



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number 16	Contract ID Prime Contractor	250314-D07 Aplex, Inc.	Pay Period Start Pay Period End	December 16, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$967,082.30 (\$3,709.05) \$963,373.25
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Approval Date						By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					rennic
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hopkim1
January 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	December 3, 2025	83.28%

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. 16			
		This Estimate	Previous To Date
250314-D07	Total Posted Items Pay	\$15,145.30	\$787,195.85
	Gross Item Adjustments	\$1,985.00	(\$11,389.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$1,500.00)
	Other Contract Adjustments	\$0.00	\$0.00
			\$774,306.85
Contract Total Payable This Estimate:		\$17,130.30	\$791,437.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0076	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	-96.300	(\$1,155.60)
	0110	6049904	MISC.STEEL PLATE	SQFT	\$245.000	90	\$22,050.00
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$62.000	-96.300	(\$5,970.60)
	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$65.000	0.500	\$32.50
	0240	6099903	MISC.MODIFIED TYPE A CURB AND GUTTER	LF	\$65.000	0.400	\$26.00
	0250	6099903	MISC.MODIFIED TYPE A GUTTER	LF	\$65.000	-0.300	(\$19.50)
	0260	6099903	MISC.MODIFIED TYPE S CURB, 6 IN. TO 30 IN.	LF	\$165.000	0.500	\$82.50
	0440	8061007A	CURB INLET CHECK	EA	\$100.000	1	\$100.00

Project JCD0076 - Total	\$15,145.30
Overall - Total	\$15,145.30

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
JCD0076	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.00000 - 12.00000, 'is applied (if non-zero).	81.30000	\$12.00	\$975.60
	0170	CONCRETE SIDEWALK, 4 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	16.70000	\$62.00	\$1,035.40



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<b>Progress Estimate Number 16</b>		<b>Contract ID Prime Contractor</b>	250314-D07 Aplex, Inc.	<b>Pay Period Start Pay Period End</b>	December 16, 2025 January 1, 2026	<b>Original Contract Amount Net Change Order Amount Current Contract Amount</b>	\$967,082.30 (\$3,709.05) \$963,373.25		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JCD0076					Adjustments of '62.00000 - 62.00000, 'is applied (if non-zero).				
	0240	MISC.	Overrun			-0.40000	\$65.00	(\$26.00)	
<b>Total</b>									<b>\$1,985.00</b>



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

Report Generated on January 7, 2026

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$15,145.30</td><td>\$787,195.85</td><td>\$802,341.15</td></tr><tr><td>Gross Item Adjustments</td><td>\$1,985.00</td><td>(\$11,389.00)</td><td>(\$9,404.00)</td></tr><tr><td>Gross Item Pay</td><td>\$17,130.30</td><td>\$775,806.85</td><td>\$792,937.15</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>(\$1,500.00)</td><td>(\$1,500.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$15,145.30	\$787,195.85	\$802,341.15	Gross Item Adjustments	\$1,985.00	(\$11,389.00)	(\$9,404.00)	Gross Item Pay	\$17,130.30	\$775,806.85	\$792,937.15	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	(\$1,500.00)	(\$1,500.00)	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$15,145.30	\$787,195.85	\$802,341.15																																		
Gross Item Adjustments	\$1,985.00	(\$11,389.00)	(\$9,404.00)																																		
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Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	(\$1,500.00)	(\$1,500.00)																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on January 7, 2026

**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 0240, Contract Line Item Number 0240, Item 6099903, Minor Item.	working on change order	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	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	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	rennic	Acknowledged



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

Report Generated on January 7, 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)
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	3,451.00	\$12.00	\$41,412.00
		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	195.00	\$245.00	\$47,775.00
		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	2,521.50	\$62.00	\$156,333.00
		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	19.00	\$65.00	\$1,235.00
		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	99.00	\$65.00	\$6,435.00
		0001	0250	6099903	MISC.MODIFIED TYPE A GUTTER	122.00	0.00	122.00	LF	42.00	\$65.00	\$2,730.00
		0001	0260	6099903	MISC.MODIFIED TYPE S CURB, 6 IN. TO 30 IN.	19.00	0.00	19.00	LF	7.00	\$165.00	\$1,155.00
		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	3.00	\$100.00	\$300.00
		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 January 7, 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)
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												\$802,341.15
250314-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$802,341.15



