



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|--|---------------------------------------|---|--|--|
| Progress Estimate Number 11 | Contract ID 250221-D05 | Prime Contractor Advanced Highway Sign and Supply, LLC | Pay Period Start May 2, 2026 | Pay Period End May 15, 2026 | Original Contract Amount \$633,975.25 | Net Change Order Amount \$2,056.50 | Current Contract Amount \$636,031.75 |
|---------------------------------------|----------------------------------|--|--|---------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 18, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | graesj1 |
| May 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | graesj1 |
| May 19, 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 8, 2026 | | 94.98% |

| 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. 11 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 250221-D05 | | | |
| Total Posted Items Pay | \$38,390.09 | \$565,714.82 | \$604,104.91 |
| Gross Item Adjustments | (\$13,392.73) | \$8,368.48 | (\$5,024.25) |
| 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 | (\$64,952.38) | (\$1,682.14) |
| Contract Total Payable This Estimate: | \$88,267.60 | \$509,130.92 | \$597,398.52 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------|------|--------------|-----------------------|--------------------------|
| JCD0091 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$17,500.000 | 1 | \$17,500.00 |
| | 0100 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,955.000 | -0.020 | (\$39.10) |
| | 0110 | 9031210 | I-BEAM POSTS | LB | \$4.650 | 1,581.900 | \$7,355.84 |
| | 0120 | 9031230 | 4 IN. SQUARE STEEL POST | LF | \$39.000 | 90.750 | \$3,539.25 |
| | 0130 | 9035011A | ST-STRUCTURAL | SQFT | \$21.600 | 416 | \$8,985.60 |
| | 0140 | 9035071A | STF-STRUCTURAL FLUORESCENT | SQFT | \$23.300 | 45 | \$1,048.50 |

Project JCD0091 - Total **\$38,390.09**

Overall - Total **\$38,390.09**

Contract Adjustments This Estimate

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|---------------------------|------------------|---|--------------------|-------------|
| JCD0091 | Other Contract Adjustment | graesj1 | Removal of Contract Adjustment made on Estimate 10. | 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 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,955.00000 - 1955.00000, 'is applied (if non-zero). | 0.52000 | \$1,955.00 | \$1,016.60 |
| | 0110 | I-BEAM POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$652.44) |



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

Report Generated on May 20, 2026

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| | | | | | | |
|---------------------------------------|---|---|--|-----------------------------|---|--|
| Progress Estimate Number 11 | Contract ID Prime Contractor | 250221-D05 Advanced Highway Sign and Supply, LLC | Pay Period Start Pay Period End | May 2, 2026 May 15, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$633,975.25 \$2,056.50 \$636,031.75 |
|---------------------------------------|---|---|--|-----------------------------|---|--|

| 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 | | | (\$1,756.82) |
| | 0120 | 4 IN. SQUARE STEEL POST | Overrun | | | -1 | \$39.00 | (\$39.00) |
| | 0130 | ST-STRUCTURAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$11,363.80) |
| | 0140 | STF-STRUCTURAL FLUORESCENT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$597.27) |
| Total | | | | | | | | (\$13,392.73) |



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

Report Generated on May 20, 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 | | | |
| | Posted Item Pay | \$38,390.09 | \$565,714.82 |
| | Gross Item Adjustments | (\$13,392.73) | \$8,368.48 |
| | Gross Item Pay | \$24,997.36 | \$574,083.30 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$63,270.24 | (\$64,952.38) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 20, 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 0120, Contract Line Item Number 0120, Item 9031230, Minor Item. | Change Oder in progress | graesj1 | Acknowledged |
| 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 | graesj1 | Acknowledged |



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

Report Generated on May 20, 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 | 1.00 | \$17,500.00 | \$17,500.00 |
| | | 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 | 0.50 | 54.00 | CUYD | 56.55 | \$1,955.00 | \$110,555.25 |
| | | 0040 | 0110 | 9031210 | I-BEAM POSTS | 41,570.00 | 60.00 | 41,630.00 | LB | 40,014.98 | \$4.65 | \$186,069.66 |
| | | 0040 | 0120 | 9031230 | 4 IN. SQUARE STEEL POST | 419.00 | 0.00 | 419.00 | LF | 420.00 | \$39.00 | \$16,380.00 |
| | | 0040 | 0130 | 9035011A | ST-STRUCTURAL | 9,181.00 | 0.00 | 9,181.00 | SQFT | 8,268.00 | \$21.60 | \$178,588.80 |
| | | 0040 | 0140 | 9035071A | STF-STRUCTURAL FLUORESCENT | 90.00 | 0.00 | 90.00 | SQFT | 90.00 | \$23.30 | \$2,097.00 |
| | | 0040 | 5001 | 9039901 | MISC.CONCRETE SIGN FOOTING REMOVAL | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$800.00 | \$0.00 |
| | | Project JCD0091 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 250221-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$604,104.91 |



