



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 15	Contract ID 250516-G02	Prime Contractor Hartman and Company, Inc.	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$2,332,661.48	Net Change Order Amount \$29,270.15	Current Contract Amount \$2,361,931.63
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Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by taylom7
April 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		48.55%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
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	J7S3135 - Route 97 & 160 (Lockwood) - Completion Date	November 1, 2025	November 1, 2025	-170	
Work Began Date			J7S3531B - Route 160 (Lamar) - Completion Date	November 1, 2025	November 1, 2025	-170	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
250516-G02			
Total Posted Items Pay	\$76,914.43	\$1,069,889.03	\$1,146,803.46
Gross Item Adjustments	\$27,994.00	(\$129,631.49)	(\$101,637.49)
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
		\$940,257.54	\$1,045,165.97
Contract Total Payable This Estimate:	\$104,908.43		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3506	0020	2029902	MISC.TREE REMOVAL	EA	\$10,000.000	1	\$10,000.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$20.010	354	\$7,083.54
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.510	228.800	\$3,319.89
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.380	17.700	\$254.53
	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$75.570	1.700	\$128.47
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.080	7.800	\$499.82
	0150	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	LF	\$415.930	-10	(\$4,159.30)
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	120	\$840.00
	0200	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	30	\$540.00
	0250	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	EA	\$115.000	4	\$460.00
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$35.000	54	\$1,890.00
	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$250.000	30	\$7,500.00
0310	7250415	15 IN. PIPE GROUP C	LF	\$98.920	14	\$1,384.88	
Project J7S3506 - Total							\$29,741.83

J7S3531	0660	2063000	CLASS 3 EXCAVATION	CUYD	\$21.590	31	\$669.29
	0670	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$19.960	409	\$8,163.64
	0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.820	191	\$2,830.62
	0690	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.730	206.200	\$3,037.33
	0710	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$75.570	80	\$6,045.60



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Progress Estimate Number 15	Contract ID 250516-G02	Prime Contractor Hartman and Company, Inc.	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$2,332,661.48	Net Change Order Amount \$29,270.15	Current Contract Amount \$2,361,931.63
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3531	0740	6081012	TRUNCATED DOMES	SQFT	\$35.910	40	\$1,436.40
	0750	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$100.000	151.600	\$15,160.00
	0930	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$290.000	5	\$1,450.00
	1020	8061006	ALTERNATE DITCH CHECK	LF	\$14.000	6	\$84.00
	1070	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$143.880	8	\$1,151.04
	1080	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$13.110	128	\$1,678.08
	1090	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$378.570	8	\$3,028.56
	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.470	132	\$2,438.04

Project J7S3531 - Total **\$47,172.60**

Overall - Total **\$76,914.43**

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
J7S3506	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-289.10000	\$75.57	(\$21,847.29)
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			287.40000	\$75.57	\$21,718.82
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1.70000	\$1.12	\$1.91
	0150	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',415.93000 - 415.93000, 'is applied (if non-zero).	10	\$415.93	\$4,159.30
	0170	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-1	\$2,144.57	(\$2,144.57)
	0170	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	MaterialCredit			1	\$2,144.57	\$2,144.57
	0330	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-1	\$1,644.58	(\$1,644.58)
	0330	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	MaterialCredit			1	\$1,644.58	\$1,644.58
	0350	TURF TYPE TALL FESCUE SODDING	MaterialCredit			121	\$15.00	\$1,815.00
	0370	CURB INLET CHECK	Material			-4	\$100.00	(\$400.00)
0370	CURB INLET CHECK	MaterialCredit			4	\$100.00	\$400.00	
J7S3531	0660	CLASS 3 EXCAVATION	Overrun			-8.70000	\$21.59	(\$187.83)
	0690	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-201	\$14.73	(\$2,960.73)
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-417.10000	\$75.57	(\$31,520.25)
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			337.10000	\$75.57	\$25,474.65
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	80	\$1.12	\$89.86
	0820	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-2	\$1,436.82	(\$2,873.64)



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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																											
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;">Progress Estimate Number</td> <td style="width:10%;">Contract ID</td> <td style="width:30%;">250516-G02</td> <td style="width:10%;">Pay Period Start</td> <td style="width:10%;">April 2, 2026</td> <td style="width:10%;">Original Contract Amount</td> <td colspan="3" style="text-align:right">\$2,332,661.48</td> </tr> <tr> <td>15</td> <td>Prime Contractor</td> <td>Hartman and Company, Inc.</td> <td>Pay Period End</td> <td>April 15, 2026</td> <td>Net Change Order Amount</td> <td colspan="3" style="text-align:right">\$29,270.15</td> </tr> <tr> <td colspan="5"></td> <td>Current Contract Amount</td> <td colspan="3" style="text-align:right">\$2,361,931.63</td> </tr> </table>									Progress Estimate Number	Contract ID	250516-G02	Pay Period Start	April 2, 2026	Original Contract Amount	\$2,332,661.48			15	Prime Contractor	Hartman and Company, Inc.	Pay Period End	April 15, 2026	Net Change Order Amount	\$29,270.15								Current Contract Amount	\$2,361,931.63		
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J7S3531	0820	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			2	\$1,436.82	\$2,873.64																											
	0930	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			56	\$290.00	\$16,240.00																											
	0970	15 IN. PIPE GROUP C	MaterialCredit			76	\$82.56	\$6,274.56																											
	1000	TURF TYPE TALL FESCUE SODDING	MaterialCredit			588	\$15.00	\$8,820.00																											
	1020	ALTERNATE DITCH CHECK	Material			-6	\$14.00	(\$84.00)																											
J7S3531B	1150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-183.20000	\$75.57	(\$13,844.42)																											
	1150	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			183.20000	\$75.57	\$13,844.42																											
	1240	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$1,638.29	(\$1,638.29)																											
	1240	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			1	\$1,638.29	\$1,638.29																											
Total								\$27,994.00																											



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3506	FAS S604(52)	ADA improvements	Various	NEWTON	in Granby, Neosho, Fairview, and Wentworth
J7S3531	FAS S604(55)	ADA improvements	Various	BARTON	in Golden City, Lanthan, Irwin, and Lockwood
J7S3531B	FAF-160-1 (81)	ADA improvements	160	BARTON	in Lamar
Totals by Job Numbers					
J7S3506			This Estimate	Previous	To Date
	Posted Item Pay		\$29,741.83	\$200,460.60	\$230,202.43
	Gross Item Adjustments		\$5,847.74	(\$37,744.87)	(\$31,897.13)
	Gross Item Pay		\$35,589.57	\$162,715.73	\$198,305.30
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J7S3531			This Estimate	Previous	To Date
	Posted Item Pay		\$47,172.60	\$429,644.85	\$476,817.45
	Gross Item Adjustments		\$22,146.26	(\$74,237.91)	(\$52,091.65)
	Gross Item Pay		\$69,318.86	\$355,406.94	\$424,725.80
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J7S3531B			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$439,783.58	\$439,783.58
	Gross Item Adjustments		\$0.00	(\$17,648.71)	(\$17,648.71)
	Gross Item Pay		\$0.00	\$422,134.87	\$422,134.87
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3531, Item 5021108, Project Item Line Number 0710, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3531B, Item 5021108, Project Item Line Number 1150, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3531, Item 6141120, Project Item Line Number 0820, Material Set 614112096, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3531B, Item 6141120, Project Item Line Number 1240, Material Set 614112096, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 6141121, Project Item Line Number 0170, Material Set 614112196, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 7311042, Project Item Line Number 0330, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3531, Item 8061006, Project Item Line Number 1020, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 8061007A, Project Item Line Number 0370, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on materials requirements. Once received exception will be resolved.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0660, Contract Line Item Number 0660, Item 2063000, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0690, Contract Line Item Number 0690, Item 3040504, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0970, Contract Line Item Number 0970, Item 7250415, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3506, Project Item Line Number 0320, Contract Line Item Number 0320, Item 7250418, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6091010, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0780, Contract Line Item Number 0780, Item 6091052, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0980, Contract Line Item Number 0980, Item 7311022, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531B, Project Item Line Number 1490, Contract Line Item Number 1490, Item 9025300, Minor Item.	Item is overrun, waiting for Change Order to be approved. Once approved item will be paid out.	taylom7	Acknowledged



