



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 250221-D05	<b>Prime Contractor</b> Advanced Highway Sign and Supply, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$633,975.25	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$633,975.25
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by graesj1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by graesj1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2026	May 1, 2026		89.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
250221-D05			
Total Posted Items Pay	\$148,531.90	\$417,182.92	\$565,714.82
Gross Item Adjustments	(\$85,261.66)	\$93,630.14	\$8,368.48
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$63,270.24)	(\$1,682.14)	(\$64,952.38)
		\$509,130.92	\$509,130.92
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0091	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,955.000	9.780	\$19,119.90
	0110	9031210	I-BEAM POSTS	LB	\$4.650	15,090.990	\$70,173.10
	0120	9031230	4 IN. SQUARE STEEL POST	LF	\$39.000	18	\$702.00
	0130	9035011A	ST-STRUCTURAL	SQFT	\$21.600	2,661.500	\$57,488.40
	0140	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$23.300	45	\$1,048.50

**Project JCD0091 - Total** **\$148,531.90**

**Overall - Total** **\$148,531.90**

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JCD0091	Other Contract Adjustment	graesj1	Withholding of payment for pay period April 16th to May 1st, 2026, to ensure potential liquidated damages does not exceed the remaining amount left to be paid on the contract.	100	(\$63,270.24)

**Project JCD0091 - Total** **(\$63,270.24)**

**Overall - Total** **(\$63,270.24)** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
JCD0091	0100	CONCRETE FOOTINGS, EMBEDDED	Overrun			-3.07000	\$1,955.00	(\$6,001.85)
	0110	I-BEAM POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$43,370.46)



**Missouri Department of Transportation  
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**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 250221-D05 <b>Prime Contractor</b> Advanced Highway Sign and Supply, LLC	<b>Pay Period Start</b> April 16, 2026 <b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$633,975.25 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$633,975.25
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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
JCD0091	0120	4 IN. SQUARE STEEL POST	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$459.64)
	0130	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$34,766.08)
	0140	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$663.63)
<b>Total</b>								<b>(\$85,261.66)</b>



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

Report Generated on May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0091	IS-70-3 (299)	Sign replacement	I-70, I-44	COOPER	at various locations on I-70 and I-44 within the Central District

**Totals by Job Numbers**

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0091			
	<b>Posted Item Pay</b>	\$148,531.90	\$417,182.92
	<b>Gross Item Adjustments</b>	(\$85,261.66)	\$93,630.14
	<b>Gross Item Pay</b>	<b>\$63,270.24</b>	<b>\$510,813.06</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	(\$63,270.24)	(\$1,682.14)
			(\$64,952.38)



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

Report Generated on May 6, 2026

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250221-D05, Contract Project JCD0091, Project Item Line Number 0100, Contract Line Item Number 0100, Item 9031010, Minor Item.	Change order in progress for final Overruns/Underruns	graesj1	Acknowledged



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

Report Generated on May 6, 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)
250221-D05	JCD0091	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,500.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	683.00	0.00	683.00	SQFT	452.00	\$9.35	\$4,226.20
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	138.00	0.00	138.00	EA	80.00	\$24.20	\$1,936.00
		0001	0040	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	14.00	\$132.00	\$1,848.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$2,200.00	\$2,200.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	14.00	\$93.50	\$1,309.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0040	0090	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	23.00	0.00	23.00	EA	23.00	\$1,365.00	\$31,395.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	53.50	0.00	53.50	CUYD	56.57	\$1,955.00	\$110,594.35
		0040	0110	9031210	I-BEAM POSTS	41,570.00	0.00	41,570.00	LB	38,433.08	\$4.65	\$178,713.82
		0040	0120	9031230	4 IN. SQUARE STEEL POST	419.00	0.00	419.00	LF	329.25	\$39.00	\$12,840.75
		0040	0130	9035011A	ST-STRUCTURAL	9,181.00	0.00	9,181.00	SQFT	7,852.00	\$21.60	\$169,603.20
		0040	0140	9035071A	STF-STRUCTURAL FLUORESCENT	90.00	0.00	90.00	SQFT	45.00	\$23.30	\$1,048.50
		<b>Project JCD0091 - Total Value Posted to Date as of Report Generated Date</b>										
<b>250221-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$565,714.82</b>



