



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 15, 2026**

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 250516-D07	<b>Prime Contractor</b> Concrete Solution LLC	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$1,293,885.30	<b>Net Change Order Amount</b> \$52,444.00	<b>Current Contract Amount</b> \$1,346,329.30
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Approval Date	By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by bashoa1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
January 21, 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 15, 2025	January 4, 2026	January 1, 2026	93.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date	July 22, 2025	July 22, 2025	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
250516-D07			
Total Posted Items Pay	\$33,717.95	\$1,228,678.38	\$1,262,396.33
Gross Item Adjustments	(\$11,992.25)	(\$49,189.48)	(\$61,181.73)
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	\$0.00	\$0.00	\$0.00
		\$1,179,488.90	\$1,201,214.60
<b>Contract Total Payable This Estimate:</b>	<b>\$21,725.70</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0126	0030	2079903	MISC.ADA LINEAR GRADING, CLASS 1	LF	\$12.500	1	\$12.50
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	132.500	\$1,457.50
	0090	6081000	CONCRETE MEDIAN	SQYD	\$210.000	-34.800	(\$7,308.00)
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$140.000	66.700	\$9,338.00
	0110	6081012	TRUNCATED DOMES	SQFT	\$36.000	-0.500	(\$18.00)
	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$160.000	91.300	\$14,608.00
	0160	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$67.000	12	\$804.00
	0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$130.000	-307	(\$39,910.00)
	0210	6161070	TUBULAR MARKER	EA	\$150.000	19	\$2,850.00
	0340	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$36.000	-515.800	(\$18,568.80)
	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$890.000	7	\$6,230.00
	0410	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$40.000	22	\$880.00
	0420	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$50.000	22	\$1,100.00
	0430	9022708	POST, SIGNAL 8 FT.	EA	\$1,200.000	6	\$7,200.00
	0440	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	EA	\$1,612.000	22	\$35,464.00
	0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$25.000	86	\$2,150.00
	0460	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.500	1,425	\$2,137.50
	0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.650	1,425	\$2,351.25
	0480	9029100	BASE, CONCRETE	CUYD	\$4,800.000	2.600	\$12,480.00
	0490	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	EA	\$230.000	2	\$460.00



**Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 250516-D07	<b>Prime Contractor</b> Concrete Solution LLC	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$1,293,885.30	<b>Net Change Order Amount</b> \$52,444.00	<b>Current Contract Amount</b> \$1,346,329.30
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project JCD0126 - Total</b>							<b>\$33,717.95</b>
<b>Overall - Total</b>							<b>\$33,717.95</b>

**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
JCD0126	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-132.50000	\$11.00	(\$1,457.50)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-114.60000	\$25.00	(\$2,865.00)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	114.60000	\$25.00	\$2,865.00
	0090	CONCRETE MEDIAN	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).	33.40000	\$210.00	\$7,014.00
	0100	CONCRETE CURB RAMP	Overrun			-66.70000	\$140.00	(\$9,338.00)
	0120	8 IN. CONCRETE MEDIAN STRIP	Overrun			-46.40000	\$160.00	(\$7,424.00)
	0130	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material			-14	\$400.00	(\$5,600.00)
	0130	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	14	\$400.00	\$5,600.00
	0210	TUBULAR MARKER	Material			-19	\$150.00	(\$2,850.00)
	0210	TUBULAR MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	19	\$150.00	\$2,850.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-136	\$23.00	(\$3,128.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	136	\$23.00	\$3,128.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-34	\$200.00	(\$6,800.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	34	\$200.00	\$6,800.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	Material			-133	\$65.00	(\$8,645.00)



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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
JCD0126		WHITE, YIELD LINE TRIANGLES						
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	133	\$65.00	\$8,645.00
	0300	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-386	\$10.00	(\$3,860.00)
	0300	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	386	\$10.00	\$3,860.00
	0360	CURB INLET CHECK	Material			-14	\$125.00	(\$1,750.00)
	0360	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	14	\$125.00	\$1,750.00
	0400	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-7	\$890.00	(\$6,230.00)
	0400	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	7	\$890.00	\$6,230.00
	0410	SH-FLAT SHEET - SIGNAL SIGN	Material			-22	\$40.00	(\$880.00)
	0410	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	22	\$40.00	\$880.00
	0420	SIGNAL SIGN, MOUNTING HARDWARE	Material			-22	\$50.00	(\$1,100.00)
	0420	SIGNAL SIGN, MOUNTING HARDWARE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	22	\$50.00	\$1,100.00
	0430	POST, SIGNAL 8 FT.	Material			-6	\$1,200.00	(\$7,200.00)
	0430	POST, SIGNAL 8 FT.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	6	\$1,200.00	\$7,200.00
	0440	ACCESSIBLE PEDESTRIAN SIGNAL	Material			-22	\$1,612.00	(\$35,464.00)
	0440	ACCESSIBLE PEDESTRIAN SIGNAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	22	\$1,612.00	\$35,464.00
	0460	CABLE, 16 AWG 2 CONDUCTOR	Material			-1,425	\$1.50	(\$2,137.50)
	0460	CABLE, 16 AWG 2	Material		This adjustment offsets the original system-	1,425	\$1.50	\$2,137.50



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Contractor's Pay Estimate Summary**