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

Report Generated on April 21, 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-G02	J7S3506	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2029902	MISC.TREE REMOVAL	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0001	0030	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$38.91	\$505.83
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,473.00	0.00	4,473.00	LF	794.00	\$20.01	\$15,887.94
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,984.00	0.00	1,984.00	SQYD	545.00	\$14.51	\$7,907.95
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,511.00	0.00	2,511.00	SQYD	270.70	\$14.38	\$3,892.67
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	1,917.50	65.00	1,982.50	SQYD	305.00	\$75.57	\$23,048.85
		0001	0080	6081010	CONCRETE CURB RAMP	759.10	0.00	759.10	SQYD	157.40	\$150.00	\$23,610.00
		0001	0090	6081012	TRUNCATED DOMES	720.00	0.00	720.00	SQFT	130.00	\$44.07	\$5,729.10
		0001	0100	6083006	6 IN. CONCRETE MEDIAN STRIP	90.70	0.00	90.70	SQYD	25.00	\$106.45	\$2,661.25
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	0.00	\$104.69	\$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	1,059.30	0.00	1,059.30	SQYD	356.10	\$64.08	\$22,818.89
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	178.00	0.00	178.00	LF	0.00	\$63.02	\$0.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	1,737.00	0.00	1,737.00	LF	31.70	\$43.40	\$1,375.78
		0001	0150	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	39.00	0.00	39.00	LF	39.00	\$415.93	\$16,221.27
		0001	0160	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	12.00	0.00	12.00	LF	0.00	\$145.23	\$0.00
		0001	0170	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$2,144.57	\$2,144.57
		0001	0180	6161005	CONSTRUCTION SIGNS	877.00	0.00	877.00	SQFT	440.00	\$7.00	\$3,080.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$110.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	240.00	0.00	240.00	EA	130.00	\$18.00	\$2,340.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$135.00	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	0.00	\$700.00	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$9,000.00	\$36,000.00
		0001	0250	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	24.00	0.00	24.00	EA	16.00	\$115.00	\$1,840.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$161,112.49	\$40,278.12
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	201.00	0.00	201.00	LF	54.00	\$35.00	\$1,890.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	140.00	0.00	140.00	EA	35.00	\$250.00	\$8,750.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	95.00	0.00	95.00	LF	0.00	\$4.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$7,500.00	\$2,250.00
		0001	0310	7250415	15 IN. PIPE GROUP C	72.00	0.00	72.00	LF	14.00	\$98.92	\$1,384.88
		0001	0320	7250418	18 IN. PIPE GROUP C	20.00	0.00	20.00	LF	58.00	\$155.82	\$9,037.56
		0001	0330	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	4.00	0.00	4.00	FT	1.00	\$1,644.58	\$1,644.58
		0001	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$356.61	\$0.00
		0001	0350	8031000A	TURF TYPE TALL FESCUE SODDING	1,132.00	0.00	1,132.00	SQYD	121.00	\$15.00	\$1,815.00
		0001	0360	8061005	ROCK DITCH CHECK	97.00	0.00	97.00	LF	0.00	\$18.00	\$0.00
		0001	0370	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	4.00	\$100.00	\$400.00
		0001	0380	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$24.22	\$0.00
		0001	0390	8061019	SILT FENCE	1,570.00	0.00	1,570.00	LF	0.00	\$3.50	\$0.00
		0030	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	17.00	0.00	17.00	EA	0.00	\$665.00	\$0.00
		0030	0410	9022708	POST, SIGNAL 8 FT.	16.00	0.00	16.00	EA	0.00	\$1,350.00	\$0.00
		0030	0420	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	20.00	0.00	20.00	EA	0.00	\$1,075.00	\$0.00
		0030	0430	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	139.00	0.00	139.00	LF	0.00	\$13.50	\$0.00
		0030	0440	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	19.00	0.00	19.00	LF	0.00	\$20.00	\$0.00
		0030	0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	404.00	0.00	404.00	LF	0.00	\$30.00	\$0.00
		0030	0460	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	540.00	0.00	540.00	LF	0.00	\$38.00	\$0.00
		0030	0470	9028201	CABLE, 1 AWG 1 CONDUCTOR, POWER	50.00	0.00	50.00	LF	0.00	\$5.50	\$0.00
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,640.00	0.00	2,640.00	LF	0.00	\$1.85	\$0.00
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,660.00	0.00	2,660.00	LF	0.00	\$2.25	\$0.00
		0030	0500	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,140.00	0.00	2,140.00	LF	0.00	\$2.50	\$0.00
		0030	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,200.00	0.00	2,200.00	LF	0.00	\$7.15	\$0.00
		0030	0520	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,860.00	0.00	1,860.00	LF	0.00	\$2.05	\$0.00
		0030	0530	9028820	PULL BOX, CONCRETE, STANDARD	7.00	0.00	7.00	EA	0.00	\$3,150.00	\$0.00
		0030	0540	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	0.00	\$4,800.00	\$0.00
		0030	0550	9029100	BASE, CONCRETE	8.90	0.00	8.90	CUYD	0.00	\$1,400.00	\$0.00



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

Report Generated on April 21, 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-G02	J7S3506	0030	0560	9029902	MISC.2070 SIGNAL CONTROLLER AND CABINET	1.00	0.00	1.00	EA	0.00	\$33,500.00	\$0.00
		0030	0570	9029902	MISC.PUSH BUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	\$130.00	\$0.00
		0030	0580	9029902	MISC.RELOCATE COUNTDOWN SIGNAL HEAD	1.00	0.00	1.00	EA	0.00	\$255.00	\$0.00
		0030	0590	9029902	MISC.RELOCATE PED. POST	1.00	0.00	1.00	EA	0.00	\$460.00	\$0.00
		0030	0600	9029903	MISC.CABLE, RADAR	340.00	0.00	340.00	LF	0.00	\$2.95	\$0.00
		0040	0610	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	32.00	0.00	32.00	EA	6.00	\$143.88	\$863.28
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	512.00	0.00	512.00	LF	6.00	\$13.11	\$78.66
		0040	0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	32.00	0.00	32.00	EA	6.00	\$378.57	\$2,271.42
		0040	0640	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$18.16	\$0.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	357.00	0.00	357.00	SQFT	76.50	\$18.47	\$1,412.96
		0001	5001	7250424	24 IN. PIPE GROUP C	0.00	130.00	130.00	LF	0.00	\$187.37	\$0.00
Project J7S3506 - Total Value Posted to Date as of Report Generated Date												\$252,140.55
J7S3531	0001	0660	2063000	CLASS 3 EXCAVATION	57.00	0.00	57.00	CUYD	65.70	\$21.59	\$1,418.46	
		0670	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	3,413.00	0.00	3,413.00	LF	2,063.00	\$19.96	\$41,177.48	
		0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,705.00	0.00	1,705.00	SQYD	1,066.00	\$14.82	\$15,798.12	
		0690	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	500.00	0.00	500.00	SQYD	701.00	\$14.73	\$10,325.73	
		0700	3106003	GRAVEL (A) OR CHAT (C)	17.00	0.00	17.00	SQYD	0.00	\$17.38	\$0.00	
		0710	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	426.30	0.00	426.30	SQYD	417.10	\$75.57	\$31,520.25	
		0720	6081000	CONCRETE MEDIAN	53.80	0.00	53.80	SQYD	11.70	\$81.73	\$956.24	
		0730	6081010	CONCRETE CURB RAMP	283.00	0.00	283.00	SQYD	220.11	\$150.00	\$33,016.50	
		0740	6081012	TRUNCATED DOMES	390.00	0.00	390.00	SQFT	320.00	\$35.91	\$11,491.20	
		0750	6086004	CONCRETE SIDEWALK, 4 IN.	1,365.40	0.00	1,365.40	SQYD	783.90	\$100.00	\$78,390.00	
		0760	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	44.00	0.00	44.00	LF	50.00	\$58.41	\$2,920.50	
		0770	6091051	CURB AND GUTTER TYPE A	10.00	0.00	10.00	LF	10.00	\$116.09	\$1,160.90	
		0780	6091052	CURB AND GUTTER TYPE B	182.00	0.00	182.00	LF	314.25	\$45.44	\$14,279.52	
		0790	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	43.00	0.00	43.00	LF	37.00	\$576.47	\$21,329.39	
		0800	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	11.00	0.00	11.00	LF	0.00	\$104.78	\$0.00	
		0810	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$898.71	\$0.00	
		0820	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$1,436.82	\$2,873.64	
		0830	6161005	CONSTRUCTION SIGNS	496.00	0.00	496.00	SQFT	0.00	\$7.00	\$0.00	
		0840	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$110.00	\$0.00	
		0850	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00	
		0860	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00	
		0870	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$135.00	\$0.00	
		0880	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00	
		0890	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$5,250.00	\$21,000.00	
		0900	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$115.00	\$1,380.00	
		0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$99,508.51	\$99,508.51	
		0920	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	0.00	\$35.00	\$0.00	
		0930	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	68.00	0.00	68.00	EA	61.00	\$290.00	\$17,690.00	
		0940	6207001	PAVEMENT MARKING REMOVAL	10.00	0.00	10.00	LF	0.00	\$4.00	\$0.00	
		0950	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$7,500.00	\$3,000.00	
		0960	7250412	12 IN. PIPE GROUP C	224.00	0.00	224.00	LF	36.00	\$121.78	\$4,384.08	
		0970	7250415	15 IN. PIPE GROUP C	44.00	0.00	44.00	LF	76.00	\$82.56	\$6,274.56	
		0980	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	6.00	0.00	6.00	FT	12.00	\$930.00	\$11,160.00	
		0990	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$1,618.40	\$6,473.60	
		1000	8031000A	TURF TYPE TALL FESCUE SODDING	692.00	0.00	692.00	SQYD	588.00	\$15.00	\$8,820.00	
		1010	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	0.00	\$5.00	\$0.00	
		1020	8061006	ALTERNATE DITCH CHECK	114.00	0.00	114.00	LF	6.00	\$14.00	\$84.00	
		1030	8061007A	CURB INLET CHECK	21.00	0.00	21.00	EA	0.00	\$100.00	\$0.00	
		1040	8061016	SEDIMENT REMOVAL	166.00	0.00	166.00	CUYD	0.00	\$24.26	\$0.00	
		1050	8061019	SILT FENCE	2,930.00	0.00	2,930.00	LF	0.00	\$3.00	\$0.00	
		1060	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,420.00	\$2,420.00	
		1070	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	33.00	0.00	33.00	EA	28.00	\$143.88	\$4,028.64	