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

Report Generated on May 6, 2026

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

Project: JCD0091

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
0100	9031010	CONCRETE FOOTINGS, EMBEDDED	4/21/26	4/28/26	1	2.78	CUYD	Route I-44 EBL	218.255				Sign No.101 (C J N, Bourbon with 45 arrow)
				4/28/26	2	3.12	CUYD	Route I-44 WBL	83.414			Sign No.108 (19, Cuba, Owensville, 1 Mile)	
			4/22/26	4/23/26	1	3.04	CUYD	Route I-44 EBL	223.417			Sign No. 104 (Exit 225 -185 WW D, Sullivan, 1 Mile)	
				4/23/26	2	0.34	CUYD	Route I-44 WBL	70.02			Sign No. (West Sullivan City Limit)	
0110	9031210		4/21/26	4/28/26	1	220.00	LB	Route I-44 EBL	218.255				Sign No.16 (Lebanon 10, Rolla 65, St. Louis 172)
				4/28/26	2	260.00	LB	Route I-44 WBL	83.414			Sign No.101 (C J N, Bourbon with 45 arrow)	
			4/22/26	4/28/26	4	799.50	LB	Route I-44 EBL	213.869			Sign No.108 (19, Cuba, Owensville, 1 Mile)	
				4/23/26	1	2,070.83	LB	Route I-44 EBL	149.464			Sign No.106 (H, Leasburg with 45 arrow)	
			4/23/26	4/23/26	2	60.00	LB	Route I-44 EBL	118.800			Sign No. 38 (Exit 150 7 P, Richland, Laquey, 1 Mile)	
				4/23/26	3	322.50	LB	Route I-44 WBL	134.316			Sign No. 16 (Lebanon 10, Rolla 65, St. Louis 172)	
			4/23/26	5/4/26	1	260.00	LB	Route I-44 EBL	223.417			Sign No. 53 (H 44 2, Springfield 81, Joplin 150)	
				5/4/26	2	54.00	LB	Route I-44 WBL	70.02			Sign No. 104 (Exit 225 -185 WW D, Sullivan, 1 Mile)	
			4/23/26	4/27/26	1	243.75	LB	Route I-44 EB	190.267			Sign No. 105 (West Sullivan City Limit)	
				4/27/26	2	250.50	LB	Route I-44 WB	93.966			Sign No. 75 (St James 5, Cuba 18, St Louis 101)	
			4/27/26	4/27/26	3	295.00	LB	Route I-44 WB	70.020			Sign No. 82 (St James City Limit)	
				4/27/26	1	268.50	LB	Route I-44 WBL	106.450			Sign No. 105 (West Sullivan City Limit)	
			4/28/26	4/29/26	1	2,633.75	LB	Route I-44 WBL	146.442			Sign No. 86 (Hospital Exit 185)	
			4/29/26	4/30/26	1	1,878.33	LB	Route I-44 EB	184.198			Sign No. 45 (Exit 156 - H 44, Waynesville, Ft Leonard Wood, 45 arrow)	
				4/30/26	2	1,935.83	LB	Route I-44 EB	184.961			Sign No. 66 (44 72 South 63, Rolla, Salem, 45 arrows)	
			4/30/26	5/4/26	1	940.50	LB	Route I-44 EBL	218.255			Sign No. 68 (E, Tim Bradley, Way, 1/2 Mile)	
5/4/26	2	1,248.00		LB	Route I-44 WBL	83.414			Sign No. 101 (Exit 218 C J N, Bourbon with 45 arrow)				
4/30/26	5/4/26	3	1,350.00	LB	Route I-44 EBL	223.417			Sign No. 108 (Exit 208 19, Cuba, Owensville, 1 Mile)				
	5/4/26	1	19.00	LF	Route I-44 WBL	103.259			Sign No. 104 (Exit 225 185 WW D, Sullivan, 1 Mile)				
0120	9031230	4 IN. SQUARE STEEL POST	4/16/26	4/22/26	1	19.00	LF	Route I-44 WBL	103.259				Sign No. 76 (Exit 189 with 45 arrow)
				4/22/26	2	17.75	LF	Route I-44 WBL	97.415			Sign No. 80 (Exit 195 with 45 arrow)	
			4/29/26	4/22/26	3	18.00	LF	Route I-44 EBL	208.136			Sign No. 95 (Exit 208 with 45 arrow)	
				4/30/26	1	-17.75	LF	Route I-44 WBL	097.415			Sign No. 80 (Remove Duplicate Pay)	
0130	9035011A	ST-STRUCTURAL	4/16/26	4/22/26	1	42.00	SQFT	Route I-44 WBL	103.259				Sign No. 76 (Exit 189 with 45 arrow)
				4/22/26	2	42.00	SQFT	Route I-44 WBL	97.415			Sign No. 80 (Exit 195 with 45 arrow)	
			4/22/26	4/22/26	3	42.00	SQFT	Route I-44 EBL	208.136			Sign No. 80 (Remove Duplicate Pay)	
				4/22/26	4	157.50	SQFT	Route I-44 WBL	107.046			Sign No. 76 (Remove Duplicate Pay)	
			4/21/26	4/28/26	1	60.00	SQFT	Route I-44 WBL	148.442			Sign No. 87 (Exit 185 E, Tim Bradley, Way Exit Only Arrow)	
				4/28/26	2	176.50	SQFT	Route I-44 EBL	213.869			Sign No. 27 (N T 5, Springfield 67, Joplin 136)	
			4/22/26	4/23/26	1	260.00	SQFT	Route I-44 EBL	223.417			Sign No.106 (H, Leasburg with 45 arrow)	
				4/23/26	2	54.00	SQFT	Route I-44 WBL	70.020			Sign No. 104 (Exit 225)	
			4/23/26	4/23/26	3	218.50	SQFT	Route I-44 EBL	149.469			Sign No. 105 (West Sullivan City Limit )	
				4/23/26	4	50.00	SQFT	Route I-44 WBL	134.316			Sign No. 38 (7 P, Richland, Laquey, 1 Mile Buckhorn 2, Rolla 33, St Louis 140)	
			4/23/26	5/4/26	1	-260.00	SQFT	Route I-44 EBL	223.417			Sign No. 53 (H 44 2, Springfield 81, Joplin 150)	
				5/4/26	2	-54.00	SQFT	Route I-44 WBL	70.02			Sign No. 104 (185 WW D, Sullivan, 1 Mile)	
			4/23/26	4/27/26	1	75.00	SQFT	Route I-70 WB	160.943			Sign No. 105 (West Sullivan City Limit)	
				4/27/26	2	50.00	SQFT	Route I-44 EB	190.267			Sign No. 11 (J - 4, Sweet Springs - 22, Kansas City - 87)	
			4/27/26	4/27/26	3	18.00	SQFT	Route I-44 WB	93.966			Sign No. 75 (St James 5, Cuba 18, St Louis 101)	
				4/27/26	4	27.00	SQFT	Route I-44 WB	70.020			Sign No. 82 (St James City Limit)	
4/27/26	4/28/26	1	55.00	SQFT	Route I-44 WBL	106.450			Sign No. 105 (West Sullivan City Limit)				
	4/28/26	1	358.50	SQFT	Route I-44 WBL	146.442			Sign No. 86 (Hospital Exit 185)				
4/29/26	4/30/26	1	278.50	SQFT	Route I-44 EB	184.198			Sign No. 45 (Exit 156 - H 44, Waynesville, Ft Leonard Wood, 45 arrow)				
	4/30/26	2	269.50	SQFT	Route I-44 EB	184.961			Sign No. 66 (44 72 South 63, Rolla, Salem, 45 arrow)				
4/30/26	5/4/26	1	98.00	SQFT	Route I-44 EBL	118.80			Sign No. 68 (E, Tim Bradley, Way, 1/2 Mile)				
	5/4/26	2	165.50	SQFT	Route I-44 EBL	218.255			Sign No. 16 (Lebanon 10, Rolla 65, St. Louis 172)				
4/30/26	5/4/26	3	217.50	SQFT	Route I-44 EBL	223.417			Sign No. 101 (Exit 218 C J N, Bourbon with 45 arrow)				
	5/4/26	4	260.50	SQFT	Route I-44 WBL	83.414			Sign No. 104 (Exit 225 185 WW D, Sullivan, 1 Mile)				
0140	9035071A	STF-STRUCTURAL FLUORESCENT	4/16/26	4/22/26	1	45.00	SQFT	Route I-44 WBL	107.046				Sign No. 105 (West Sullivan City Limit)
													Sign No. 87 (Exit 185)