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

Report Generated on January 7, 2026

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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	12/16/25	1/2/26	2	-96.30	SQYD	over paid sheet 6a					
0110	6049904	MISC. DRAINAGE ITEM	12/16/25	1/2/26	1	90.00	SQFT	5C, 5e, 5f second street plates 6 x15					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	12/16/25	1/2/26	1	-96.30	SQYD	sheet 6a over payment					
0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	12/16/25	1/2/26	1	0.50	LF	rounding to nearest LF					
0240	6099903	MISC. PAVED DRAINAGE	12/16/25	1/2/26	1	0.40	LF	rounding to nearest LF					
0250	6099903	MISC. PAVED DRAINAGE	12/16/25	1/2/26	1	-0.30	LF	rounding to nearest LF					
0260	6099903	MISC. PAVED DRAINAGE	12/16/25	1/2/26	1	0.50	LF	to the nearest LF					
0440	8061007A	CURB INLET CHECK	12/16/25	1/2/26	1	1.00	EA	Broadway sw corner of Broadfield					

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



## Line Item Adjustments by Estimate

Jan 7, 2026

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)					
					16	Jan 2, 2026	SYSTEM	\$975.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).				
				Overrun - Total					\$0.00				
				Overrun - Total					\$0.00				
			0060 - Total								\$0.00		
			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 ricksc3 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 ricksc3 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	Material			1	May 16,	SYSTEM	(\$3,496.50)		





## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0076	0120	CURB RAMP	Material			2025				
				- Total				(\$3,496.50)		
			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							
	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							
	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)		
					16	Jan 2, 2026	SYSTEM	\$1,035.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.00000 - 62.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			0170 - Total							
	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 ricksc3 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 ricksc3 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,	SYSTEM	(\$7,395.00)		



## Line Item Adjustments by Estimate

Jan 7, 2026

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	Overrun		2025					
					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			
			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 ricksc3 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 ricksc3 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)			
					16	Jan 2, 2026	SYSTEM	(\$26.00)			
					Overrun - Total					(\$1,950.00)	
			Overrun - Total					(\$1,950.00)			
			0240 - Total							(\$1,950.00)	
	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 ricksc3 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	Material		7	Aug 18, 2025	SYSTEM	(\$1,000.00)			



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0076	0380	GROUP C	Material		7	Aug 18, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 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)				
					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	15 IN. PIPE CULVERT GROUP C	Material		6	Aug 4, 2025	SYSTEM	(\$3,400.00)		
							- Total					
					Material - Total						(\$3,400.00)	
					MaterialCredit		7	Aug 18, 2025	SYSTEM	\$3,400.00		
							- Total					
					MaterialCredit - Total							\$3,400.00
			0390 - Total							\$0.00		
			0400	12 IN. GROUP C FLARED END SEC	Material		7	Aug 18, 2025	SYSTEM	(\$500.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							7	Aug 18, 2025	SYSTEM	\$500.00		
							8	Sep 2, 2025	SYSTEM	(\$500.00)		
							9	Sep 16, 2025	SYSTEM	(\$500.00)		
							10	Oct 1, 2025	SYSTEM	(\$500.00)		
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					
- Total								\$2,000.00				
MaterialCredit - Total								\$2,000.00				
0400 - Total							\$0.00					



## Line Item Adjustments by Estimate

Jan 7, 2026

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	Material		11	Oct 16, 2025	SYSTEM	(\$1,800.00)	
			- Total					(\$1,800.00)	
			Material - Total					(\$1,800.00)	
			MaterialCredit		12	Nov 3, 2025	SYSTEM	\$1,800.00	
			- 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)	
			Overrun - Total					(\$875.00)	
			Overrun - Total					(\$875.00)	
			0470 - Total					(\$875.00)	
	0530	BASE, CONCRETE	Material		12	Nov 3, 2025	SYSTEM	(\$7,560.00)	
			- Total					(\$7,560.00)	
			Material - Total					(\$7,560.00)	
			MaterialCredit		13	Nov 17, 2025	SYSTEM	\$7,560.00	
			- Total					\$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)	
			- Total					(\$7,020.00)	
			Material - Total					(\$7,020.00)	
			MaterialCredit		15	Dec 16, 2025	SYSTEM	\$7,020.00	
			- Total					\$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								(\$9,404.00)	
Overall - Total								(\$9,404.00)	



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)				