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

Report Generated on April 21, 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-G02	J7S3531				TUBE)							
		0040	1080	9031280	2.5 IN. PSST POST - 12 GA.	528.00	0.00	528.00	LF	448.00	\$13.11	\$5,873.28
		0040	1090	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	33.00	0.00	33.00	EA	28.00	\$378.57	\$10,599.96
		0040	1100	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$18.16	\$163.44
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	319.00	0.00	319.00	SQFT	297.75	\$18.47	\$5,499.44
Project J7S3531 - Total Value Posted to Date as of Report Generated Date												\$476,817.44
J7S3531B	0001	1120	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,145.00	0.00	1,145.00	LF	1,145.00	\$20.71	\$23,712.95	
		1130	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	744.00	0.00	744.00	SQYD	744.00	\$14.82	\$11,026.08	
		1140	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	338.00	0.00	338.00	SQYD	338.00	\$14.73	\$4,978.74	
		1150	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	183.20	0.00	183.20	SQYD	183.20	\$75.57	\$13,844.42	
		1160	6081010	CONCRETE CURB RAMP	258.80	0.00	258.80	SQYD	258.80	\$150.00	\$38,820.00	
		1170	6081012	TRUNCATED DOMES	315.00	0.00	315.00	SQFT	315.00	\$35.91	\$11,311.65	
		1180	6083006	6 IN. CONCRETE MEDIAN STRIP	1.30	0.00	1.30	SQYD	1.30	\$82.34	\$107.04	
		1190	6086004	CONCRETE SIDEWALK, 4 IN.	440.90	0.00	440.90	SQYD	440.90	\$66.77	\$29,438.89	
		1200	6086008	CONCRETE SIDEWALK, 8 IN.	6.70	0.00	6.70	SQYD	6.70	\$86.64	\$580.49	
		1210	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	332.00	0.00	332.00	LF	304.50	\$59.13	\$18,005.08	
		1220	6091052	CURB AND GUTTER TYPE B	553.00	0.00	553.00	LF	553.00	\$44.53	\$24,625.09	
		1230	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	19.00	0.00	19.00	LF	0.00	\$104.81	\$0.00	
		1240	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$1,638.29	\$1,638.29	
		1250	6161005	CONSTRUCTION SIGNS	260.00	0.00	260.00	SQFT	168.00	\$7.00	\$1,176.00	
		1260	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$110.00	\$0.00	
		1270	6161025	CHANNELIZER (TRIM-LINE)	194.00	0.00	194.00	EA	100.00	\$18.00	\$1,800.00	
		1280	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00	
		1290	6161033	DIRECTION INDICATOR BARRICADE	5.00	0.00	5.00	EA	0.00	\$135.00	\$0.00	
		1300	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00	
		1310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00	
		1320	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	22.00	0.00	22.00	EA	21.00	\$100.00	\$2,100.00	
		1330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,684.76	\$88,684.76	
		1340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	93.00	0.00	93.00	LF	0.00	\$27.00	\$0.00	
		1350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	87.00	0.00	87.00	EA	0.00	\$215.00	\$0.00	
		1360	6207001	PAVEMENT MARKING REMOVAL	558.00	0.00	558.00	LF	0.00	\$4.00	\$0.00	
		1370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$155.00	\$0.00	
		1380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00	
		1390	8031000A	TURF TYPE TALL FESCUE SODDING	287.00	0.00	287.00	SQYD	0.00	\$16.00	\$0.00	
		1400	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	0.00	\$45.00	\$0.00	
		1410	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	0.00	\$100.00	\$0.00	
		1420	8061016	SEDIMENT REMOVAL	49.00	0.00	49.00	CUYD	0.00	\$24.25	\$0.00	
		1430	8061019	SILT FENCE	595.00	0.00	595.00	LF	0.00	\$4.00	\$0.00	
		1440	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$2,420.00	\$4,840.00	
		1450	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	6.00	\$720.00	\$4,320.00	
		1460	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	6.00	\$1,685.00	\$10,110.00	
		1470	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	8.00	0.00	8.00	EA	6.00	\$1,075.00	\$6,450.00	
		1480	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	69.00	0.00	69.00	LF	69.00	\$19.00	\$1,311.00	
		1490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	245.00	0.00	245.00	LF	321.00	\$28.50	\$9,148.50	
		1500	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	352.00	0.00	352.00	LF	276.00	\$40.00	\$11,040.00	
		1510	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	0.00	\$1.50	\$0.00	
		1520	9028201	CABLE, 1 AWG 1 CONDUCTOR, POWER	540.00	0.00	540.00	LF	540.00	\$5.50	\$2,970.00	
		1530	9028302	CABLE, 12 AWG 2 CONDUCTOR	540.00	0.00	540.00	LF	540.00	\$2.80	\$1,512.00	
		1540	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,180.00	\$2.65	\$3,127.00	
		1550	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,180.00	\$3.05	\$3,599.00	
		1560	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,070.00	0.00	1,070.00	LF	1,070.00	\$3.40	\$3,638.00	
		1570	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,180.00	0.00	2,180.00	LF	2,180.00	\$7.00	\$15,260.00	
		1580	9028510	CABLE, LOOP DETECTOR, LEAD-IN	860.00	0.00	860.00	LF	0.00	\$0.75	\$0.00	
1590	9028820	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	1.00	\$3,385.00	\$3,385.00			
1600	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	2.00	\$4,995.00	\$9,990.00			



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

Report Generated on April 21, 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-G02	J7S3531B	0030	1610	9029100	BASE, CONCRETE	4.00	0.00	4.00	CUYD	4.00	\$1,525.00	\$6,100.00
		0030	1620	9029902	MISC.2070 SIGNAL CONTROLLER AND CABINET	1.00	0.00	1.00	EA	1.00	\$34,000.00	\$34,000.00
		0030	1630	9029902	MISC.PUSH BUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	\$185.00	\$0.00
		0030	1640	9029902	MISC.RELOCATE POWER SUPPLY	1.00	0.00	1.00	EA	1.00	\$3,975.00	\$3,975.00
		0040	1650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11.00	0.00	11.00	EA	11.00	\$143.88	\$1,582.68
		0040	1660	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$13.11	\$2,307.36
		0040	1670	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	11.00	0.00	11.00	EA	11.00	\$378.57	\$4,164.27
		0040	1680	9035069A	SHF-FLAT SHEET FLUORESCENT	141.00	0.00	141.00	SQFT	141.00	\$18.47	\$2,604.27
Project J7S3531B - Total Value Posted to Date as of Report Generated Date											\$439,783.57	
250516-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,168,741.57	



