.72	
										17	Jan 16, 2026	SYSTEM	\$1,621.72	
										18	Feb 2, 2026	SYSTEM	\$1,621.72	
										19	Feb 17, 2026	SYSTEM	\$1,621.72	
										- Total				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0113	0390	12 IN. GROUP B FLARED END SECT	MaterialCredit - Total						\$8,108.60	
	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)		
					16	Jan 2, 2026	SYSTEM	(\$1,737.40)		
					17	Jan 16, 2026	SYSTEM	(\$1,737.40)		
					18	Feb 2, 2026	SYSTEM	(\$1,737.40)		
					19	Feb 17, 2026	SYSTEM	(\$1,737.40)		
					- Total			(\$10,424.40)		
			Material - Total					(\$10,424.40)		
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$1,737.40		
					16	Jan 2, 2026	SYSTEM	\$1,737.40		
					17	Jan 16, 2026	SYSTEM	\$1,737.40		
					18	Feb 2, 2026	SYSTEM	\$1,737.40		
					19	Feb 17, 2026	SYSTEM	\$1,737.40		
					- Total			\$8,687.00		
			MaterialCredit - Total					\$8,687.00		
	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)		
					16	Jan 2, 2026	SYSTEM	(\$1,902.64)		
					17	Jan 16, 2026	SYSTEM	(\$1,902.64)		
					18	Feb 2, 2026	SYSTEM	(\$1,902.64)		
					19	Feb 17, 2026	SYSTEM	(\$1,902.64)		
					- Total			(\$11,415.84)		
			Material - Total					(\$11,415.84)		
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$1,902.64		
					16	Jan 2, 2026	SYSTEM	\$1,902.64		
					17	Jan 16, 2026	SYSTEM	\$1,902.64		
					18	Feb 2, 2026	SYSTEM	\$1,902.64		
					19	Feb 17, 2026	SYSTEM	\$1,902.64		
					- Total			\$9,513.20		
			MaterialCredit - Total					\$9,513.20		
	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)		



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0113	0480	LUMINAIRE, LED-A	Material - Total						(\$7,840.77)		
			MaterialCredit		18	Feb 2, 2026	SYSTEM	\$2,613.59			
					19	Feb 17, 2026	SYSTEM	\$2,613.59			
				- Total						\$5,227.18	
			MaterialCredit - Total						\$5,227.18		
			0480 - Total							(\$2,613.59)	
			0490	BASE MOUNTED CONTROL STATION	Material		17	Jan 16, 2026	SYSTEM	(\$10,306.99)	
							18	Feb 2, 2026	SYSTEM	(\$10,306.99)	
							19	Feb 17, 2026	SYSTEM	(\$10,306.99)	
						- Total					
Material - Total						(\$30,920.97)					
MaterialCredit		18				Feb 2, 2026	SYSTEM	\$10,306.99			
		19				Feb 17, 2026	SYSTEM	\$10,306.99			
	- Total						\$20,613.98				
MaterialCredit - Total						\$20,613.98					
0490 - Total							(\$10,306.99)				
0500	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		17	Jan 16, 2026	SYSTEM	(\$269.28)				
				18	Feb 2, 2026	SYSTEM	(\$269.28)				
				19	Feb 17, 2026	SYSTEM	(\$269.28)				
			- Total						(\$807.84)		
			Material - Total						(\$807.84)		
			MaterialCredit		18	Feb 2, 2026	SYSTEM	\$269.28			
					19	Feb 17, 2026	SYSTEM	\$269.28			
				- Total						\$538.56	
			MaterialCredit - Total						\$538.56		
			0500 - Total							(\$269.28)	
0520	CONDUIT, 3 IN. RIGID, PUSHED	Material		15	Dec 16, 2025	SYSTEM	(\$1,874.34)				
				16	Jan 2, 2026	SYSTEM	(\$1,874.34)				
				17	Jan 16, 2026	SYSTEM	(\$1,874.34)				
				18	Feb 2, 2026	SYSTEM	(\$1,874.34)				
				19	Feb 17, 2026	SYSTEM	(\$2,846.22)				
			- Total						(\$10,343.58)		
			Material - Total						(\$10,343.58)		
			MaterialCredit		16	Jan 2, 2026	SYSTEM	\$1,874.34			
					17	Jan 16, 2026	SYSTEM	\$1,874.34			
					18	Feb 2, 2026	SYSTEM	\$1,874.34			
					19	Feb 17, 2026	SYSTEM	\$1,874.34			
				- Total						\$7,497.36	
			MaterialCredit - Total						\$7,497.36		