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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
<b>Progress Estimate Number 12</b>		<b>Contract ID</b>	250516-D07		<b>Pay Period Start</b>	January 2, 2026	<b>Original Contract Amount</b>	\$1,293,885.30
		<b>Prime Contractor</b>	Concrete Solution LLC		<b>Pay Period End</b>	January 15, 2026	<b>Net Change Order Amount</b>	\$52,444.00
							<b>Current Contract Amount</b>	\$1,346,329.30
JCD0126		CONDUCTOR			generated Material Payment Estimate Item Adjustment (0018) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	0460	CABLE, 16 AWG 2 CONDUCTOR	Overrun			-255	\$1.50	(\$382.50)
	0470	CABLE, 16 AWG 5 CONDUCTOR	Material			-1,425	\$1.65	(\$2,351.25)
	0470	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bashoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,425	\$1.65	\$2,351.25
	0470	CABLE, 16 AWG 5 CONDUCTOR	Overrun			-245	\$1.65	(\$404.25)
	0480	BASE, CONCRETE	Material			-2.60000	\$4,800.00	(\$12,480.00)
	0480	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bashoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2.60000	\$4,800.00	\$12,480.00
	0490	MISC.	Material			-2	\$230.00	(\$460.00)
	0490	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bashoa1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	2	\$230.00	\$460.00
<b>Total</b>								<b>(\$11,992.25)</b>



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

Report Generated on January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0126	FAS S403(61)	ADA Improvements	Various	COLE	in Jefferson City, Taos, Wardsville and Frankenstein

**Totals by Job Numbers**

Job Number	This Estimate	Previous	To Date
JCD0126			
<b>Posted Item Pay</b>	\$33,717.95	\$1,228,678.38	\$1,262,396.33
<b>Gross Item Adjustments</b>	(\$11,992.25)	(\$49,189.48)	(\$61,181.73)
<b>Gross Item Pay</b>	<b>\$21,725.70</b>	<b>\$1,179,488.90</b>	<b>\$1,201,214.60</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 22, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 3105003, Project Item Line Number 0050, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Bashoa1 Material in good condition test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6161070, Project Item Line Number 0210, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6200015, Project Item Line Number 0270, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6200036, Project Item Line Number 0280, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6200042, Project Item Line Number 0290, Material Set 620004296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6205906A, Project Item Line Number 0300, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6205906A, Project Item Line Number 0300, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 8061007A, Project Item Line Number 0360, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9020811, Project Item Line Number 0400, Material Set 902081196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9020833, Project Item Line Number 0410, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9020834, Project Item Line Number 0420, Material Set 9020834, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9022708, Project Item Line Number 0430, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9022708, Project Item Line Number 0430, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9024921, Project Item Line Number 0440, Material Set 9024921, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9028308, Project Item Line Number 0460, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9028310, Project Item Line Number 0470, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9029100, Project Item Line Number 0480, Material Set 902910096, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9029100, Project Item Line Number 0480, Material Set 902910096, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1 materials to fix testing requirement	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 9029902, Project Item Line Number 0490, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0126, Item 6084023, Project Item Line Number 0130, Material Set Hand Railing, Material 0712STSR - Railing for Steps or Handrail, Acceptance Action Generic 0712STSR is insufficient.	Bashoa1 Certs received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040504, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081010, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6083008, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0460, Contract Line Item Number 0460, Item 9028308, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0470, Contract Line Item Number 0470, Item 9028310, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged



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

Report Generated on January 22, 2026

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3105003, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200042, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205906A, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6085007, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6085008, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-D07, Contract Project JCD0126, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6091052, Minor Item.	Bashoa1 Change order pending	bashoa1	Acknowledged



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

Report Generated on January 22, 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)
250516-D07	JCD0126	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	\$94,000.00	\$94,000.00
		0001	0030	2079903	MISC.ADA LINEAR GRADING, CLASS 1	6,612.00	0.00	6,612.00	LF	6,418.00	\$12.50	\$80,225.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,967.00	0.00	5,967.00	SQYD	6,913.28	\$11.00	\$76,046.08
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	84.00	SQYD	114.60	\$25.00	\$2,865.00
		0001	0060	5021107	CONCRETE PAVEMENT ( 7 IN. NON-REINF)	772.50	-772.50	0.00	SQYD	0.00	\$135.00	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	1.00	\$800.00	\$800.00
		0001	0080	6049902	MISC.ADJUST WATER VALVE	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0090	6081000	CONCRETE MEDIAN	8.50	0.00	8.50	SQYD	7.10	\$210.00	\$1,491.00
		0001	0100	6081010	CONCRETE CURB RAMP	736.70	0.00	736.70	SQYD	823.70	\$140.00	\$115,318.00
		0001	0110	6081012	TRUNCATED DOMES	487.00	0.00	487.00	SQFT	460.00	\$36.00	\$16,560.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	144.20	0.00	144.20	SQYD	190.60	\$160.00	\$30,496.00
		0001	0130	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	14.00	0.00	14.00	LF	14.00	\$400.00	\$5,600.00
		0001	0140	6085007	PAVED APPROACH, 7 IN.	127.60	772.50	900.10	SQYD	946.10	\$135.00	\$127,723.50
		0001	0150	6085008	PAVED APPROACH, 8 IN.	590.20	0.00	590.20	SQYD	662.90	\$147.00	\$97,446.30
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	3,369.20	0.00	3,369.20	SQYD	3,361.50	\$67.00	\$225,220.50
		0001	0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	595.00	0.00	595.00	LF	177.00	\$130.00	\$23,010.00
		0001	0180	6091051	CURB AND GUTTER TYPE A	573.00	0.00	573.00	LF	460.00	\$51.00	\$23,460.00
		0001	0190	6091052	CURB AND GUTTER TYPE B	554.00	0.00	554.00	LF	669.00	\$61.00	\$40,809.00
		0001	0200	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0210	6161070	TUBULAR MARKER	19.00	0.00	19.00	EA	19.00	\$150.00	\$2,850.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0230	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0240	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$175.00	\$3,500.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$77,000.00	\$77,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	438.00	0.00	438.00	LF	136.00	\$23.00	\$3,128.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	147.00	0.00	147.00	EA	34.00	\$200.00	\$6,800.00
		0001	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	50.00	0.00	50.00	EA	133.00	\$65.00	\$8,645.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	355.00	0.00	355.00	LF	386.00	\$10.00	\$3,860.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	2,207.00	0.00	2,207.00	LF	373.00	\$5.00	\$1,865.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$25,000.00	\$12,500.00
		0001	0330	8025006	MULCHING	0.40	-0.40	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0340	8031000A	TURF TYPE TALL FESCUE SODDING	1,150.00	1,429.00	2,579.00	SQYD	2,063.20	\$36.00	\$74,275.20
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	0.20	-0.20	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0360	8061007A	CURB INLET CHECK	14.00	0.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0001	0370	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$150.00	\$0.00
		0001	0380	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0390	8069901	MISC.TEMPORARY EROSION CONTROL	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0030	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7.00	0.00	7.00	EA	7.00	\$890.00	\$6,230.00
		0030	0410	9020833	SH-FLAT SHEET - SIGNAL SIGN	22.00	0.00	22.00	SQFT	22.00	\$40.00	\$880.00
		0030	0420	9020834	SIGNAL SIGN, MOUNTING HARDWARE	22.00	0.00	22.00	EA	22.00	\$50.00	\$1,100.00
		0030	0430	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	6.00	\$1,200.00	\$7,200.00
		0030	0440	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	22.00	0.00	22.00	EA	22.00	\$1,612.00	\$35,464.00
		0030	0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	86.00	0.00	86.00	LF	86.00	\$25.00	\$2,150.00
		0030	0460	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,170.00	0.00	1,170.00	LF	1,425.00	\$1.50	\$2,137.50
		0030	0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,425.00	\$1.65	\$2,351.25
		0030	0480	9029100	BASE, CONCRETE	2.60	0.00	2.60	CUYD	2.60	\$4,800.00	\$12,480.00
		0030	0490	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	6.00	0.00	6.00	EA	2.00	\$230.00	\$460.00
		0001	5001	6049902	MISC.ADJUST PULL BOX	0.00	4.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
Project JCD0126 - Total Value Posted to Date as of Report Generated Date												\$1,262,396.33
250516-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,262,396.33