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

Report Generated on April 21, 2026

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

Project: J7S3506

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2029902	MISC.	4/15/26	4/15/26	1	1.00	EA	Fairview, Pioneer ave.					
0040	2079903	MISC.	4/13/26	4/14/26	1	284.10	LF	Fairview, Pioneer Street	7+09		10+06		
			4/15/26	4/15/26	1	69.90	LF	Fairview, Pioneer ave	12+95		17+96		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/7/26	4/8/26	1	7.80	SQYD	Church Street and Route E					extra base for 9.5 SY of sidewalk poured - 1.7SY already posted in error for sidewalk that was 8" pavement
			4/14/26	4/14/26	1	159.70	SQYD	Fairview, Pioneer Ave	7+09		10+06		
			4/15/26	4/15/26	1	61.30	SQYD	Fairview, Pioneer ave	12+95		17+96		
0060	3040504	TYPE 5 AGGREGATE FOR BASE	4/7/26	4/8/26	1	1.70	SQYD	Newton and Route E					1.7 SY of base for 8" pavement where water line sink hole was repaired
			4/15/26	4/15/26	1	16.00	SQYD	Fairview, Pioneer ave	8+18		8+18		
0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	4/7/26	4/8/26	1	1.70	SQYD	Newton and Route E					1.7 SY of 8" paving where water line sink hole repaired.
0120	6086004	CONCRETE SIDEWALK, 4 IN.	4/7/26	4/8/26	1	7.80	SQYD	Church Street and Route e					9.5 SY of 4" sidewalk extra, posting subtracts 1.7 SY already posted and paid for area that was 8" paving.
0150	6099903	MISC.	4/3/26	4/6/26	1	-10.00	LF	Main and 60, Granby					remove 10 lf in new plan not installed
0180	6161005	CONSTRUCTION SIGNS	4/15/26	4/15/26	1	120.00	SQFT	Fairview, Pioneer ave					
0200	6161025	CHANNELIZER (TRIM-LINE)	4/15/26	4/15/26	1	30.00	EA	Fairview, Pioneer ave					
0250	6169902	MISC.	4/15/26	4/15/26	1	4.00	EA	Fairview, Pioneer ave					
0270	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	4/3/26	4/6/26	1	54.00	LF	Route 60 and Main in Granby	909+40		909+57		
0280	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	4/3/26	4/6/26	1	30.00	EA	Granby					all locations except Cole Street
0310	7250415	15 IN. PIPE CULVERT GROUP C	4/15/26	4/15/26	1	14.00	LF	Fairview, Pioneer Ave.	7+11		7+11		

Project: J7S3531

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
0660	2063000	CLASS 3 EXCAVATION	4/6/26	4/6/26	1	31.00	CUYD	Iantha/ Route W/ STA 343+68.88	343+68.88	RT			This is an overrun to remove an existing culvert pipe and grade the ditch for positive drainage. Will be addressed on Change Order.
0670	2079903	MISC.	4/6/26	4/6/26	1	409.00	LF	Inwin/ Route C/ STA 4+20.67-7+66.95	4+20.67	LT	7+66.95	RT	Paid out planned quantity. Entire location paid out on 1 posting due to small quantity at location
0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/6/26	4/6/26	1	191.00	SQYD	Inwin/ Route C/ STA 4+20.67 LT - 7+66.95 RT	4+20.67	LT	7+66.95	RT	Paid out planned quantity. Entire location paid out on 1 posting due to small quantity at location.
0690	3040504	TYPE 5 AGGREGATE FOR BASE	4/6/26	4/6/26	1	133.20	SQYD	Iantha/ Route W/ STA 343+68.88	343+68.88	RT			This is an Overrun for edge treatment along travel way after the removal of existing culvert pipe. This is calculated use 3x 4" lifts of 44.40 SQYDS
			4/6/26	4/6/26	1	64.00	SQYD	Inwin/ Route C/ STA 4+20.67 LT - 7+66.95 RT	4+20.67	LT	7+66.95	RT	Paid out planned quantity. Entire location paid out on 1 posting due to small quantity at location. Overrun will be addressed on separate posting and change order.
			4/6/26	4/6/26	2	9.00	SQYD	Inwin/ Route C/ 6+96.65 LT	6+96.65	LT			Due to field conditions Line Item 0700 was replaced with Type 5 Aggregate.
0710	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	4/6/26	4/6/26	1	64.00	SQYD	Inwin/ Route C/ 4+15.17-6+96.65 LT	4+15.17	LT	6+96.65	LT	Paid planned quantity. Due to project size both paved approaches within project limits were paid out on one posting.
			4/6/26	4/6/26	2	16.00	SQYD	Inwin/ Route C/ 7+17.78 LT - 7+52.34 LT	7+17.78	LT	7+52.34	LT	Planned quantity was 64 SQYD, did a field change from 29 LF of 4" sidewalk to 8" concrete due to vehicle traffic patterns for additional 16 SQYD
0740	6081012	TRUNCATED DOMES	4/6/26	4/6/26	1	20.00	SQFT	Iantha/ Route W / STA 343+66.13 - 343 +93.06	343+66.13	LT	343 +93.06	RT	Item was paid out as one posting due to size of the project. Paid Planned Quantity.
			4/6/26	4/6/26	1	20.00	SQFT	Inwin/ Route C/ STA7+17.78LT-7+66.95 RT	7+17.78	LT	7+66.95	RT	Paid out planned quantity. Due to project size entire quantity paid on one posting.
0750	6086004	CONCRETE SIDEWALK, 4 IN.	4/6/26	4/6/26	1	151.60	SQYD	Inwin/ Route C/ STA 4+20.67-7+66.95	4+20.67	LT	7+66.95	RT	Planned quantity was 167.6, field change from 4" to 8" sidewalk. Resulted in a 16 SQYD subtraction from planned quantity.
0930	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	4/6/26	4/6/26	1	5.00	EA	Iantha/ Route W / STA 343+66.13-343+93.06	343+66.13	LT	343+93.06	RT	Paid Planned Quantity. Item was paid out as one posting due to size of the project.
1020	8061006	ALTERNATE DITCH CHECK	4/6/26	4/6/26	1	6.00	LF	Iantha/ Route W / STA 343+66.13 - 343+93.06	343+66.13	LT	343+93.06	RT	Paid Planned Quantity.
1070	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4/6/26	4/6/26	1	4.00	EA	Iantha/ Route W Sign 1 - STA 341+70 RT Sign 2 - STA 343+70 RT Sign 3 - STA 343+78 LT Sign 4 - STA 1+23 LT	341+70	RT	1+23	LT	Paid Planned Quantity. Due to project size all quantities within the project limits were made on one posting.
			4/6/26	4/6/26	1	4.00	EA	Inwin/ Route C Sign 1 - STA 5+44 RT Sign 2 - STA 7+44 RT Sign 3 - STA 7+56 LT Sign 4 - STA 9+56 LT	5+44	RT	9+56	LT	Paid out planned quantity. Entire location paid out on one posting due to small quantity at location
1080	9031280	2.5 IN. PSST POST - 12 GA.	4/6/26	4/6/26	1	64.00	LF	Iantha/ Route W Sign 1 - STA 341+70 RT Sign 2 - STA 343+70 RT Sign 3 - STA 343+78 LT Sign 4 - STA 1+23 LT	341+70	RT	1+23	LT	Paid out per planned qty. 16x4=64LF Due to project size all quantities within the project limits were made on one posting.
			4/6/26	4/6/26	1	64.00	LF	Inwin/ Route C Sign 1 - STA 5+44 RT Sign 2 - STA 7+44 RT Sign 3 - STA 7+56 LT Sign 4 - STA 9+56 LT	5+44	RT	9+56	LT	Paid out per planned qty. 16x4=64LF
1090	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4/6/26	4/6/26	1	4.00	EA	Iantha/ Route W Sign 1 - STA 341+70 RT Sign 2 - STA 343+70 RT Sign 3 - STA 343+78 LT Sign 4 - STA 1+23 LT	341+70	RT	1+23	LT	Paid Planned Quantity. Due to project size all quantities within the project limits were made on one posting.
			4/6/26	4/6/26	1	4.00	EA	Inwin/ Route C Sign 1 - STA 5+44 RT Sign 2 - STA 7+44 RT Sign 3 - STA 7+56 LT Sign 4 - STA 9+56 LT	5+44	RT	9+56	LT	Paid out planned quantity. Entire location paid out on 1 posting due to small quantity at location
1110	9035069A	SHF-FLAT SHEET FLUORESCENT	4/6/26	4/6/26	1	66.00	SQFT	Iantha/ Route W Sign 1 - STA 341+70 RT Sign 2 - STA 343+70 RT Sign 3 - STA 343+78 LT Sign 4 - STA 1+23 LT	341+70	RT	1+23	LT	Paid out per Planned QTY. Sign W 11-2= 36 SQFT Sign W16-9= 15SQFT Sign W16-7P= 15 SQFT
			4/6/26	4/6/26	1	66.00	SQFT	Inwin/ Route C Sign 1 - STA 5+44 RT Sign 2 - STA 7+44 RT Sign 3 - STA 7+56 LT Sign 4 - STA 9+56 LT	5+44	RT	9+56	LT	Paid out per Planned QTY. Sign W 11-2= 36 SQFT Sign W16-9= 15SQFT Sign W16-7P= 15 SQFT