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

Report Generated on May 20, 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 |
|-------------|-----------|------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|--|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/15/26 | 5/18/26 | 1 | 1.00 | LS | Route 70 & 44 | | | | | |
| 0090 | 9031005 | SQUARE STEEL SIGN POST (4IN.) BASE | 4/15/26 | 5/13/26 | 1 | 1.00 | EA | Route I-44 EBL | 218.399 | | | | Sign No. 102 (Exit 218 with 45 arrow) |
| | | | | 5/13/26 | 2 | -1.00 | EA | Route I-44 EBL | 218.255 | | | | Sign No. 101 (Remove quantity) Does not have a base |
| 0100 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5/13/26 | 5/15/26 | 1 | -0.02 | CUYD | Route I-44 WBL | 124.358 | | | | Sign No. 52 (Corrected to 0.32 Cubic Yards) |
| 0110 | 9031210 | | 4/20/26 | 5/14/26 | 1 | 237.75 | LB | Route I-44 WBL | 107.146 | | | | Sign No. 88 (Troop I Headquarters Exit 185) |
| | | | 5/13/26 | 5/15/26 | 1 | 1,149.50 | LB | Route I-44 WBL | 162.807 | | | | Sign No. 33 (Exit 130 MM, Elm St, 45 arrow) |
| | | | | 5/15/26 | 2 | 194.65 | LB | Route I-44 EBL | 192.516 | | | | Sign No. 77 (St James City Limit) |
| 0120 | 9031230 | 4 IN. SQUARE STEEL POST | 4/15/26 | 5/13/26 | 1 | 17.75 | LF | Route I-44 EBL | 210.517 | | | | Sign No. 98 (Exit 210 with 45 arrow) |
| | | | | 5/13/26 | 2 | 18.50 | LF | Route I-44 WBL | 82.204 | | | | Sign No. 100 (Exit 210 with 45 arrow) |
| | | | | 5/13/26 | 3 | 18.75 | LF | Route I-44 WBL | 123.987 | | | | Sign No. 93 (Exit 169 with 45 arrow) |
| | | | | 5/13/26 | 1 | 18.00 | LF | Route I-44 EBL | 218.399 | | | | Sign No. 102 (Exit 218 with 45 arrow) |
| | | | | 5/15/26 | 2 | 18.00 | LF | Route I-44 WBL | 74.444 | | | | Sign No. 103 (Exit 218 with 45 arrow) |
| | | | | 5/15/26 | 3 | -18.75 | LF | Route I-44 WBL | 123.987 | | | | Sign No. 93 (Exit 169 with 45 arrow) Reported Twice |
| | | | | 5/15/26 | 4 | 18.50 | LF | Route I-44 WBL | 78.722 | | | | Sign No. 107 (Exit 214 with 45 arrow) |
| 0130 | 9035011A | ST-STRUCTURAL | 4/15/26 | 5/13/26 | 1 | 42.00 | SQFT | Route I-44 EBL | 210.517 | | | | Sign No. 98 (Exit 210 with 45 arrow) |
| | | | | 5/13/26 | 2 | 42.00 | SQFT | Route I-44 WBL | 82.204 | | | | Sign No. 100 (Exit 210 with 45 arrow) |
| | | | 4/20/26 | 5/14/26 | 1 | 40.00 | SQFT | Route I-44 WBL | 107.146 | | | | Sign No. 88 (Troop I Headquarters Exit 185) |
| | | | | 5/14/26 | 2 | 157.50 | SQFT | Route I-44 WBL | 107.304 | | | | Sign No. 71 (Exit 185 E, Tim Bradley, Way, Exit Only 45 arrow) |
| | | | | 5/13/26 | 1 | -42.00 | SQFT | Route I-44 WBL | 103.259 | | | | Sign No. 76 (Removal of double Payment) |
| | | | | 5/15/26 | 2 | -42.00 | SQFT | Route I-44 WBL | 97.415 | | | | Sign No. 80 (Removal of double Payment) |
| | | | | 5/15/26 | 3 | 42.00 | SQFT | Route I-44 EBL | 218.399 | | | | Sign No. 102 (Exit 218 with 45 arrow) |
| | | | | 5/15/26 | 4 | 42.00 | SQFT | Route I-44 WBL | 74.444 | | | | Sign No. 103 (Exit 218 with 45 arrow) |
| | | | | 5/15/26 | 5 | 42.00 | SQFT | Route I-44 WBL | 78.722 | | | | Sign No. 107 (Exit 214 with 45 arrow) |
| | | | | 5/15/26 | 6 | 263.00 | SQFT | Route I-44 WBL | 83.414 | | | | Sign No. 108 (19, Cuba, Owensville, 1 Mile) |
| | | | | 5/15/26 | 7 | 202.50 | SQFT | Route I-44 WBL | 107.046 | | | | Sign No. 87 (Exit 185E, Tim Bradley, Way Exit Only Arrow) |
| | | | | 5/15/26 | 8 | -157.50 | SQFT | Route I-44 WBL | 107.046 | | | | Sign No. 87 (Remove incorrect entry 4-16-2026) |
| | | | | 5/15/26 | 9 | -157.50 | SQFT | Route I-44 WBL | 107.304 | | | | Sign No. 71 (Remove incorrect entry 4-20-2026) |
| | | | | 5/15/26 | 10 | 202.50 | SQFT | Route I-44 WBL | 107.304 | | | | Sign No. 71 (Exit 185 E, Tim Bradley, Way, Exit Only 45 arrow) |
| | | | | 5/15/26 | 11 | -260.50 | SQFT | Route I-44 WBL | 70.020 | | | | Sign No. 105 (To correct incorrect entry on 4-30-2026) |
| 0140 | 9035071A | STF-STRUCTURAL FLUORESCENT | 4/20/26 | 5/14/26 | 1 | 45.00 | SQFT | Route I-44 WBL | 107.304 | | | | Sign No. 71 (Exit 185 E, Tim Bradley, Way, Exit Only 45 arrow) |