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

Report Generated on January 22, 2026

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

Project: JCD0126

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		
0030	2079903	MISC. GRADING	1/14/26	1/15/26	1	-269.00	LF	28+72.19 28+77.05 MADISON LT.	1+00				Pay correction whenever weather conditions were unfavorable to measure Field		
								28+72.39 28+82.03 MADISON LT.							
					1/15/26	2	-281.00	LF	23+60.65 23+71.58 JEFFERSON LT. JEFF. CITY	23+60.65					Pay correction whenever weather conditions were unfavorable to measure Field
									23+63.62 23+80.19 JEFFERSON LT. JEFF. CITY						
0040	3040504	TYPE 5 AGGREGATE FOR BASE	1/14/26	1/15/26	1	-50.00	SQYD	Type A Curb	23+63.31				Pay correction whenever weather conditions were unfavorable to measure Field		
								23+63.31 23+81.54 JEFFERSON LT. JEFF. CITY							
					1/15/26	2	-172.00	SQYD	Sidewalk and Ramps	23+60.65					Pay correction whenever weather conditions were unfavorable to measure Field
									23+63.62 23+80.19 JEFFERSON LT. JEFF. CITY						
0090	6081000	CONCRETE MEDIAN	1/15/26	1/15/26	1		SQYD	Sidewalk and Ramps	2+10				Pay correction whenever weather conditions were unfavorable to measure Field		
								28+72.19 28+77.05 MADISON LT.							
					1/15/26	1	53.00	SQYD	Type a Curb	23+63.61					
									23+63.31 23+81.54 JEFFERSON LT. JEFF. CITY						
0100	6081010	CONCRETE CURB RAMP	1/14/26	1/15/26	1	-37.20	SQYD	Type A Curb	23+60.65				Pay correction whenever weather conditions were unfavorable to measure Field		
								28+66.00 28+92.39 MADISON LT. JEFF. CITY							
					1/15/26	2	-34.80	SQYD	Sidewalk base	23+60.65					
									23+63.62 23+80.19 JEFFERSON LT.						