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3506	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Mar 2, 2026	SYSTEM	(\$1,874.69)				
					13	Mar 16, 2026	SYSTEM	(\$3,729.07)				
				- Total							(\$5,603.76)	
				Material - Total							(\$5,603.76)	
				MaterialCredit	13	Mar 16, 2026	SYSTEM	\$1,874.69				
					14	Apr 2, 2026	SYSTEM	\$3,729.07				
			- Total							\$5,603.76		
			MaterialCredit - Total							\$5,603.76		
			0050 - Total								\$0.00	
			J7S3506	0060	TYPE 5 AGGREGATE FOR BASE	Material		12	Mar 2, 2026	SYSTEM	(\$1,826.26)	
								13	Mar 16, 2026	SYSTEM	(\$3,321.78)	
							- Total					
Material - Total							(\$5,148.04)					
MaterialCredit	13	Mar 16, 2026					SYSTEM	\$1,826.26				
	14	Apr 2, 2026					SYSTEM	\$3,321.78				
- Total							\$5,148.04					
MaterialCredit - Total							\$5,148.04					
0060 - Total								\$0.00				
J7S3506	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)				Material		12	Mar 2, 2026	SYSTEM	(\$9,612.50)	
								13	Mar 16, 2026	SYSTEM	(\$16,806.77)	
								14	Apr 2, 2026	SYSTEM	(\$21,718.82)	
				15	Apr 16, 2026		SYSTEM	(\$21,847.29)				
			- Total							(\$69,985.38)		
			Material - Total							(\$69,985.38)		
			MaterialCredit	13	Mar 16, 2026	SYSTEM	\$9,612.50					
				14	Apr 2, 2026	SYSTEM	\$16,806.77					
				15	Apr 16, 2026	SYSTEM	\$21,718.82					
			- Total							\$48,138.09		
			MaterialCredit - Total							\$48,138.09		
			Price FUEL	12	Mar 2, 2026	SYSTEM	\$14.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				13	Mar 16, 2026	SYSTEM	\$26.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				14	Apr 2, 2026	SYSTEM	\$17.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				15	Apr 16, 2026	SYSTEM	\$1.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							\$60.47	
			Price FUEL - Total							\$60.47		
			0070 - Total								(\$21,786.82)	
J7S3506	0150	MISC.	Overrun	Overrun	14	Apr 2, 2026	SYSTEM	(\$4,159.30)				
					15	Apr 16, 2026	SYSTEM	\$4,159.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,415.93000 - 415.93000, 'is applied (if non-zero).			



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3506	0150	MISC.	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0150 - Total								\$0.00	
	0170	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material			14	Apr 2, 2026	SYSTEM	(\$2,144.57)	
						15	Apr 16, 2026	SYSTEM	(\$2,144.57)	
				- Total				(\$4,289.14)		
				Material - Total				(\$4,289.14)		
			MaterialCredit			15	Apr 16, 2026	SYSTEM	\$2,144.57	
				- Total				\$2,144.57		
				MaterialCredit - Total				\$2,144.57		
				0170 - Total						
	0320	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun		12	Mar 2, 2026	SYSTEM	(\$5,921.16)	
				Overrun - Total				(\$5,921.16)		
				Overrun - Total				(\$5,921.16)		
	0320 - Total								(\$5,921.16)	
	0330	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			14	Apr 2, 2026	SYSTEM	(\$1,644.58)	
						15	Apr 16, 2026	SYSTEM	(\$1,644.58)	
				- Total				(\$3,289.16)		
				Material - Total				(\$3,289.16)		
			MaterialCredit			15	Apr 16, 2026	SYSTEM	\$1,644.58	
				- Total				\$1,644.58		
				MaterialCredit - Total				\$1,644.58		
				0330 - Total						
	0350	TURF TYPE TALL FESCUE SODDING	Material			13	Mar 16, 2026	SYSTEM	(\$840.00)	
						14	Apr 2, 2026	SYSTEM	(\$1,815.00)	
- Total				(\$2,655.00)						
Material - Total				(\$2,655.00)						
MaterialCredit					14	Apr 2, 2026	SYSTEM	\$840.00		
					15	Apr 16, 2026	SYSTEM	\$1,815.00		
			- Total				\$2,655.00			
			MaterialCredit - Total				\$2,655.00			
0350 - Total								\$0.00		
0370	CURB INLET CHECK	Material			13	Mar 16, 2026	SYSTEM	(\$300.00)		
					14	Apr 2, 2026	SYSTEM	(\$400.00)		
					15	Apr 16, 2026	SYSTEM	(\$400.00)		
			- Total				(\$1,100.00)			
		Material - Total				(\$1,100.00)				
		MaterialCredit			14	Apr 2, 2026	SYSTEM	\$300.00		
					15	Apr 16, 2026	SYSTEM	\$400.00		
			- Total				\$700.00			
MaterialCredit - Total				\$700.00						
0370 - Total								(\$400.00)		



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3506 - Total								(\$31,897.13)		
J7S3531	0660	CLASS 3 EXCAVATION	Overrun	Overrun	15	Apr 16, 2026	SYSTEM	(\$187.83)		
Overrun - Total								(\$187.83)		
Overrun - Total								(\$187.83)		
0660 - Total								(\$187.83)		
	0680	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Dec 3, 2025	SYSTEM	(\$10,419.94)		
					7	Dec 16, 2025	SYSTEM	(\$10,419.94)		
					8	Jan 2, 2026	SYSTEM	(\$10,591.85)		
					9	Jan 16, 2026	SYSTEM	(\$10,591.85)		
					10	Feb 2, 2026	SYSTEM	(\$10,591.85)		
					11	Feb 17, 2026	SYSTEM	(\$11,707.80)		
					12	Mar 2, 2026	SYSTEM	(\$14,461.36)		
- Total								(\$78,784.59)		
Material - Total								(\$78,784.59)		
			MaterialCredit		7	Dec 16, 2025	SYSTEM	\$10,419.94		
					8	Jan 2, 2026	SYSTEM	\$10,419.94		
					9	Jan 16, 2026	SYSTEM	\$10,591.85		
					10	Feb 2, 2026	SYSTEM	\$10,591.85		
					11	Feb 17, 2026	SYSTEM	\$10,591.85		
				12	Mar 2, 2026	SYSTEM	\$11,707.80			
				13	Mar 16, 2026	SYSTEM	\$14,461.36			
- Total								\$78,784.59		
MaterialCredit - Total								\$78,784.59		
		Other Item Adjustment	FUEL		5	Nov 4, 2025	dejesw1	(\$19.30)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on estimate 0005.	
FUEL - Total								(\$19.30)		
Other Item Adjustment - Total								(\$19.30)		
		Price FUEL			5	Nov 4, 2025	SYSTEM	\$19.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$19.30		
Price FUEL - Total								\$19.30		
0680 - Total								\$0.00		
	0690	TYPE 5 AGGREGATE FOR BASE	Material		11	Feb 17, 2026	SYSTEM	(\$5,052.39)		
					12	Mar 2, 2026	SYSTEM	(\$5,052.39)		
- Total								(\$10,104.78)		
Material - Total								(\$10,104.78)		
			MaterialCredit		12	Mar 2, 2026	SYSTEM	\$5,052.39		
				13	Mar 16, 2026	SYSTEM	\$5,052.39			
- Total								\$10,104.78		
MaterialCredit - Total								\$10,104.78		