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250221-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0091	0090	SQUARE STEEL SIGN POST (4IN.) BASE	Construction Stockpile		5	Feb 17, 2026	SYSTEM	(\$1,830.74)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Mar 2, 2026	SYSTEM	(\$2,746.10)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Mar 17, 2026	SYSTEM	(\$2,746.11)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Apr 1, 2026	SYSTEM	(\$457.68)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Apr 16, 2026	SYSTEM	(\$2,219.77)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>(\$10,000.40)</b>		
				<b>Construction Stockpile - Total</b>							<b>(\$10,000.40)</b>		
				Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	\$10,000.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$10,000.40</b>	
				<b>Construction Stockpile STMI - Total</b>							<b>\$10,000.40</b>		
				<b>0090 - Total</b>							<b>\$0.00</b>		
			0100		CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	10	May 4, 2026	SYSTEM	(\$6,001.85)		
													<b>Overrun - Total</b>
						<b>Overrun - Total</b>							<b>(\$6,001.85)</b>
				<b>0100 - Total</b>							<b>(\$6,001.85)</b>		
0110			Construction Stockpile		5	Feb 17, 2026	SYSTEM	(\$2,313.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Mar 2, 2026	SYSTEM	(\$4,680.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Mar 17, 2026	SYSTEM	(\$4,974.94)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Apr 1, 2026	SYSTEM	(\$34,028.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Apr 16, 2026	SYSTEM	(\$21,085.98)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	May 4, 2026	SYSTEM	(\$43,370.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>(\$110,454.02)</b>		
				<b>Construction Stockpile - Total</b>							<b>(\$110,454.02)</b>		
				Construction Stockpile STMA		7	Mar 17, 2026	SYSTEM	\$43,337.86	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Apr 1, 2026	SYSTEM	\$53,168.65	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>\$96,506.51</b>		
				<b>Construction Stockpile STMA - Total</b>							<b>\$96,506.51</b>		
				Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	\$14,599.95	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$14,599.95</b>	
				<b>Construction Stockpile STMI - Total</b>							<b>\$14,599.95</b>		
	<b>0110 - Total</b>							<b>\$652.44</b>					
0120		4 IN. SQUARE STEEL POST	Construction Stockpile		8	Apr 1, 2026	SYSTEM	(\$3,236.59)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Apr 16, 2026	SYSTEM	(\$4,711.25)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	May 4, 2026	SYSTEM	(\$459.64)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>(\$8,407.48)</b>		
				<b>Construction Stockpile - Total</b>							<b>(\$8,407.48)</b>		
	Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	\$10,164.30	Payment Estimate Item Adjustment generated Stockpile Transaction						
<b>- Total</b>							<b>\$10,164.30</b>						