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

Report Generated on January 22, 2026

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

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	6081010	CONCRETE CURB RAMP	1/14/26					29+47.69 29+53.59 MADISON RT.					
				1/15/26	2	-49.90	SQYD	23+73.61 23+99.72 JEFFERSON RT. JEFF. CITY 23+76.66 23+81.38 JEFFERSON RT. JEFF. CITY 24+38.56 24+60.45 JEFFERSON RT. JEFF. CITY 24+55.15 24+60.45 JEFFERSON RT. JEFF. CITY	23+60.65			Pay correction whenever weather conditions were unfavorable to measure Field	
				1/15/26	1	65.10	SQYD	28+72.19 28+77.05 MADISON LT. 28+77.05 28+87.75 MADISON LT. 29+46.27 29+56.61 MADISON LT. 29+56.61 29+64.00 MADISON LT. 28+82.15 Added MADISON LT. 28+72.32 28+85.39 MADISON RT. 29+47.69 29+53.59 MADISON RT.	28+72.19				
			1/15/26	2	88.70	SQYD	23+60.65 23+71.58 JEFFERSON LT. 23+70.37 23+97.62 JEFFERSON LT. 24+39.30 24+50.09 JEFFERSON LT. 24+46.56 24+53.07 JEFFERSON LT. 24+49.35 24+56.19 JEFFERSON LT. 23+76.66 23+81.38 JEFFERSON RT. 24+55.15 24+60.45 JEFFERSON RT.	23+60.65					
0110	6081012	TRUNCATED DOMES	1/14/26	1/15/26	1	-0.50	SQFT	23+60.65 23+71.58 JEFFERSON LT. JEFF. CITY 23+70.37 23+97.62 JEFFERSON LT. JEFF. CITY 24+39.30 24+50.09 JEFFERSON LT. JEFF. CITY 24+46.56 24+53.07 JEFFERSON LT. JEFF. CITY 24+49.35 24+56.19 JEFFERSON LT. JEFF. CITY 23+76.66 23+81.38 JEFFERSON RT. JEFF. CITY 24+55.15 24+60.45 JEFFERSON RT. JEFF. CITY	23+60.65				Pay correction whenever weather conditions were unfavorable to measure Field
0120	6083008	8 IN. CONCRETE MEDIAN STRIP	1/15/26	1/15/26	1	56.50	SQYD	23+57.64 23+98.09 JEFFERSON LT.			23+57.64		
				1/15/26	2	34.80	SQYD	12+27.09 12+48.13 BROADWAY LT. JEFF. CITY 12+85.34 13+03.93 BROADWAY LT. JEFF. CITY			12+27.09		PAY CORRECTION. PAY WAS INADVERTENTLY PAID ON 12/15 AS CONCRETE MEDIAN instead of this line number
0160	6086004	CONCRETE SIDEWALK, 4 IN.	1/14/26	1/15/26	1	-63.00	SQYD	23+60.65 23+71.58 JEFFERSON LT. JEFF. CITY 23+63.62 23+80.19 JEFFERSON LT. JEFF. CITY 23+70.37 23+97.62 JEFFERSON LT. JEFF. CITY 24+39.30 24+50.09 JEFFERSON LT. JEFF. CITY 24+46.56 24+53.07 JEFFERSON LT. JEFF. CITY 24+46.88 24+54.78 JEFFERSON LT. JEFF. CITY 24+49.35 24+56.19 JEFFERSON LT. JEFF. CITY 23+73.61 23+99.72 JEFFERSON RT. JEFF. CITY 23+76.66 23+81.38 JEFFERSON RT. JEFF. CITY 24+38.56 24+60.45 JEFFERSON RT. JEFF. CITY 24+55.15 24+60.45 JEFFERSON RT. JEFF. CITY	23+60.65				Pay correction whenever weather conditions were unfavorable to measure Field
				1/15/26	2	-118.80	SQYD	28+72.19 28+77.05 MADISON LT. 28+72.39 28+82.03 MADISON LT. 28+77.05 28+87.75 MADISON LT. 29+46.27 29+56.61 MADISON LT. 29+47.41 29+60.54 MADISON LT. 29+56.61 29+64.00 MADISON LT. 28+72.32 28+85.39 MADISON RT. 28+80.79 28+92.37 MADISON RT. 29+36.41 29+51.26 MADISON RT. 29+47.69 29+53.59 MADISON RT.	28+72.19			Pay correction whenever weather conditions were unfavorable to measure Field	
				1/15/26	1	97.50	SQYD	23+60.65 23+71.58 JEFFERSON LT. 23+63.62 23+80.19 JEFFERSON LT. 23+70.37 23+97.62 JEFFERSON LT. 24+39.30 24+50.09 JEFFERSON LT. 24+46.56 24+53.07 JEFFERSON LT. 24+46.88 24+54.78 JEFFERSON LT. 24+49.35 24+56.19 JEFFERSON LT. 23+73.61 23+99.72 JEFFERSON RT. 23+76.66 23+81.38 JEFFERSON RT. 24+38.56 24+60.45 JEFFERSON RT. 24+55.15 24+60.45 JEFFERSON RT.	23+60.65				
			1/15/26	2	96.30	SQYD	28+72.39 28+82.03 MADISON LT. 29+47.41 29+60.54 MADISON LT. 28+80.79 28+92.37 MADISON RT. 29+36.41 29+51.26 MADISON RT.	28+72.19					
0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1/14/26	1/15/26	1	-140.00	LF	28+66.60 28+92.39 MADISON LT. JEFF. CITY 29+42.54 29+67.40 MADISON LT. JEFF. CITY 28+71.59 28+94.87 MADISON RT. JEFF. CITY 29+36.46 29+65.69 MADISON RT. JEFF. CITY	28+66.60				Inadvertently Paid was not installed Plan error
				1/15/26	2	-167.00	LF	23+59.87 23+75.07 JEFFERSON LT. JEFF. CITY 23+63.31 23+81.54 JEFFERSON LT. JEFF. CITY 24+31.63 24+63.75 JEFFERSON LT. JEFF. CITY 24+54.20 24+56.73 JEFFERSON LT. JEFF. CITY 23+57.54 23+76.79 JEFFERSON RT. JEFF. CITY 23+76.79 24+02.39 JEFFERSON RT. JEFF. CITY 24+42.11 24+74.92 JEFFERSON RT. JEFF. CITY 24+49.87 24+61.29 JEFFERSON RT. JEFF. CITY	23+59.87			Inadvertently Paid was not installed Plan error	
0180	6091051	CURB AND GUTTER TYPE A	1/14/26	1/15/26	1	-150.00	LF	23+59.87 23+75.07 JEFFERSON LT. JEFF. CITY 23+63.31 23+81.54 JEFFERSON LT. JEFF. CITY 24+31.63 24+63.75 JEFFERSON LT. JEFF. CITY 24+54.20 24+56.73 JEFFERSON LT. JEFF. CITY 23+57.54 23+76.79 JEFFERSON RT. JEFF. CITY 23+76.79 24+02.39 JEFFERSON RT. JEFF. CITY 24+42.11 24+74.92 JEFFERSON RT. JEFF. CITY 24+49.87 24+61.29 JEFFERSON RT. JEFF. CITY	23+59.87				Pay correction whenever weather conditions were unfavorable to measure Field
				1/15/26	2	-170.00	LF	28+66.60 28+92.39 MADISON LT. JEFF. CITY 29+42.54 29+67.40 MADISON LT. JEFF. CITY 28+71.59 28+94.87 MADISON RT. JEFF. CITY 29+36.46 29+65.69 MADISON RT. JEFF. CITY	28+66.60			Pay correction whenever weather conditions were unfavorable to measure Field	
				1/15/26	1	161.00	LF	23+63.31 23+81.54 JEFFERSON LT. JEFF. CITY 24+31.63 24+63.75 JEFFERSON LT. JEFF. CITY 23+76.79 24+02.39 JEFFERSON RT. JEFF. CITY 24+42.11 24+74.92 JEFFERSON RT. JEFF. CITY	23+63.31				
			1/15/26	2	159.00	LF	28+66.60 28+92.39 MADISON LT. JEFF. CITY 29+42.54 29+67.40 MADISON LT. JEFF. CITY 28+71.59 28+94.87 MADISON RT. JEFF. CITY 29+36.46 29+65.69 MADISON RT. JEFF. CITY	28+66.60					
0210	6161070	TUBULAR MARKER	1/14/26	1/15/26	1	19.00	EA	Whilton expressway islands	1				
0340	8031000A	TURF TYPE TALL FESCUE SODDING	1/14/26	1/15/26	1	-515.80	SQYD	Project limits Paid previously in full and inadvertently did not hold back 20% for growth	1+00				
0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	1/5/26	1/14/26	1	7.00	EA	Highway 50 Expressway	1+00				
0410	9020833	SH-FLAT SHEET - SIGNAL SIGN	1/5/26	1/14/26	1	22.00	SQFT	Highway 50 Expressway	1+00				
0420	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1/5/26	1/14/26	1	22.00	EA	Highway 50 Expressway	1+00				
0430	9022708	POST, SIGNAL 8 FT.	1/5/26	1/14/26	1	6.00	EA	Highway 50 Expressway	1+00				
0440	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	1/5/26	1/14/26	1	22.00	EA	Highway 50 Expressway	1+00				
0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1/5/26	1/14/26	1	86.00	LF	Highway 50 Expressway	1+00				
0460	9028308	CABLE, 16 AWG 2 CONDUCTOR	1/5/26	1/14/26	1	1,425.00	LF	Highway 50 Expressway	1+00				
0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	1/5/26	1/14/26	1	1,425.00	LF	Highway 50 Expressway	1+00				
0480	9029100	BASE, CONCRETE	1/5/26	1/14/26	1	2.60	CUYD	Highway 50 Expressway	1+00				
0490	9029902	MISC.	1/5/26	1/14/26	1	2.00	EA	Highway 50 expressway	1+00				