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531	0690	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	(\$2.55)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on estimate 0005.			
				FUEL - Total							(\$2.55)	
			Other Item Adjustment - Total							(\$2.55)		
			Overrun	Overrun	15	Apr 16, 2026	SYSTEM	(\$2,960.73)				
				Overrun - Total							(\$2,960.73)	
			Overrun - Total							(\$2,960.73)		
			Price FUEL		5	Nov 4, 2025	SYSTEM	\$2.55				Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total							\$2.55	
			Price FUEL - Total							\$2.55		
			0690 - Total								(\$2,960.73)	
			0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			5	Nov 4, 2025	SYSTEM	(\$4,231.92)	
								6	Dec 3, 2025	SYSTEM	(\$8,010.42)	
								7	Dec 16, 2025	SYSTEM	(\$8,010.42)	
								8	Jan 2, 2026	SYSTEM	(\$8,010.42)	
								9	Jan 16, 2026	SYSTEM	(\$8,010.42)	
		10				Feb 2, 2026	SYSTEM	(\$8,010.42)				
		11				Feb 17, 2026	SYSTEM	(\$15,189.57)				
		11				Feb 17, 2026	SYSTEM	\$15,189.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		12				Mar 2, 2026	SYSTEM	(\$25,474.65)				
		13				Mar 16, 2026	SYSTEM	(\$25,474.65)				
		14				Apr 2, 2026	SYSTEM	(\$25,474.65)				
		15				Apr 16, 2026	SYSTEM	(\$31,520.25)				
- Total							(\$152,228.22)					
Material - Total							(\$152,228.22)					
MaterialCredit								6	Dec 3, 2025	SYSTEM	\$4,231.92	
					7	Dec 16, 2025	SYSTEM	\$8,010.42				
					8	Jan 2, 2026	SYSTEM	\$8,010.42				
					9	Jan 16, 2026	SYSTEM	\$8,010.42				
					10	Feb 2, 2026	SYSTEM	\$8,010.42				
					11	Feb 17, 2026	SYSTEM	\$8,010.42				
					13	Mar 16, 2026	SYSTEM	\$25,474.65				
					14	Apr 2, 2026	SYSTEM	\$25,474.65				
					15	Apr 16, 2026	SYSTEM	\$25,474.65				
	- Total							\$120,707.97				
MaterialCredit - Total							\$120,707.97					
Other Item	FUEL	5	Nov 4,	dejesw1	(\$8.00)				AWP generated fuel adjustments for ineligible construction item. In			



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7S3531	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Adjustment	FUEL		2025			accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustments generated on estimate 0005.							
					6	Dec 3, 2025	dejesw1	(\$10.23)	In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment.							
					FUEL - Total								(\$18.23)			
					Other Item Adjustment - Total								(\$18.23)			
					Price FUEL		5	Nov 4, 2025	SYSTEM	\$8.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							6	Dec 3, 2025	SYSTEM	\$10.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							11	Feb 17, 2026	SYSTEM	\$11.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							12	Mar 2, 2026	SYSTEM	\$15.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							15	Apr 16, 2026	SYSTEM	\$89.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$134.85			
					Price FUEL - Total								\$134.85			
					0710 - Total								(\$31,403.63)			
					0720	CONCRETE MEDIAN	Material		6	Dec 3, 2025	SYSTEM	(\$956.24)				
									7	Dec 16, 2025	SYSTEM	(\$956.24)				
									8	Jan 2, 2026	SYSTEM	(\$956.24)				
								- Total								(\$2,868.72)
								Material - Total								(\$2,868.72)
								MaterialCredit		7	Dec 16, 2025	SYSTEM	\$956.24			
										8	Jan 2, 2026	SYSTEM	\$956.24			
										9	Jan 16, 2026	SYSTEM	\$956.24			
- Total								\$2,868.72								
MaterialCredit - Total								\$2,868.72								
0720 - Total								\$0.00								
0730	CONCRETE CURB RAMP	Material		5	Nov 4, 2025	SYSTEM	(\$6,120.00)									
				6	Dec 3, 2025	SYSTEM	(\$7,680.00)									
				7	Dec 16, 2025	SYSTEM	(\$7,680.00)									
				8	Jan 2, 2026	SYSTEM	(\$8,580.00)									
			- Total								(\$30,060.00)					
			Material - Total								(\$30,060.00)					
			MaterialCredit		6	Dec 3, 2025	SYSTEM	\$6,120.00								
					7	Dec 16, 2025	SYSTEM	\$7,680.00								
					8	Jan 2, 2026	SYSTEM	\$7,680.00								
					9	Jan 16, 2026	SYSTEM	\$8,580.00								
- Total								\$30,060.00								
MaterialCredit - Total								\$30,060.00								
0730 - Total								\$0.00								
0750	CONCRETE SIDEWALK, 4 IN.	Material		5	Nov 4, 2025	SYSTEM	(\$54,250.00)									
				6	Dec 3, 2025	SYSTEM	(\$55,810.00)									