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250221-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0091	0120	4 IN. SQUARE STEEL POST	Construction Stockpile STMI - Total						\$10,164.30				
	<b>0120 - Total</b>								<b>\$1,756.82</b>				
	0130	ST-STRUCTURAL	Construction Stockpile			7	Mar 17, 2026	SYSTEM	(\$7,210.55)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Apr 1, 2026	SYSTEM	(\$38,815.48)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						9	Apr 16, 2026	SYSTEM	(\$21,775.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	May 4, 2026	SYSTEM	(\$34,766.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$102,567.45)</b>		
				<b>Construction Stockpile - Total</b>								<b>(\$102,567.45)</b>	
						Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	\$113,931.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>							<b>\$113,931.25</b>					
	<b>Construction Stockpile STMI - Total</b>								<b>\$113,931.25</b>				
	<b>0130 - Total</b>								<b>\$11,363.80</b>				
	0140	STF-STRUCTURAL FLUORESCENT	Construction Stockpile			10	May 4, 2026	SYSTEM	(\$663.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$663.63)</b>		
				<b>Construction Stockpile - Total</b>								<b>(\$663.63)</b>	
						Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	\$1,260.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>							<b>\$1,260.90</b>		
	<b>Construction Stockpile STMI - Total</b>								<b>\$1,260.90</b>				
	<b>0140 - Total</b>								<b>\$597.27</b>				
	<b>JCD0091 - Total</b>								<b>\$8,368.48</b>				
	<b>Overall - Total</b>								<b>\$8,368.48</b>				



**Contract Adjustments for Contract - 250221-D05**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JCD0091	Other Contract Adjustment	SIGN	(\$843.78)	100	January 15, 2026	thomad	
		Other Contract Adjustment	SIGN	(\$838.36)	100	January 15, 2026	thomad	
<b>3 - Total</b>				<b>(\$1,682.14)</b>				
10	JCD0091	Other Contract Adjustment	OTHR	(\$63,270.24)	100	May 4, 2026	graesj1	Withholding of payment for pay period April 16th to May 1st, 2026, to ensure potential liquidated damages does not exceed the remaining amount left to be paid on the contract.
<b>10 - Total</b>				<b>(\$63,270.24)</b>				
<b>Overall - Total</b>				<b>(\$64,952.38)</b>				