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



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0126	0040	TYPE 5 AGGREGATE FOR BASE	Material		1	Aug 4, 2025	SYSTEM	(\$2,618.00)						
					1	Aug 4, 2025	SYSTEM	\$2,618.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 18, 2025	SYSTEM	(\$14,058.00)						
					2	Aug 18, 2025	SYSTEM	\$14,058.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 2, 2025	SYSTEM	(\$19,316.00)						
					3	Sep 2, 2025	SYSTEM	\$19,316.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 16, 2025	SYSTEM	(\$26,309.80)						
					4	Sep 16, 2025	SYSTEM	\$26,309.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 1, 2025	SYSTEM	(\$44,793.98)						
					5	Oct 1, 2025	SYSTEM	\$44,793.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Oct 16, 2025	SYSTEM	(\$8,317.98)						
					6	Oct 16, 2025	SYSTEM	\$8,317.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Nov 3, 2025	SYSTEM	(\$16,336.98)						
					7	Nov 3, 2025	SYSTEM	\$16,336.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Nov 17, 2025	SYSTEM	(\$20,061.58)						
					8	Nov 17, 2025	SYSTEM	\$20,061.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Dec 1, 2025	SYSTEM	(\$24,879.58)						
					9	Dec 1, 2025	SYSTEM	\$24,879.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	8	Nov 17, 2025	SYSTEM	(\$261.58)	
										9	Dec 1, 2025	SYSTEM	(\$4,818.00)	
										10	Dec 16, 2025	SYSTEM	(\$1,342.00)	
										11	Jan 2, 2026	SYSTEM	(\$2,530.00)	
										12	Jan 15, 2026	SYSTEM	(\$1,457.50)	
					<b>Overrun - Total</b>								<b>(\$10,409.08)</b>	
					<b>Overrun - Total</b>								<b>(\$10,409.08)</b>	
					<b>0040 - Total</b>								<b>(\$10,409.08)</b>	
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 1, 2025	SYSTEM	(\$2,865.00)						
					5	Oct 1, 2025	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Oct 16, 2025	SYSTEM	(\$2,865.00)						



