



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID Prime Contractor	250314-D07 Aplex, Inc.	Pay Period Start	December 2, 2025	Original Contract Amount	\$967,082.30		
			Pay Period End	December 15, 2025	Net Change Order Amount	(\$3,709.05)		
					Current Contract Amount	\$963,373.25		
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by							
December 16, 2025								
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
December 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date		Actual Completion Date		% of Current Contract Amount Complete		
December 1, 2025		December 1, 2025		December 3, 2025		81.71%		
Contract Informational Dates					Milestones			
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	April 2, 2025	April 2, 2025						
Letting Date	March 14, 2025	March 14, 2025						
Notice to Proceed Date	May 5, 2025	May 5, 2025						
Work Began Date	May 6, 2025	May 6, 2025						

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
250314-D07	Total Posted Items Pay	\$77,010.45	\$710,185.40	\$787,195.85
	Gross Item Adjustments	\$11,450.40	(\$22,839.40)	(\$11,389.00)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$1,500.00)	\$0.00	(\$1,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$687,346.00	\$774,306.85
Contract Total Payable This Estimate:		\$86,960.85		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0076	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,000.00	0.020	\$1,540.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	LF	\$10.00	224.100	\$2,241.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.00	102.200	\$1,226.40
	0130	6081012	TRUNCATED DOMES	SQFT	\$30.00	12	\$360.00
	0200	6091051	CURB AND GUTTER TYPE A	LF	\$65.00	5	\$325.00
	0240	6099903	MISC.MODIFIED TYPE A CURB AND GUTTER	LF	\$65.00	42.700	\$2,775.50
	0250	6099903	MISC.MODIFIED TYPE A GUTTER	LF	\$65.00	4.700	\$305.50
	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$21,000.00	0.200	\$4,200.00
	0420	8039905A	MISC.TURF TYPE TALL FESCUE SODDING	SQYD	\$26.00	258.600	\$6,723.60
	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$875.00	12	\$10,500.00
	0480	9022708	POST, SIGNAL 8 FT.	EA	\$1,225.00	8	\$9,800.00
	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$30.00	170	\$5,100.00
	0500	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.450	1,530	\$2,218.50
	0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.650	1,530	\$2,524.50
	0540	9029902	MISC.DETECTOR, PUSH BUTTON APS	EA	\$1,341.00	14	\$18,774.00
	0560	9029902	MISC.RELOCATED PUSH BUTTON (APS)	EA	\$450.00	5	\$2,250.00
	0570	9029902	MISC.RELOCATED SIGNAL HEAD, TYPE 1S	EA	\$500.00	4	\$2,000.00
	5001	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	EA	\$376.950	11	\$4,146.45
Project JCD0076 - Total							\$77,010.45



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Project Number	Line Number	Item Code	Pay Period End	December 15, 2025	Net Change Order Amount	(\$3,709.05)		
					Current Contract Amount	\$963,373.25		
Overall - Total								
Contract Adjustments This Estimate								
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount			
JCD0076	Liquidated Damage	rennic	Per the contract for project JCD0076 the liquid damages for the Contract Administrative Costs were figured at \$750 per day with a total of 2 days.	100		(\$1,500.00)		
Project JCD0076 - Total						(\$1,500.00)		
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						(\$1,500.00)		
Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0076	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-81.30000	\$12.00	(\$975.60)
	0130	TRUNCATED DOMES	Overrun			-12	\$30.00	(\$360.00)
	0180	CONCRETE SIDEWALK, 7 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).	49.30000	\$150.00	\$7,395.00
	0200	CURB AND GUTTER TYPE A	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	18	\$65.00	\$1,170.00
	0240	MISC.	Overrun			-29.60000	\$65.00	(\$1,924.00)
	0470	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Overrun			-1	\$875.00	(\$875.00)
	0620	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			312	\$22.50	\$7,020.00
Total								\$11,450.40



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

Report Generated on December 19, 2025

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JCD0076	FAS S403(63)	ADA improvements	Various	OSAGE	at various locations in Linn, Newburg, Columbia, Sturgeon and New Bloomfield	
Totals by Job Numbers						
JCD0076					This Estimate	Previous
		Posted Item Pay			\$77,010.45	\$710,185.40
		Gross Item Adjustments			\$11,450.40	(\$22,839.40)
		Gross Item Pay			\$88,460.85	\$687,346.00
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			(\$1,500.00)	\$0.00
		Other Contract Adjustments			\$0.00	\$0.00