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531	0750	CONCRETE SIDEWALK, 4 IN.	Material		7	Dec 16, 2025	SYSTEM	(\$55,810.00)				
					8	Jan 2, 2026	SYSTEM	(\$56,370.00)				
				- Total						(\$222,240.00)		
				Material - Total						(\$222,240.00)		
			MaterialCredit		6	Dec 3, 2025	SYSTEM	\$54,250.00				
					7	Dec 16, 2025	SYSTEM	\$55,810.00				
					8	Jan 2, 2026	SYSTEM	\$55,810.00				
					9	Jan 16, 2026	SYSTEM	\$56,370.00				
					- Total					\$222,240.00		
				MaterialCredit - Total						\$222,240.00		
			0750 - Total								\$0.00	
			0760	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	13	Mar 16, 2026	SYSTEM	(\$350.46)		
						Overrun - Total					(\$350.46)	
					Overrun - Total						(\$350.46)	
0760 - Total								(\$350.46)				
0770	CURB AND GUTTER TYPE A	Material		5	Nov 4, 2025	SYSTEM	(\$1,160.90)					
				6	Dec 3, 2025	SYSTEM	(\$1,160.90)					
				7	Dec 16, 2025	SYSTEM	(\$1,160.90)					
				8	Jan 2, 2026	SYSTEM	(\$1,160.90)					
				- Total					(\$4,643.60)			
			Material - Total					(\$4,643.60)				
		MaterialCredit		6	Dec 3, 2025	SYSTEM	\$1,160.90					
				7	Dec 16, 2025	SYSTEM	\$1,160.90					
				8	Jan 2, 2026	SYSTEM	\$1,160.90					
				9	Jan 16, 2026	SYSTEM	\$1,160.90					
	- Total					\$4,643.60						
	MaterialCredit - Total					\$4,643.60						
0770 - Total								\$0.00				
0780	CURB AND GUTTER TYPE B	Material		5	Nov 4, 2025	SYSTEM	(\$1,654.02)					
				6	Dec 3, 2025	SYSTEM	(\$5,998.08)					
				7	Dec 16, 2025	SYSTEM	(\$5,998.08)					
				8	Jan 2, 2026	SYSTEM	(\$5,998.08)					
				- Total					(\$19,648.26)			
			Material - Total					(\$19,648.26)				
		MaterialCredit		6	Dec 3, 2025	SYSTEM	\$1,654.02					
				7	Dec 16, 2025	SYSTEM	\$5,998.08					
				8	Jan 2, 2026	SYSTEM	\$5,998.08					
	9		Jan 16, 2026	SYSTEM	\$5,998.08							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3531	0780	CURB AND GUTTER TYPE B	MaterialCredit					\$19,648.26		
			- Total						\$19,648.26	
			MaterialCredit - Total						\$19,648.26	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM		(\$2,090.24)	
					12	Mar 2, 2026	SYSTEM		(\$1,544.96)	
					13	Mar 16, 2026	SYSTEM		(\$2,374.24)	
			Overrun - Total						(\$6,009.44)	
			Overrun - Total						(\$6,009.44)	
			0780 - Total						(\$6,009.44)	
			0790	MISC.		Material		6	Dec 3, 2025	SYSTEM
- Total									(\$21,329.39)	
Material - Total									(\$21,329.39)	
MaterialCredit		7				Dec 16, 2025	SYSTEM		\$21,329.39	
- Total									\$21,329.39	
MaterialCredit - Total									\$21,329.39	
0790 - Total						\$0.00				
0820	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)		Material		11	Feb 17, 2026	SYSTEM	(\$2,873.64)		
					12	Mar 2, 2026	SYSTEM	(\$2,873.64)		
					13	Mar 16, 2026	SYSTEM	(\$2,873.64)		
					14	Apr 2, 2026	SYSTEM	(\$2,873.64)		
					15	Apr 16, 2026	SYSTEM	(\$2,873.64)		
			- Total						(\$14,368.20)	
			Material - Total						(\$14,368.20)	
			MaterialCredit		12	Mar 2, 2026	SYSTEM		\$2,873.64	
					13	Mar 16, 2026	SYSTEM		\$2,873.64	
					14	Apr 2, 2026	SYSTEM		\$2,873.64	
15	Apr 16, 2026	SYSTEM				\$2,873.64				
- Total								\$11,494.56		
MaterialCredit - Total						\$11,494.56				
0820 - Total						(\$2,873.64)				
0890	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED		Material		2	Sep 16, 2025	SYSTEM	(\$21,000.00)		
					- Total					
			Material - Total						(\$21,000.00)	
			MaterialCredit		3	Oct 2, 2025	SYSTEM		\$21,000.00	
					- Total					
			MaterialCredit - Total						\$21,000.00	
0890 - Total						\$0.00				
0930	PREF THERMO PVMT MARK, 30" WHT MIDBL		Material		13	Mar 16, 2026	SYSTEM	(\$16,240.00)		
					14	Apr 2, 2026	SYSTEM	(\$16,240.00)		
			- Total						(\$32,480.00)	
			Material - Total						(\$32,480.00)	
MaterialCredit		14	Apr 2,	SYSTEM		\$16,240.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531	0930	PREF THERMO PVMT MARK, 30" WHT MIDBL	MaterialCredit			2026							
					15	Apr 16, 2026	SYSTEM	\$16,240.00					
				- Total					\$32,480.00				
				MaterialCredit - Total					\$32,480.00				
				0930 - Total								\$0.00	
				0960	12 IN. PIPE CULVERT GROUP C	Material		5	Nov 4, 2025	SYSTEM	(\$1,704.92)		
							- Total					(\$1,704.92)	
							Material - Total					(\$1,704.92)	
							MaterialCredit		6	Dec 3, 2025	SYSTEM	\$1,704.92	
								- Total					\$1,704.92
MaterialCredit - Total								\$1,704.92					
0960 - Total								\$0.00					
0970	15 IN. PIPE CULVERT GROUP C	Material		5	Nov 4, 2025	SYSTEM	(\$2,146.56)						
				6	Dec 3, 2025	SYSTEM	(\$4,623.36)						
				7	Dec 16, 2025	SYSTEM	(\$4,623.36)						
				8	Jan 2, 2026	SYSTEM	(\$4,623.36)						
				9	Jan 16, 2026	SYSTEM	(\$4,623.36)						
				10	Feb 2, 2026	SYSTEM	(\$4,623.36)						
				11	Feb 17, 2026	SYSTEM	(\$4,623.36)						
				12	Mar 2, 2026	SYSTEM	(\$6,274.56)						
				13	Mar 16, 2026	SYSTEM	(\$6,274.56)						
				14	Apr 2, 2026	SYSTEM	(\$6,274.56)						
			- Total						(\$48,710.40)				
			Material - Total						(\$48,710.40)				
			MaterialCredit		6	Dec 3, 2025	SYSTEM	\$2,146.56					
					7	Dec 16, 2025	SYSTEM	\$4,623.36					
					8	Jan 2, 2026	SYSTEM	\$4,623.36					
					9	Jan 16, 2026	SYSTEM	\$4,623.36					
					10	Feb 2, 2026	SYSTEM	\$4,623.36					
					11	Feb 17, 2026	SYSTEM	\$4,623.36					
					12	Mar 2, 2026	SYSTEM	\$4,623.36					
					13	Mar 16, 2026	SYSTEM	\$6,274.56					
					14	Apr 2, 2026	SYSTEM	\$6,274.56					
					15	Apr 16, 2026	SYSTEM	\$6,274.56					
				- Total						\$48,710.40			
				MaterialCredit - Total						\$48,710.40			
				Overrun	Overrun	6	Dec 3, 2025	SYSTEM	(\$990.72)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7S3531	0970	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	12	Mar 2, 2026	SYSTEM	(\$1,651.20)								
								Overrun - Total							(\$2,641.92)	
								Overrun - Total							(\$2,641.92)	
	0970 - Total								(\$2,641.92)							
	0980	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Overrun	Overrun	13	Mar 16, 2026	SYSTEM	(\$5,580.00)								
								Overrun - Total							(\$5,580.00)	
								Overrun - Total							(\$5,580.00)	
	0980 - Total								(\$5,580.00)							
	1000	TURF TYPE TALL FESCUE SODDING	Material		7	Dec 16, 2025	SYSTEM	(\$6,270.00)								
					8	Jan 2, 2026	SYSTEM	(\$6,270.00)								
					9	Jan 16, 2026	SYSTEM	(\$6,270.00)								
					10	Feb 2, 2026	SYSTEM	(\$6,270.00)								
					11	Feb 17, 2026	SYSTEM	(\$6,270.00)								
					12	Mar 2, 2026	SYSTEM	(\$6,270.00)								
					13	Mar 16, 2026	SYSTEM	(\$8,820.00)								
14					Apr 2, 2026	SYSTEM	(\$8,820.00)									
- Total							(\$55,260.00)									
Material - Total							(\$55,260.00)									
MaterialCredit						8	Jan 2, 2026	SYSTEM	\$6,270.00							
						9	Jan 16, 2026	SYSTEM	\$6,270.00							
						10	Feb 2, 2026	SYSTEM	\$6,270.00							
						11	Feb 17, 2026	SYSTEM	\$6,270.00							
						12	Mar 2, 2026	SYSTEM	\$6,270.00							
	13	Mar 16, 2026				SYSTEM	\$6,270.00									
	14	Apr 2, 2026				SYSTEM	\$8,820.00									
15	Apr 16, 2026	SYSTEM	\$8,820.00													
- Total							\$55,260.00									
MaterialCredit - Total							\$55,260.00									
1000 - Total								\$0.00								
1020	ALTERNATE DITCH CHECK	Material		15	Apr 16, 2026	SYSTEM	(\$84.00)									
							- Total							(\$84.00)		
							Material - Total							(\$84.00)		
1020 - Total								(\$84.00)								
J7S3531 - Total								(\$52,091.65)								
J7S3531B	1130	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Oct 2, 2025	SYSTEM	(\$2,983.27)								
								- Total							(\$2,983.27)	
			Material - Total							(\$2,983.27)						
			MaterialCredit		4	Oct 16, 2025	SYSTEM	\$2,983.27								
- Total								\$2,983.27								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531B	1130	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit - Total							\$2,983.27			
			Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	(\$16.10)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustments generated on Estimate 0003, 0004 and 0005.				
			FUEL - Total							(\$16.10)			
			Other Item Adjustment - Total							(\$16.10)			