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0126	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			2025								
					6	Oct 16, 2025	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Nov 3, 2025	SYSTEM	(\$2,865.00)						
					7	Nov 3, 2025	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Nov 17, 2025	SYSTEM	(\$2,865.00)						
					8	Nov 17, 2025	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Dec 1, 2025	SYSTEM	(\$2,865.00)						
					9	Dec 1, 2025	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Dec 16, 2025	SYSTEM	(\$2,865.00)						
					10	Dec 16, 2025	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jan 2, 2026	SYSTEM	(\$2,865.00)						
					11	Jan 2, 2026	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jan 15, 2026	SYSTEM	(\$2,865.00)						
					12	Jan 15, 2026	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	5	Oct 1, 2025	SYSTEM	(\$765.00)	
					<b>Overrun - Total</b>								<b>(\$765.00)</b>	
					<b>Overrun - Total</b>								<b>(\$765.00)</b>	
					<b>0050 - Total</b>								<b>(\$765.00)</b>	
0090	CONCRETE MEDIAN	Overrun	Overrun		10	Dec 16, 2025	SYSTEM	(\$7,014.00)						
					12	Jan 15, 2026	SYSTEM	\$7,014.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '210.00000 - 210.00000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>								<b>\$0.00</b>		
				<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>0090 - Total</b>								<b>\$0.00</b>						
0100	CONCRETE CURB RAMP	Material			1	Aug 4, 2025	SYSTEM	(\$3,738.00)						
					1	Aug 4, 2025	SYSTEM	\$3,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Aug 18, 2025	SYSTEM	(\$36,498.00)						
					2	Aug 18, 2025	SYSTEM	\$36,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Sep 2, 2025	SYSTEM	(\$41,160.00)						
					3	Sep 2, 2025	SYSTEM	\$41,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				<b>- Total</b>								<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0126	0100	CONCRETE CURB RAMP	<b>Material - Total</b>						<b>\$0.00</b>		
			Overrun	Overrun	10	Dec 16, 2025	SYSTEM	(\$2,842.00)			
					12	Jan 15, 2026	SYSTEM	(\$9,338.00)			
			<b>Overrun - Total</b>						<b>(\$12,180.00)</b>		
			<b>Overrun - Total</b>						<b>(\$12,180.00)</b>		
	<b>0100 - Total</b>						<b>(\$12,180.00)</b>				
	0110	TRUNCATED DOMES	Material		4	Sep 16, 2025	SYSTEM	(\$1,854.00)			
					4	Sep 16, 2025	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Oct 1, 2025	SYSTEM	(\$1,854.00)			
					5	Oct 1, 2025	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
6					Oct 16, 2025	SYSTEM	(\$1,854.00)				
6					Oct 16, 2025	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>			
<b>0110 - Total</b>						<b>\$0.00</b>					
0120	8 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	12	Jan 15, 2026	SYSTEM	(\$7,424.00)				
				<b>Overrun - Total</b>					<b>(\$7,424.00)</b>		
				<b>Overrun - Total</b>					<b>(\$7,424.00)</b>		
<b>0120 - Total</b>						<b>(\$7,424.00)</b>					
0130	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		10	Dec 16, 2025	SYSTEM	(\$5,600.00)				
				10	Dec 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				11	Jan 2, 2026	SYSTEM	(\$5,600.00)				
				11	Jan 2, 2026	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				12	Jan 15, 2026	SYSTEM	(\$5,600.00)				
				12	Jan 15, 2026	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
<b>0130 - Total</b>						<b>\$0.00</b>					
0140	PAVED APPROACH, 7 IN.	Material		1	Aug 4, 2025	SYSTEM	(\$21,411.00)				
				1	Aug 4, 2025	SYSTEM	\$21,411.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Aug 18, 2025	SYSTEM	(\$75,103.20)				
				2	Aug 18, 2025	SYSTEM	\$75,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Sep 2, 2025	SYSTEM	(\$106,841.70)				
				3	Sep 2, 2025	SYSTEM	\$106,841.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0126	0140	PAVED APPROACH, 7 IN.	Material						Estimate Exception 3 on the current Payment Estimate.		
				<b>- Total</b>							\$0.00
			<b>Material - Total</b>							\$0.00	
			Overrun	Overrun	1	Aug 4, 2025	SYSTEM	(\$4,185.00)			
					1	Aug 4, 2025	SYSTEM	\$4,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					2	Aug 18, 2025	SYSTEM	(\$57,877.20)			
					2	Aug 18, 2025	SYSTEM	\$57,877.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					3	Sep 2, 2025	SYSTEM	(\$89,615.70)			
					3	Sep 2, 2025	SYSTEM	\$89,615.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					5	Oct 1, 2025	SYSTEM	(\$6,210.00)			
			<b>Overrun - Total</b>							(\$6,210.00)	
			<b>Overrun - Total</b>							(\$6,210.00)	
			<b>0140 - Total</b>							<b>(\$6,210.00)</b>	
	0150	PAVED APPROACH, 8 IN.	Material	5	Oct 1, 2025	SYSTEM	(\$26,856.90)				
				5	Oct 1, 2025	SYSTEM	\$26,856.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Oct 16, 2025	SYSTEM	(\$513.91)				
				6	Oct 16, 2025	SYSTEM	\$513.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$3,924.90)			
					9	Dec 1, 2025	SYSTEM	(\$6,762.00)			
			<b>Overrun - Total</b>							(\$10,686.90)	
			<b>Overrun - Total</b>							(\$10,686.90)	
<b>0150 - Total</b>							<b>(\$10,686.90)</b>				
0160	CONCRETE SIDEWALK, 4 IN.	Material	1	Aug 4, 2025	SYSTEM	(\$2,546.00)					
			1	Aug 4, 2025	SYSTEM	\$2,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
			2	Aug 18, 2025	SYSTEM	(\$25,232.20)					
			2	Aug 18, 2025	SYSTEM	\$25,232.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
			3	Sep 2, 2025	SYSTEM	(\$35,141.50)					
			3	Sep 2, 2025	SYSTEM	\$35,141.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>0160 - Total</b>							<b>\$0.00</b>				
0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material	2	Aug 18, 2025	SYSTEM	(\$11,570.00)					
			2	Aug 18, 2025	SYSTEM	\$11,570.00	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0126	0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material			2025			Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Sep 2, 2025	SYSTEM	(\$22,750.00)			
					3	Sep 2, 2025	SYSTEM	\$22,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					<b>- Total</b>				<b>\$0.00</b>		
					<b>Material - Total</b>				<b>\$0.00</b>		
<b>0170 - Total</b>								<b>\$0.00</b>			
JCD0126	0190	CURB AND GUTTER TYPE B	Material		1	Aug 4, 2025	SYSTEM	(\$2,549.80)			
					1	Aug 4, 2025	SYSTEM	\$2,549.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					2	Aug 18, 2025	SYSTEM	(\$18,440.30)			
					2	Aug 18, 2025	SYSTEM	\$18,440.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Sep 2, 2025	SYSTEM	(\$29,725.30)			
					3	Sep 2, 2025	SYSTEM	\$29,725.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					<b>- Total</b>				<b>\$0.00</b>		
					<b>Material - Total</b>				<b>\$0.00</b>		
					Overrun	Overrun	5	Oct 1, 2025	SYSTEM	(\$4,880.00)	
							6	Oct 16, 2025	SYSTEM	(\$3,965.00)	
							7	Nov 3, 2025	SYSTEM	(\$6,588.00)	
		9	Dec 1, 2025	SYSTEM	\$8,418.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.00000 - 61.00000, 'is applied (if non-zero).					
<b>Overrun - Total</b>					<b>(\$7,015.00)</b>						
<b>Overrun - Total</b>					<b>(\$7,015.00)</b>						
<b>0190 - Total</b>								<b>(\$7,015.00)</b>			
JCD0126	0210	TUBULAR MARKER	Material		12	Jan 15, 2026	SYSTEM	(\$2,850.00)			
					12	Jan 15, 2026	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					<b>- Total</b>				<b>\$0.00</b>		
<b>Material - Total</b>				<b>\$0.00</b>							
<b>0210 - Total</b>								<b>\$0.00</b>			
JCD0126	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 4, 2025	SYSTEM	(\$5,600.00)			
					2	Aug 18, 2025	SYSTEM	(\$5,600.00)			
					2	Aug 18, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Sep 2, 2025	SYSTEM	(\$5,600.00)			
					3	Sep 2, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Sep 16, 2025	SYSTEM	(\$5,600.00)			
					4	Sep 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0126	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material					(\$5,600.00)			
			<b>- Total</b>								
			<b>Material - Total</b>						(\$5,600.00)		
			MaterialCredit		2	Aug 18, 2025	SYSTEM	\$5,600.00			
			<b>- Total</b>						\$5,600.00		
	<b>MaterialCredit - Total</b>						\$5,600.00				
	<b>0220 - Total</b>								<b>\$0.00</b>		
	0230	MISC.	Material			1	Aug 4, 2025	SYSTEM	(\$11,000.00)		
						2	Aug 18, 2025	SYSTEM	(\$11,000.00)		
						2	Aug 18, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						3	Sep 2, 2025	SYSTEM	(\$11,000.00)		
						3	Sep 2, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						4	Sep 16, 2025	SYSTEM	(\$11,000.00)		
						4	Sep 16, 2025	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				<b>- Total</b>						(\$11,000.00)	
				<b>Material - Total</b>						(\$11,000.00)	
				MaterialCredit		2	Aug 18, 2025	SYSTEM	\$11,000.00		
				<b>- Total</b>						\$11,000.00	
				<b>MaterialCredit - Total</b>						\$11,000.00	
	<b>0230 - Total</b>								<b>\$0.00</b>		
0240	MISC. TRAFFIC CONTROL DEVICES	Material			1	Aug 4, 2025	SYSTEM	(\$3,500.00)			
					2	Aug 18, 2025	SYSTEM	(\$3,500.00)			
					2	Aug 18, 2025	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					3	Sep 2, 2025	SYSTEM	(\$3,500.00)			
					3	Sep 2, 2025	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					4	Sep 16, 2025	SYSTEM	(\$3,500.00)			
					4	Sep 16, 2025	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			<b>- Total</b>						(\$3,500.00)		
			<b>Material - Total</b>						(\$3,500.00)		
			MaterialCredit		2	Aug 18, 2025	SYSTEM	\$3,500.00			
<b>- Total</b>						\$3,500.00					
<b>MaterialCredit - Total</b>						\$3,500.00					
<b>0240 - Total</b>								<b>\$0.00</b>			
0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material			10	Dec 16, 2025	SYSTEM	(\$2,070.00)			
					10	Dec 16, 2025	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Jan 2, 2026	SYSTEM	(\$3,128.00)			