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

Report Generated on December 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6081012, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6099903, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0470, Contract Line Item Number 0470, Item 9020811, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6081010, Minor Item.	working on change order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6086004, Minor Item.	working on change order to resolve	rennic	Acknowledged



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

Report Generated on December 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D07	JCD0076	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$77,000.00	\$77,000.00
		0001	0030	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	\$65.00	\$2,340.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	5,456.00	0.00	5,456.00	LF	4,900.00	\$10.00	\$49,000.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	59.00	0.00	59.00	LF	59.00	\$50.00	\$2,950.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,466.00	0.00	3,466.00	SQYD	3,547.30	\$12.00	\$42,567.60
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	121.00	0.00	121.00	SQYD	101.60	\$85.00	\$8,636.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6049902	MISC.ADJUST PULL BOX	2.00	0.00	2.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0100	6049902	MISC.ADJUST VALVE	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0110	6049904	MISC.STEEL PLATE	196.00	0.00	196.00	SQFT	105.00	\$245.00	\$25,725.00
		0001	0120	6081010	CONCRETE CURB RAMP	425.90	0.00	425.90	SQYD	471.30	\$135.00	\$63,625.50
		0001	0130	6081012	TRUNCATED DOMES	888.00	96.00	984.00	SQFT	999.00	\$30.00	\$29,970.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	57.50	0.00	57.50	SQYD	37.90	\$95.00	\$3,600.50
		0001	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	151.00	0.00	151.00	LF	72.00	\$135.00	\$9,720.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	82.60	-82.60	0.00	SQYD	0.00	\$105.00	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	2,601.10	0.00	2,601.10	SQYD	2,617.80	\$62.00	\$162,303.60
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	7.20	51.10	58.30	SQYD	58.30	\$150.00	\$8,745.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	35.00	0.00	35.00	LF	0.00	\$65.00	\$0.00
		0001	0200	6091051	CURB AND GUTTER TYPE A	57.00	23.00	80.00	LF	80.00	\$65.00	\$5,200.00
		0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	18.00	18.50	36.50	LF	18.50	\$65.00	\$1,202.50
		0001	0220	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	0.00	12.00	CUYD	12.00	\$65.00	\$780.00
		0001	0230	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	0.00	12.00	CUYD	12.00	\$65.00	\$780.00
		0001	0240	6099903	MISC.MODIFIED TYPE A CURB AND GUTTER	69.00	0.00	69.00	LF	98.80	\$65.00	\$6,409.00
		0001	0250	6099903	MISC.MODIFIED TYPE A GUTTER	122.00	0.00	122.00	LF	42.30	\$65.00	\$2,749.50
		0001	0260	6099903	MISC.MODIFIED TYPE S CURB, 6 IN. TO 30 IN.	19.00	0.00	19.00	LF	6.50	\$165.00	\$1,072.50
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$21,000.00	\$19,950.00
		0001	0300	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$125.00	\$2,500.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	254.00	1,058.00	1,312.00	LF	1,198.00	\$7.50	\$8,985.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	211.00	-106.00	105.00	EA	72.00	\$185.00	\$13,320.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	0.00	\$125.00	\$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	32.00	0.00	32.00	SQYD	32.00	\$30.00	\$960.00
		0001	0370	6279901	MISC.CONTRACTOR FURNISHED STAKING AND SURVEYING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0380	7250412	12 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$100.00	\$1,000.00
		0001	0390	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	\$85.00	\$5,270.00
		0001	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0001	0420	8039905A	MISC.TURF TYPE TALL FESCUE SODDING	2,059.00	0.00	2,059.00	SQYD	1,542.40	\$26.00	\$40,102.40
		0001	0430	8061006	ALTERNATE DITCH CHECK	1,328.00	0.00	1,328.00	LF	28.00	\$12.00	\$336.00
		0001	0440	8061007A	CURB INLET CHECK	43.00	0.00	43.00	EA	2.00	\$100.00	\$200.00
		0001	0450	8061016	SEDIMENT REMOVAL	295.00	0.00	295.00	CUYD	1.30	\$20.00	\$26.00
		0001	0460	8061019	SILT FENCE	11,894.00	0.00	11,894.00	LF	3,927.00	\$2.90	\$11,388.30
		0030	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	11.00	0.00	11.00	EA	12.00	\$875.00	\$10,500.00
		0030	0480	9022708	POST, SIGNAL 8 FT.	12.00	0.00	12.00	EA	8.00	\$1,225.00	\$9,800.00
		0030	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	269.00	0.00	269.00	LF	170.00	\$30.00	\$5,100.00
		0030	0500	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,650.00	0.00	2,650.00	LF	1,530.00	\$1.45	\$2,218.50
		0030	0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,420.00	0.00	2,420.00	LF	1,530.00	\$1.65	\$2,524.50
		0030	0520	9028810	PULL BOX, PREFORMED CLASS 1	1.00	-1.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0030	0530	9029100	BASE, CONCRETE	6.00	0.00	6.00	CUYD	3.30	\$2,700.00	\$8,910.00
		0030	0540	9029902	MISC.DETECTOR, PUSH BUTTON APS	14.00	0.00	14.00	EA	14.00	\$1,341.00	\$18,774.00
		0030	0550	9029902	MISC.RELOCATED POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00