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0113	0520 - Total								(\$2,846.22)				
	0550	CABLE, 2 AWG 1 CONDUCTOR	Material		17	Jan 16, 2026	SYSTEM	(\$404.00)					
					18	Feb 2, 2026	SYSTEM	(\$404.00)					
					19	Feb 17, 2026	SYSTEM	(\$404.00)					
					- Total						(\$1,212.00)		
					Material - Total						(\$1,212.00)		
					MaterialCredit				18	Feb 2, 2026	SYSTEM	\$404.00	
									19	Feb 17, 2026	SYSTEM	\$404.00	
					- Total						\$808.00		
					MaterialCredit - Total						\$808.00		
					0550 - Total								(\$404.00)
	0560	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		17	Jan 16, 2026	SYSTEM	(\$535.50)					
					18	Feb 2, 2026	SYSTEM	(\$535.50)					
					19	Feb 17, 2026	SYSTEM	(\$535.50)					
					- Total						(\$1,606.50)		
					Material - Total						(\$1,606.50)		
					MaterialCredit				18	Feb 2, 2026	SYSTEM	\$535.50	
									19	Feb 17, 2026	SYSTEM	\$535.50	
					- Total						\$1,071.00		
					MaterialCredit - Total						\$1,071.00		
					0560 - Total								(\$535.50)
	0570	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		15	Dec 16, 2025	SYSTEM	(\$2,600.00)					
					16	Jan 2, 2026	SYSTEM	(\$2,600.00)					
					17	Jan 16, 2026	SYSTEM	(\$2,600.00)					
					18	Feb 2, 2026	SYSTEM	(\$2,600.00)					
					19	Feb 17, 2026	SYSTEM	(\$6,240.00)					
					- Total						(\$16,640.00)		
					Material - Total						(\$16,640.00)		
					MaterialCredit				16	Jan 2, 2026	SYSTEM	\$2,600.00	
									17	Jan 16, 2026	SYSTEM	\$2,600.00	
18									Feb 2, 2026	SYSTEM	\$2,600.00		
19	Feb 17, 2026	SYSTEM	\$2,600.00										
- Total						\$10,400.00							
MaterialCredit - Total						\$10,400.00							
0570 - Total								(\$6,240.00)					
0590	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		17	Jan 16, 2026	SYSTEM	(\$10,306.99)						
				18	Feb 2, 2026	SYSTEM	(\$10,306.99)						
				19	Feb 17, 2026	SYSTEM	(\$10,306.99)						



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0113	0590	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material	- Total				(\$30,920.97)				
			Material - Total					(\$30,920.97)				
			MaterialCredit		18	Feb 2, 2026	SYSTEM	\$10,306.99				
					19	Feb 17, 2026	SYSTEM	\$10,306.99				
				- Total				\$20,613.98				
				MaterialCredit - Total				\$20,613.98				
				0590 - Total					(\$10,306.99)			
			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.			
		16	Jan 2, 2026	SYSTEM	(\$126,208.04)							
		16	Jan 2, 2026	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user lafava1 overriding Payment Estimate Exception 25 on the current Payment Estimate.						
		17	Jan 16, 2026	SYSTEM	(\$126,208.04)							



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Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0113	0600	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		17	Jan 16, 2026	SYSTEM	\$126,208.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user lafava1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
					18	Feb 2, 2026	SYSTEM	(\$126,208.04)		
					18	Feb 2, 2026	SYSTEM	\$126,208.04		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user lafava1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
					19	Feb 17, 2026	SYSTEM	(\$126,208.04)		
					19	Feb 17, 2026	SYSTEM	\$126,208.04		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user rothos1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
	- Total								\$0.00	
	Material - Total								\$0.00	
	0600 - Total								\$0.00	
		0620	STRUCTURAL STEEL POSTS	Material		16	Jan 2, 2026	SYSTEM	(\$7,368.20)	
						17	Jan 16, 2026	SYSTEM	(\$7,368.20)	
18						Feb 2, 2026	SYSTEM	(\$7,368.20)		
19						Feb 17, 2026	SYSTEM	(\$7,368.20)		
- Total								(\$29,472.80)		
Material - Total								(\$29,472.80)		
				MaterialCredit		17	Jan 16, 2026	SYSTEM	\$7,368.20	
						18	Feb 2, 2026	SYSTEM	\$7,368.20	
						19	Feb 17, 2026	SYSTEM	\$7,368.20	
						- Total				
MaterialCredit - Total								\$22,104.60		
0620 - Total								(\$7,368.20)		
	0630	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		16	Jan 2, 2026	SYSTEM	(\$11,826.31)		
					17	Jan 16, 2026	SYSTEM	(\$11,826.31)		
					18	Feb 2, 2026	SYSTEM	(\$11,826.31)		
					19	Feb 17, 2026	SYSTEM	(\$11,826.31)		
					- Total					
	Material - Total								(\$47,305.24)	
				MaterialCredit		17	Jan 16, 2026	SYSTEM	\$11,826.31	
						18	Feb 2, 2026	SYSTEM	\$11,826.31	
						19	Feb 17, 2026	SYSTEM	\$11,826.31	
						- Total				
MaterialCredit - Total								\$35,478.93		
0630 - Total								(\$11,826.31)		
	0640	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		16	Jan 2, 2026	SYSTEM	(\$2,249.80)		
					17	Jan 16, 2026	SYSTEM	(\$2,249.80)		
					18	Feb 2, 2026	SYSTEM	(\$2,249.80)		
					19	Feb 17, 2026	SYSTEM	(\$2,249.80)		
					- Total					