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0126	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Jan 2, 2026	SYSTEM	\$3,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					12	Jan 15, 2026	SYSTEM	(\$3,128.00)							
					12	Jan 15, 2026	SYSTEM	\$3,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
									<b>- Total</b>	<b>\$0.00</b>					
									<b>Material - Total</b>	<b>\$0.00</b>					
									<b>0270 - Total</b>	<b>\$0.00</b>					
	0280	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		10	Dec 16, 2025	SYSTEM	(\$3,400.00)							
					10	Dec 16, 2025	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					11	Jan 2, 2026	SYSTEM	(\$6,800.00)							
					11	Jan 2, 2026	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
12					Jan 15, 2026	SYSTEM	(\$6,800.00)								
12					Jan 15, 2026	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
											<b>- Total</b>	<b>\$0.00</b>			
								<b>Material - Total</b>	<b>\$0.00</b>						
								<b>0280 - Total</b>	<b>\$0.00</b>						
0290	PREF THERMO PVMT MARK, YIELD TRIAN	Material		10	Dec 16, 2025	SYSTEM	(\$975.00)								
				10	Dec 16, 2025	SYSTEM	\$975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
				11	Jan 2, 2026	SYSTEM	(\$8,645.00)								
				11	Jan 2, 2026	SYSTEM	\$8,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
				12	Jan 15, 2026	SYSTEM	(\$8,645.00)								
				12	Jan 15, 2026	SYSTEM	\$8,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
								<b>- Total</b>	<b>\$0.00</b>						
									<b>Material - Total</b>	<b>\$0.00</b>					
									<b>Overrun</b>	<b>Overrun</b>	<b>11</b>	<b>Jan 2, 2026</b>	<b>SYSTEM</b>	<b>(\$5,395.00)</b>	
									<b>Overrun - Total</b>	<b>(\$5,395.00)</b>					
								<b>Overrun - Total</b>	<b>(\$5,395.00)</b>						
								<b>0290 - Total</b>	<b>(\$5,395.00)</b>						
0300	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Jan 2, 2026	SYSTEM	(\$3,860.00)								
				11	Jan 2, 2026	SYSTEM	\$3,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				12	Jan 15, 2026	SYSTEM	(\$3,860.00)								
				12	Jan 15, 2026	SYSTEM	\$3,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
											<b>- Total</b>	<b>\$0.00</b>			
								<b>Material - Total</b>	<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0126	0300	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Jan 2, 2026	SYSTEM	(\$310.00)		
					<b>Overrun - Total</b>		<b>(\$310.00)</b>			
					<b>Overrun - Total</b>		<b>(\$310.00)</b>			
	<b>0300 - Total</b>								<b>(\$310.00)</b>	
	0340	TURF TYPE TALL FESCUE SODDING	Material		4	Sep 16, 2025	SYSTEM	(\$25,599.96)		
					4	Sep 16, 2025	SYSTEM	\$25,599.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Oct 1, 2025	SYSTEM	(\$31,431.96)		
					6	Oct 16, 2025	SYSTEM	(\$48,423.96)		
					6	Oct 16, 2025	SYSTEM	\$48,423.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					<b>- Total</b>		<b>(\$31,431.96)</b>			
					<b>Material - Total</b>		<b>(\$31,431.96)</b>			
					MaterialCredit	6	Oct 16, 2025	SYSTEM	\$31,431.96	
					<b>- Total</b>		<b>\$31,431.96</b>			
					<b>MaterialCredit - Total</b>		<b>\$31,431.96</b>			
					Overrun	Overrun	6	Oct 16, 2025	SYSTEM	(\$7,023.96)
11							Jan 2, 2026	SYSTEM	\$7,023.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero).
<b>Overrun - Total</b>		<b>\$0.00</b>								
<b>Overrun - Total</b>		<b>\$0.00</b>								
<b>0340 - Total</b>								<b>\$0.00</b>		
0360	CURB INLET CHECK	Material		7	Nov 3, 2025	SYSTEM	(\$1,750.00)			
				7	Nov 3, 2025	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Nov 17, 2025	SYSTEM	(\$1,750.00)			
				8	Nov 17, 2025	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				9	Dec 1, 2025	SYSTEM	(\$1,750.00)			
				9	Dec 1, 2025	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				10	Dec 16, 2025	SYSTEM	(\$1,750.00)			
				10	Dec 16, 2025	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				11	Jan 2, 2026	SYSTEM	(\$1,750.00)			
				11	Jan 2, 2026	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				12	Jan 15, 2026	SYSTEM	(\$1,750.00)			
				12	Jan 15, 2026	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				<b>- Total</b>		<b>\$0.00</b>				
<b>Material - Total</b>		<b>\$0.00</b>								