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

Report Generated on December 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
250314-D07	JCD0076	0030	0560	9029902	MISC.RELOCATED PUSH BUTTON (APS)	5.00	0.00	5.00	EA	5.00	\$450.00	\$2,250.00	
		0030	0570	9029902	MISC.RELOCATED SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00	
		0030	0580	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	\$25.00	\$0.00	
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	448.00	\$6.00	\$2,688.00	
		0040	0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	EA	21.00	\$100.00	\$2,100.00	
		0040	0610	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	7.00	0.00	7.00	EA	7.00	\$150.00	\$1,050.00	
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	312.00	0.00	312.00	SQFT	312.00	\$22.50	\$7,020.00	
		0040	0630	9039902	MISC.RELOCATE EXISTING SIGN	8.00	4.00	12.00	EA	4.00	\$300.00	\$1,200.00	
		0030	5001	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	0.00	11.00	11.00	EA	11.00	\$376.95	\$4,146.45	
Project JCD0076 - Total Value Posted to Date as of Report Generated Date												\$787,195.85	
250314-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$787,195.85	



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

Report Generated on December 19, 2025

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

Project: JCD0076

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
0020	2022010	REMOVAL OF IMPROVEMENTS	12/3/25	12/16/25	1	0.02	LS	finishing payments					
0040	2079903	MISC. GRADING	12/3/25	12/16/25	1	224.10	LF	all newburg					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	12/2/25	12/11/25	1	102.20	SQYD	all curb and gutter second street and corner 5m on third street					
0130	6081012	TRUNCATED DOMES	12/3/25	12/16/25	1	12.00	SQFT	sturgeon at church crossing					
0200	6091051	CURB AND GUTTER TYPE A	12/2/25	12/11/25	1	5.00	LF	corner 5m at third street newburg					
0240	6099903	MISC. PAVED DRAINAGE	12/2/25	12/11/25	1	42.70	LF	corners at second street 5e 5c 5f					
0250	6099903	MISC. PAVED DRAINAGE	12/2/25	12/11/25	1	4.70	LF	second street 5f and 5d					
0290	6169901	MISC.	12/3/25	12/16/25	1	0.20	LS	reached 75%					
0420	8039905A	MISC. SODDING	12/3/25	12/16/25	1	69.00	SQYD	Dri for newburg was 68 sqyds paid 69.2 for amount and rounding					
				12/16/25	2	189.60	SQYD	80% leaving 385.6 for the 20%					
0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12/3/25	12/16/25	1	7.00	EA	ROUTE TT AND BROADFIELD					
				12/16/25	2	5.00	EA	ROUTE TT AND FAIRVIEW					
0480	9022708	POST, SIGNAL 8 FT.	12/3/25	12/16/25	1	4.00	EA	ROUTE TT AND BROADFIELD					
				12/16/25	2	3.00	EA	ROUTE TT AND FAIRVIEW					
				12/16/25	3	1.00	EA	ROUTE B AND VANDIVER					
0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	12/3/25	12/16/25	1	60.00	LF	ROUTE TT AND BROADFIELD					
				12/16/25	2	60.00	LF	ROUTE TT AND FAIRVIEW					
				12/16/25	3	50.00	LF	ROUTE B AND VANDIVER					
0500	9028308	CABLE, 16 AWG 2 CONDUCTOR	12/3/25	12/16/25	1	910.00	LF	ROUTE TT AND BROADFIELD					
				12/16/25	2	480.00	LF	ROUTE TT AND FAIRVIEW					
				12/16/25	3	140.00	LF	163 AND BROADWAY					
0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	12/3/25	12/16/25	1	910.00	LF	ROUTE TT AND BROADFIELD					
				12/16/25	2	480.00	LF	ROUTE TT AND FAIRVIEW					
				12/16/25	3	140.00	LF	163 AND BROADWAY					
0540	9029902	MISC.	12/3/25	12/16/25	1	8.00	EA	ROUTE TT AND BROADFIELD					
				12/16/25	2	6.00	EA	ROUTE TT AND FAIRVIEW					
0560	9029902	MISC.	12/3/25	12/16/25	1	2.00	EA	163 AND WORLEY					
				12/16/25	2	1.00	EA	163 AND WALNUT					
				12/16/25	3	1.00	EA	163 AND BROADWAY					
				12/16/25	4	1.00	EA	ROUTE B AND VANDIVER					
0570	9029902	MISC.	12/3/25	12/16/25	1	2.00	EA	163 AND WORLEY					
				12/16/25	2	1.00	EA	163 AND WALNUT					
				12/16/25	3	1.00	EA	163 AND BROADWAY					
5001	9029902	MISC.	12/3/25	12/16/25	1	4.00	EA	ROUTE TT AND BROADFIELD					
				12/16/25	2	3.00	EA	ROUTE TT AND FAIRVIEW					
				12/16/25	3	2.00	EA	163 AND WORLEY					
				12/16/25	4	1.00	EA	163 AND WALNUT					
				12/16/25	5	1.00	EA	163 AND BROADWAY					