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0113	0640	36 IN. SURFACE-MOUNT DELINEATOR POST	Material	- Total				(\$8,999.20)				
			Material - Total						(\$8,999.20)			
			MaterialCredit		17	Jan 16, 2026	SYSTEM	\$2,249.80				
					18	Feb 2, 2026	SYSTEM	\$2,249.80				
					19	Feb 17, 2026	SYSTEM	\$2,249.80				
			- Total					\$6,749.40				
			MaterialCredit - Total					\$6,749.40				
			0640 - Total								(\$2,249.80)	
				0650	2.5 IN. PSST POST - 12 GA.	Material		16	Jan 2, 2026	SYSTEM	(\$6,700.32)	
								17	Jan 16, 2026	SYSTEM	(\$6,700.32)	
	18	Feb 2, 2026					SYSTEM	(\$6,700.32)				
	19	Feb 17, 2026					SYSTEM	(\$6,700.32)				
- Total								(\$26,801.28)				
Material - Total								(\$26,801.28)				
MaterialCredit		17				Jan 16, 2026	SYSTEM	\$6,700.32				
		18				Feb 2, 2026	SYSTEM	\$6,700.32				
		19				Feb 17, 2026	SYSTEM	\$6,700.32				
- Total								\$20,100.96				
MaterialCredit - Total					\$20,100.96							
0650 - Total								(\$6,700.32)				
	0660	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		16	Jan 2, 2026	SYSTEM	(\$12,627.60)				
					17	Jan 16, 2026	SYSTEM	(\$12,627.60)				
					18	Feb 2, 2026	SYSTEM	(\$12,627.60)				
					19	Feb 17, 2026	SYSTEM	(\$12,627.60)				
			- Total					(\$50,510.40)				
			Material - Total					(\$50,510.40)				
			MaterialCredit		17	Jan 16, 2026	SYSTEM	\$12,627.60				
					18	Feb 2, 2026	SYSTEM	\$12,627.60				
					19	Feb 17, 2026	SYSTEM	\$12,627.60				
			- Total					\$37,882.80				
MaterialCredit - Total					\$37,882.80							
0660 - Total								(\$12,627.60)				
	0670	SH-FLAT SHEET	Material		16	Jan 2, 2026	SYSTEM	(\$6,188.22)				
					17	Jan 16, 2026	SYSTEM	(\$6,188.22)				
					18	Feb 2, 2026	SYSTEM	(\$6,188.22)				
					19	Feb 17, 2026	SYSTEM	(\$6,188.22)				
			- Total					(\$24,752.88)				
			Material - Total					(\$24,752.88)				
	MaterialCredit		17	Jan 16,	SYSTEM	\$6,188.22						



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241213-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
JCD0113	0670	SH-FLAT SHEET	MaterialCredit			2026												
					18	Feb 2, 2026	SYSTEM	\$6,188.22										
					19	Feb 17, 2026	SYSTEM	\$6,188.22										
					- Total						\$18,564.66							
					MaterialCredit - Total						\$18,564.66							
	0670 - Total								(\$6,188.22)									
	0680	ST-STRUCTURAL	Material			16	Jan 2, 2026	SYSTEM	(\$4,312.72)									
						17	Jan 16, 2026	SYSTEM	(\$4,312.72)									
						18	Feb 2, 2026	SYSTEM	(\$4,312.72)									
						19	Feb 17, 2026	SYSTEM	(\$4,312.72)									
						- Total						(\$17,250.88)						
						Material - Total						(\$17,250.88)						
						MaterialCredit					17	Jan 16, 2026	SYSTEM	\$4,312.72				
											18	Feb 2, 2026	SYSTEM	\$4,312.72				
											19	Feb 17, 2026	SYSTEM	\$4,312.72				
											- Total						\$12,938.16	
											MaterialCredit - Total						\$12,938.16	
						0680 - Total								(\$4,312.72)				
						0690	SHF-FLAT SHEET FLUORESCENT	Material			16	Jan 2, 2026	SYSTEM	(\$2,519.44)				
											17	Jan 16, 2026	SYSTEM	(\$2,519.44)				
18											Feb 2, 2026	SYSTEM	(\$2,519.44)					
19	Feb 17, 2026	SYSTEM	(\$2,519.44)															
- Total											(\$10,077.76)							
Material - Total											(\$10,077.76)							
MaterialCredit					17						Jan 16, 2026	SYSTEM	\$2,519.44					
					18						Feb 2, 2026	SYSTEM	\$2,519.44					
					19						Feb 17, 2026	SYSTEM	\$2,519.44					
					- Total									\$7,558.32				
					MaterialCredit - Total									\$7,558.32				
0690 - Total											(\$2,519.44)							
JCD0113 - Total											(\$176,019.02)							
Overall - Total											(\$176,019.02)							



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)				