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0126	<b>0360 - Total</b>							<b>\$0.00</b>				
	0400	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		12	Jan 15, 2026	SYSTEM	(\$6,230.00)				
					12	Jan 15, 2026	SYSTEM	\$6,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				- Total					\$0.00			
		Material - Total							\$0.00			
	<b>0400 - Total</b>							<b>\$0.00</b>				
	0410	SH-FLAT SHEET - SIGNAL SIGN	Material		12	Jan 15, 2026	SYSTEM	(\$880.00)				
					12	Jan 15, 2026	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				- Total					\$0.00			
		Material - Total							\$0.00			
	<b>0410 - Total</b>							<b>\$0.00</b>				
	0420	SIGNAL SIGN, MOUNTING HARDWARE	Material		12	Jan 15, 2026	SYSTEM	(\$1,100.00)				
					12	Jan 15, 2026	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				- Total					\$0.00			
		Material - Total							\$0.00			
	<b>0420 - Total</b>							<b>\$0.00</b>				
	0430	POST, SIGNAL 8 FT.	Material		12	Jan 15, 2026	SYSTEM	(\$7,200.00)				
					12	Jan 15, 2026	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				- Total					\$0.00			
		Material - Total							\$0.00			
	<b>0430 - Total</b>							<b>\$0.00</b>				
	0440	ACCESSIBLE PEDESTRIAN SIGNAL	Material		12	Jan 15, 2026	SYSTEM	(\$35,464.00)				
					12	Jan 15, 2026	SYSTEM	\$35,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				- Total					\$0.00			
		Material - Total							\$0.00			
	<b>0440 - Total</b>							<b>\$0.00</b>				
	0460	CABLE, 16 AWG 2 CONDUCTOR	Material		12	Jan 15, 2026	SYSTEM	(\$2,137.50)				
					12	Jan 15, 2026	SYSTEM	\$2,137.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				- Total					\$0.00			
				Material - Total							\$0.00	
				Overrun	Overrun	12	Jan 15, 2026	SYSTEM	(\$382.50)			
				Overrun - Total							(\$382.50)	
		Overrun - Total							(\$382.50)			
	<b>0460 - Total</b>							<b>(\$382.50)</b>				
	0470	CABLE, 16 AWG 5 CONDUCTOR	Material		12	Jan 15, 2026	SYSTEM	(\$2,351.25)				
					12	Jan 15, 2026	SYSTEM	\$2,351.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bashoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				- Total					\$0.00			
		Material - Total							\$0.00			



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0126	0470	CABLE, 16 AWG 5 CONDUCTOR	Overrun		12	Jan 15, 2026	SYSTEM	(\$404.25)				
								<b>Overrun - Total</b>		<b>(\$404.25)</b>		
								<b>Overrun - Total</b>		<b>(\$404.25)</b>		
	<b>0470 - Total</b>								<b>(\$404.25)</b>			
	0480	BASE, CONCRETE	Material		12	Jan 15, 2026	SYSTEM	(\$12,480.00)				
								12	Jan 15, 2026	SYSTEM	\$12,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bashoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								<b>- Total</b>		<b>\$0.00</b>		
								<b>Material - Total</b>		<b>\$0.00</b>		
	<b>0480 - Total</b>								<b>\$0.00</b>			
	0490	MISC.	Material		12	Jan 15, 2026	SYSTEM	(\$460.00)				
								12	Jan 15, 2026	SYSTEM	\$460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bashoa1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
								<b>- Total</b>		<b>\$0.00</b>		
								<b>Material - Total</b>		<b>\$0.00</b>		
	<b>0490 - Total</b>								<b>\$0.00</b>			
	<b>JCD0126 - Total</b>								<b>(\$61,181.73)</b>			
<b>Overall - Total</b>								<b>(\$61,181.73)</b>				



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**Contract Adjustments for Contract - 250516-D07**

There are no contract adjustments to display for this contract.