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

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0076	0060	TYPE 5 AGGREGATE FOR BASE	Material		1	May 16, 2025	SYSTEM	(\$4,388.40)				
					2	Jun 2, 2025	SYSTEM	(\$7,124.40)				
					3	Jun 16, 2025	SYSTEM	(\$7,124.40)				
					4	Jun 30, 2025	SYSTEM	(\$7,124.40)				
					5	Jul 16, 2025	SYSTEM	(\$9,453.60)				
					- Total			(\$35,215.20)				
					Material - Total			(\$35,215.20)				
					MaterialCredit	2	Jun 2, 2025	SYSTEM	\$4,388.40			
						3	Jun 16, 2025	SYSTEM	\$7,124.40			
						4	Jun 30, 2025	SYSTEM	\$7,124.40			
						5	Jul 16, 2025	SYSTEM	\$7,124.40			
						6	Aug 4, 2025	SYSTEM	\$9,453.60			
						- Total			\$35,215.20			
					MaterialCredit - Total			\$35,215.20				
			Overrun	Overrun	15	Dec 16, 2025	SYSTEM	(\$975.60)				
					Overrun - Total			(\$975.60)				
					Overrun - Total			(\$975.60)				
0060 - Total								(\$975.60)				
0070	MISC.	Material			6	Aug 4, 2025	SYSTEM	(\$722.50)				
					6	Aug 4, 2025	SYSTEM	\$722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricks3c3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Aug 18, 2025	SYSTEM	(\$722.50)				
					7	Aug 18, 2025	SYSTEM	\$722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricks3c3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Sep 2, 2025	SYSTEM	(\$722.50)				
					9	Sep 16, 2025	SYSTEM	(\$722.50)				
					10	Oct 1, 2025	SYSTEM	(\$722.50)				
					10	Oct 1, 2025	SYSTEM	\$722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total			(\$1,445.00)				
					Material - Total			(\$1,445.00)				
			MaterialCredit		9	Sep 16, 2025	SYSTEM	\$722.50				
					10	Oct 1, 2025	SYSTEM	\$722.50				
					- Total			\$1,445.00				
			MaterialCredit - Total					\$1,445.00				
0070 - Total								\$0.00				
0120	CONCRETE CURB RAMP	Material			1	May 16, 2025	SYSTEM	(\$3,496.50)				
					- Total			(\$3,496.50)				