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



Line Item Adjustments by Estimate

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 | | | | | | | |
| | | | | | - Total | | | | | | | (\$10,000.40) | | | | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$10,000.40) | | | | |
| | | | | | Construction Stockpile STMI | | 3 | Jan 15, 2026 | SYSTEM | \$10,000.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | \$10,000.40 | | | | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$10,000.40 | | | | |
| | | | | | 0090 - Total | | | | | | | \$0.00 | | | | |
| | | | | 0100 | CONCRETE FOOTINGS, EMBEDDED | Overrun | Overrun | 10 | May 4, 2026 | SYSTEM | (\$6,001.85) | | | | | |
| | | | | | | | | 11 | May 18, 2026 | SYSTEM | \$1,016.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1955.00000 - 1955.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | | Overrun - Total | | | | | | | (\$4,985.25) | |
| | | | | | | | | Overrun - Total | | | | | | | (\$4,985.25) | |
| | | | | | 0100 - Total | | | | | | | (\$4,985.25) | | | | |
| | | | | 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 | | | | | | | | |
| | 11 | May 18, 2026 | SYSTEM | | | | (\$652.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | - Total | | | | | | | (\$111,106.46) | | | | | | | | |
| | Construction Stockpile - Total | | | | | | | (\$111,106.46) | | | | | | | | |
| | 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 | | | | | | |
| | - Total | | | | | | | \$96,506.51 | | | | | | | | |
| | Construction Stockpile STMA - Total | | | | | | | \$96,506.51 | | | | | | | | |
| | Construction Stockpile STMI | | 3 | | | | Jan 15, 2026 | SYSTEM | \$14,599.95 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | - Total | | | | | | | \$14,599.95 | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$14,599.95 | | | | | | | | |
| | 0110 - Total | | | | | | | \$0.00 | | | | | | | | |
| 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 | | | | | | | | |
| | | | | 11 | May 18, 2026 | SYSTEM | (\$1,756.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |



Line Item Adjustments by Estimate

May 20, 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 | | | 2026 | | | | | | |
| | | | - Total | | | | | | | (\$10,164.30) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$10,164.30) | | |
| | | | Construction Stockpile STMI | | 3 | Jan 15, 2026 | SYSTEM | \$10,164.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$10,164.30 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$10,164.30 | | |
| | | | Overrun | Overrun | 11 | May 18, 2026 | SYSTEM | (\$39.00) | | | | |
| | | | Overrun - Total | | | | | | | (\$39.00) | | |
| | | | Overrun - Total | | | | | | | (\$39.00) | | |
| | | | 0120 - Total | | | | | | | (\$39.00) | | |
| | | | 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 | | |
| | | | | | | 11 | May 18, 2026 | SYSTEM | (\$11,363.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | (\$113,931.25) | | | | |
| | Construction Stockpile - Total | | | | | | | (\$113,931.25) | | | | |
| | Construction Stockpile STMI | | | | | 3 | Jan 15, 2026 | SYSTEM | \$113,931.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | \$113,931.25 | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$113,931.25 | | | | |
| | 0130 - Total | | | | | | | \$0.00 | | | | |
| | 0140 | STF-STRUCTURAL FLUORESCENT | | | | Construction Stockpile | | | 10 | May 4, 2026 | SYSTEM | (\$663.63) |
| | | | | | 11 | | May 18, 2026 | SYSTEM | (\$597.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$1,260.90) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$1,260.90) | | |
| | | | Construction Stockpile STMI | | 3 | | Jan 15, 2026 | SYSTEM | \$1,260.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$1,260.90 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,260.90 | | |
| 0140 - Total | | | | | | | \$0.00 | | | | | |
| JCD0091 - Total | | | | | | | | (\$5,024.25) | | | | |
| Overall - Total | | | | | | | | (\$5,024.25) | | | | |



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 | |
| 3 - Total | | | | (\$1,682.14) | | | | |
| 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. |
| 10 - Total | | | | (\$63,270.24) | | | | |
| 11 | JCD0091 | Other Contract Adjustment | OTHR | \$63,270.24 | 100 | May 18, 2026 | graesj1 | Removal of Contract Adjustment made on Estimate 10. |
| 11 - Total | | | | \$63,270.24 | | | | |
| Overall - Total | | | | (\$1,682.14) | | | | |