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0076	0120	CONCRETE CURB RAMP	Material - Total					(\$3,496.50)		
			MaterialCredit		2	Jun 2, 2025	SYSTEM	\$3,496.50		
			- Total					\$3,496.50		
			MaterialCredit - Total					\$3,496.50		
			Overrun	Overrun	14	Dec 2, 2025	SYSTEM	(\$6,129.00)		
			Overrun - Total					(\$6,129.00)		
			Overrun - Total					(\$6,129.00)		
			0120 - Total					(\$6,129.00)		
0130	TRUNCATED DOMES		Overrun	Overrun	14	Dec 2, 2025	SYSTEM	(\$90.00)		
					15	Dec 16, 2025	SYSTEM	(\$360.00)		
			Overrun - Total					(\$450.00)		
			Overrun - Total					(\$450.00)		
0130 - Total								(\$450.00)		
0170	0170	CONCRETE SIDEWALK, 4 IN.	Material		1	May 16, 2025	SYSTEM	(\$21,073.80)		
					2	Jun 2, 2025	SYSTEM	(\$31,396.80)		
					3	Jun 16, 2025	SYSTEM	(\$31,396.80)		
			- Total					(\$83,867.40)		
			Material - Total					(\$83,867.40)		
			MaterialCredit		2	Jun 2, 2025	SYSTEM	\$21,073.80		
					3	Jun 16, 2025	SYSTEM	\$31,396.80		
					4	Jun 30, 2025	SYSTEM	\$31,396.80		
			- Total					\$83,867.40		
			MaterialCredit - Total					\$83,867.40		
			Overrun	Overrun	14	Dec 2, 2025	SYSTEM	(\$1,035.40)		
			Overrun - Total					(\$1,035.40)		
			Overrun - Total					(\$1,035.40)		
0170 - Total								(\$1,035.40)		
0180	0180	CONCRETE SIDEWALK, 7 IN.	Overrun	Overrun	6	Aug 4, 2025	SYSTEM	(\$270.00)		
					6	Aug 4, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ricks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Aug 18, 2025	SYSTEM	(\$270.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Aug 18, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ricks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Sep 2, 2025	SYSTEM	(\$270.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Oct 1, 2025	SYSTEM	\$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, is applied (if non-zero).	
					12	Nov 3, 2025	SYSTEM	(\$7,395.00)		
					15	Dec 16, 2025	SYSTEM	\$7,395.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	0180	CONCRETE SIDEWALK, 7 IN.	Overrun - Total					\$0.00	
			0180 - Total					\$0.00	
	0200	CURB AND GUTTER TYPE A	Overrun	Overrun	13	Nov 17, 2025	SYSTEM	(\$1,170.00)	
					15	Dec 16, 2025	SYSTEM	\$1,170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0200 - Total					\$0.00	
	0210	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	6	Aug 4, 2025	SYSTEM	(\$32.50)	
					6	Aug 4, 2025	SYSTEM	\$32.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ricks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	(\$32.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Aug 18, 2025	SYSTEM	\$32.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ricks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	(\$32.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Oct 1, 2025	SYSTEM	\$32.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0210 - Total					\$0.00	
	0240	MISC. PAVED DRAINAGE	Overrun	Overrun	15	Dec 16, 2025	SYSTEM	(\$1,924.00)	
			Overrun - Total					(\$1,924.00)	
			Overrun - Total					(\$1,924.00)	
			0240 - Total					(\$1,924.00)	
	0360	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Aug 4, 2025	SYSTEM	(\$159.00)	
					7	Aug 18, 2025	SYSTEM	(\$960.00)	
					7	Aug 18, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	(\$960.00)	
			- Total					(\$1,119.00)	
			Material - Total					(\$1,119.00)	
			MaterialCredit		7	Aug 18, 2025	SYSTEM	\$159.00	
					9	Sep 16, 2025	SYSTEM	\$960.00	
			- Total					\$1,119.00	
			MaterialCredit - Total					\$1,119.00	
			0360 - Total					\$0.00	
	0380	12 IN. PIPE CULVERT GROUP C	Material		7	Aug 18, 2025	SYSTEM	(\$1,000.00)	
					7	Aug 18, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	(\$1,000.00)	
					9	Sep 16, 2025	SYSTEM	(\$1,000.00)	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	0380	12 IN. PIPE CULVERT GROUP C	Material		2025				
					10	Oct 1, 2025	SYSTEM	(\$1,000.00)	
					11	Oct 16, 2025	SYSTEM	(\$1,000.00)	
					- Total			(\$4,000.00)	
					Material - Total			(\$4,000.00)	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	\$1,000.00	
					10	Oct 1, 2025	SYSTEM	\$1,000.00	
					11	Oct 16, 2025	SYSTEM	\$1,000.00	
					12	Nov 3, 2025	SYSTEM	\$1,000.00	
					- Total			\$4,000.00	
			MaterialCredit - Total					\$4,000.00	
0380 - Total								\$0.00	
0390	0390	15 IN. PIPE CULVERT GROUP C	Material		6	Aug 4, 2025	SYSTEM	(\$3,400.00)	
					- Total			(\$3,400.00)	
					Material - Total			(\$3,400.00)	
			MaterialCredit		7	Aug 18, 2025	SYSTEM	\$3,400.00	
					- Total			\$3,400.00	
					MaterialCredit - Total			\$3,400.00	
0390 - Total								\$0.00	
0400	0400	12 IN. GROUP C FLARED END SEC	Material		7	Aug 18, 2025	SYSTEM	(\$500.00)	
					7	Aug 18, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	(\$500.00)	
					9	Sep 16, 2025	SYSTEM	(\$500.00)	
					10	Oct 1, 2025	SYSTEM	(\$500.00)	
			MaterialCredit		11	Oct 16, 2025	SYSTEM	(\$500.00)	
					- Total			(\$2,000.00)	
					Material - Total			(\$2,000.00)	
					MaterialCredit	9	Sep 16, 2025	SYSTEM	\$500.00
						10	Oct 1, 2025	SYSTEM	\$500.00
						11	Oct 16, 2025	SYSTEM	\$500.00
						12	Nov 3, 2025	SYSTEM	\$500.00
0400 - Total								\$0.00	
0410	0410	15 IN. GROUP C FLARED END SEC	Material		11	Oct 16, 2025	SYSTEM	(\$1,800.00)	
					- Total			(\$1,800.00)	
			Material - Total					(\$1,800.00)	
			MaterialCredit		12	Nov 3,	SYSTEM	\$1,800.00	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0076	0410	15 IN. GROUP C FLARED END SEC	MaterialCredit			2025						
								\$1,800.00				
			MaterialCredit - Total					\$1,800.00				
			MaterialCredit - Total					\$1,800.00				
	0410 - Total							\$0.00				
	0470	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Overrun	Overrun	15	Dec 16, 2025	SYSTEM	(\$875.00)				
								(\$875.00)				
			Overrun - Total					(\$875.00)				
	0470 - Total							(\$875.00)				
	0530	BASE, CONCRETE	Material		12	Nov 3, 2025	SYSTEM	(\$7,560.00)				
								(\$7,560.00)				
			Material - Total					(\$7,560.00)				
			MaterialCredit		13	Nov 17, 2025	SYSTEM	\$7,560.00				
								\$7,560.00				
			MaterialCredit - Total					\$7,560.00				
	0530 - Total							\$0.00				
	0620	SHF-FLAT SHEET FLUORESCENT	Material		14	Dec 2, 2025	SYSTEM	(\$7,020.00)				
								(\$7,020.00)				
			Material - Total					(\$7,020.00)				
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$7,020.00				
								\$7,020.00				
			MaterialCredit - Total					\$7,020.00				
	0620 - Total							\$0.00				
	0630	MISC.	Material		8	Sep 2, 2025	SYSTEM	(\$1,200.00)				
					9	Sep 16, 2025	SYSTEM	(\$1,200.00)				
					10	Oct 1, 2025	SYSTEM	(\$1,200.00)				
					11	Oct 16, 2025	SYSTEM	(\$1,200.00)				
			- Total					(\$4,800.00)				
			Material - Total					(\$4,800.00)				
			MaterialCredit		9	Sep 16, 2025	SYSTEM	\$1,200.00				
					10	Oct 1, 2025	SYSTEM	\$1,200.00				
					11	Oct 16, 2025	SYSTEM	\$1,200.00				
					12	Nov 3, 2025	SYSTEM	\$1,200.00				
	- Total							\$4,800.00				
	MaterialCredit - Total							\$4,800.00				
	0630 - Total							\$0.00				
JCD0076 - Total								(\$11,389.00)				
Overall - Total								(\$11,389.00)				



Contract Adjustments for Contract - 250314-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JCD0076	Liquidated Damage		(\$1,500.00)	100	December 16, 2025	rennic	Per the contract for project JCD0076 the liquid damages for the Contract Administrative Costs were figured at \$750 per day with a total of 2 days.
15 - Total				(\$1,500.00)				
Overall - Total				(\$1,500.00)				