			Price FUEL		3	Oct 2, 2025	SYSTEM	\$8.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Oct 16, 2025	SYSTEM	\$2.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Nov 4, 2025	SYSTEM	\$4.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$16.10			
			Price FUEL - Total							\$16.10			
			1130 - Total								\$0.00		
			1140	TYPE 5 AGGREGATE FOR BASE	Material		3	Oct 2, 2025	SYSTEM	(\$2,698.54)			
					- Total							(\$2,698.54)	
					Material - Total							(\$2,698.54)	
					MaterialCredit		4	Oct 16, 2025	SYSTEM	\$2,698.54			
	- Total							\$2,698.54					
	MaterialCredit - Total							\$2,698.54					
	Other Item Adjustment	FUEL			5	Nov 4, 2025	dejesw1	(\$7.97)	AWP generated fuel adjustment for an ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on Estimate 0003.				
	FUEL - Total							(\$7.97)					
	Other Item Adjustment - Total							(\$7.97)					
	Price FUEL				3	Oct 2, 2025	SYSTEM	\$7.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total							\$7.97						
Price FUEL - Total							\$7.97						
1140 - Total								\$0.00					
1150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		6	Dec 3, 2025	SYSTEM	(\$13,844.42)						
				7	Dec 16, 2025	SYSTEM	(\$13,844.42)						
				8	Jan 2, 2026	SYSTEM	(\$13,844.42)						
				9	Jan 16, 2026	SYSTEM	(\$13,844.42)						
				10	Feb 2, 2026	SYSTEM	(\$13,844.42)						
				11	Feb 17, 2026	SYSTEM	(\$13,844.42)						
				11	Feb 17, 2026	SYSTEM	\$13,844.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				12	Mar 2, 2026	SYSTEM	(\$13,844.42)						
				13	Mar 16, 2026	SYSTEM	(\$13,844.42)						
				14	Apr 2, 2026	SYSTEM	(\$13,844.42)						
				15	Apr 16, 2026	SYSTEM	(\$13,844.42)						
			- Total							(\$124,599.78)			
			Material - Total							(\$124,599.78)			
			MaterialCredit		7	Dec 16, 2025	SYSTEM	\$13,844.42					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531B	1150	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit		8	Jan 2, 2026	SYSTEM	\$13,844.42					
					9	Jan 16, 2026	SYSTEM	\$13,844.42					
					10	Feb 2, 2026	SYSTEM	\$13,844.42					
					11	Feb 17, 2026	SYSTEM	\$13,844.42					
					13	Mar 16, 2026	SYSTEM	\$13,844.42					
					14	Apr 2, 2026	SYSTEM	\$13,844.42					
					15	Apr 16, 2026	SYSTEM	\$13,844.42					
					- Total							\$110,755.36	
					MaterialCredit - Total							\$110,755.36	
					Other Item Adjustment	FUEL	6	Dec 3, 2025	dejesw1			(\$37.48)	In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment.
					FUEL - Total							(\$37.48)	
					Other Item Adjustment - Total							(\$37.48)	
					Price FUEL		6	Dec 3, 2025	SYSTEM			\$37.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total							\$37.48	
					Price FUEL - Total							\$37.48	
					1150 - Total							(\$13,844.42)	
				1160	CONCRETE CURB RAMP	Material		4	Oct 16, 2025	SYSTEM		(\$1,350.00)	
								5	Nov 4, 2025	SYSTEM		(\$21,240.00)	
								6	Dec 3, 2025	SYSTEM		(\$38,820.00)	
								7	Dec 16, 2025	SYSTEM		(\$38,820.00)	
	- Total							(\$100,230.00)					
	Material - Total							(\$100,230.00)					
	MaterialCredit		5				Nov 4, 2025	SYSTEM		\$1,350.00			
			6				Dec 3, 2025	SYSTEM		\$21,240.00			
			7				Dec 16, 2025	SYSTEM		\$38,820.00			
			8				Jan 2, 2026	SYSTEM		\$38,820.00			
	- Total							\$100,230.00					
	MaterialCredit - Total							\$100,230.00					
	1160 - Total							\$0.00					
1190	CONCRETE SIDEWALK, 4 IN.	Material		3	Oct 2, 2025	SYSTEM		(\$1,629.19)					
				4	Oct 16, 2025	SYSTEM		(\$3,498.75)					
				5	Nov 4, 2025	SYSTEM		(\$20,398.24)					
				6	Dec 3, 2025	SYSTEM		(\$29,438.89)					
				7	Dec 16, 2025	SYSTEM		(\$29,438.89)					
				- Total							(\$84,403.96)		
				Material - Total							(\$84,403.96)		
				MaterialCredit		4	Oct 16, 2025	SYSTEM		\$1,629.19			
			5	Nov 4, 2025	SYSTEM		\$3,498.75						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531B	1190	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2025							
					6	Dec 3, 2025	SYSTEM	\$20,398.24					
					7	Dec 16, 2025	SYSTEM	\$29,438.89					
					8	Jan 2, 2026	SYSTEM	\$29,438.89					
				- Total								\$84,403.96	
				MaterialCredit - Total								\$84,403.96	
1190 - Total								\$0.00					
1200	CONCRETE SIDEWALK, 8 IN.	Material		3	Oct 2, 2025	SYSTEM	(\$580.49)						
				4	Oct 16, 2025	SYSTEM	(\$580.49)						
				5	Nov 4, 2025	SYSTEM	(\$580.49)						
			- Total								(\$1,741.47)		
			Material - Total								(\$1,741.47)		
			MaterialCredit		4	Oct 16, 2025	SYSTEM	\$580.49					
					5	Nov 4, 2025	SYSTEM	\$580.49					
					6	Dec 3, 2025	SYSTEM	\$580.49					
				- Total								\$1,741.47	
			MaterialCredit - Total								\$1,741.47		
1200 - Total								\$0.00					
1210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Oct 16, 2025	SYSTEM	(\$3,979.45)						
			- Total								(\$3,979.45)		
			Material - Total								(\$3,979.45)		
			MaterialCredit		5	Nov 4, 2025	SYSTEM	\$3,979.45					
				- Total								\$3,979.45	
				MaterialCredit - Total								\$3,979.45	
1210 - Total								\$0.00					
1220	CURB AND GUTTER TYPE B	Material		5	Nov 4, 2025	SYSTEM	(\$21,374.40)						
			- Total								(\$21,374.40)		
			Material - Total								(\$21,374.40)		
			MaterialCredit		6	Dec 3, 2025	SYSTEM	\$21,374.40					
				- Total								\$21,374.40	
			MaterialCredit - Total								\$21,374.40		
1220 - Total								\$0.00					
1240	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		6	Dec 3, 2025	SYSTEM	(\$1,638.29)						
				7	Dec 16, 2025	SYSTEM	(\$1,638.29)						
				8	Jan 2, 2026	SYSTEM	(\$1,638.29)						
				9	Jan 16, 2026	SYSTEM	(\$1,638.29)						
				10	Feb 2, 2026	SYSTEM	(\$1,638.29)						
				11	Feb 17, 2026	SYSTEM	(\$1,638.29)						
				12	Mar 2, 2026	SYSTEM	(\$1,638.29)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3531B	1240	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		13	Mar 16, 2026	SYSTEM	(\$1,638.29)			
					14	Apr 2, 2026	SYSTEM	(\$1,638.29)			
					15	Apr 16, 2026	SYSTEM	(\$1,638.29)			
						- Total				(\$16,382.90)	
					Material - Total				(\$16,382.90)		
					MaterialCredit		7	Dec 16, 2025	SYSTEM	\$1,638.29	
						8	Jan 2, 2026	SYSTEM	\$1,638.29		
						9	Jan 16, 2026	SYSTEM	\$1,638.29		
						10	Feb 2, 2026	SYSTEM	\$1,638.29		
						11	Feb 17, 2026	SYSTEM	\$1,638.29		
						12	Mar 2, 2026	SYSTEM	\$1,638.29		
						13	Mar 16, 2026	SYSTEM	\$1,638.29		
						14	Apr 2, 2026	SYSTEM	\$1,638.29		
						15	Apr 16, 2026	SYSTEM	\$1,638.29		
							- Total				\$14,744.61
					MaterialCredit - Total				\$14,744.61		
					1240 - Total				(\$1,638.29)		
			1250	CONSTRUCTION SIGNS	Material		2	Sep 16, 2025	SYSTEM	(\$1,176.00)	
							- Total			(\$1,176.00)	
						Material - Total			(\$1,176.00)		
MaterialCredit		3			Oct 2, 2025	SYSTEM	\$1,176.00				
		- Total				\$1,176.00					
	MaterialCredit - Total					\$1,176.00					
	1250 - Total			\$0.00							
1270	CHANNELIZER (TRIM-LINE)	Material		2	Sep 16, 2025	SYSTEM	(\$1,800.00)				
				- Total			(\$1,800.00)				
			Material - Total			(\$1,800.00)					
		MaterialCredit		3	Oct 2, 2025	SYSTEM	\$1,800.00				
				- Total			\$1,800.00				
			MaterialCredit - Total			\$1,800.00					
	1270 - Total			\$0.00							
1310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	(\$15,000.00)				
				- Total			(\$15,000.00)				
			Material - Total			(\$15,000.00)					
		MaterialCredit		3	Oct 2, 2025	SYSTEM	\$15,000.00				
				- Total			\$15,000.00				
			MaterialCredit - Total			\$15,000.00					
	1310 - Total			\$0.00							
1320	MISC.	Material		2	Sep 16, 2025	SYSTEM	(\$2,100.00)				
				- Total			(\$2,100.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3531B	1320	MISC.	Material - Total						(\$2,100.00)		
			MaterialCredit		3	Oct 2, 2025	SYSTEM	\$2,100.00			
			- Total						\$2,100.00		
			MaterialCredit - Total						\$2,100.00		
			1320 - Total						\$0.00		
	1490	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun		5	Nov 4, 2025	SYSTEM	(\$2,166.00)		
				Overrun - Total						(\$2,166.00)	
			Overrun - Total						(\$2,166.00)		
			1490 - Total						(\$2,166.00)		
	1610	BASE, CONCRETE	Material			4	Oct 16, 2025	SYSTEM	(\$4,575.00)		
						5	Nov 4, 2025	SYSTEM	(\$6,100.00)		
						6	Dec 3, 2025	SYSTEM	(\$6,100.00)		
						7	Dec 16, 2025	SYSTEM	(\$6,100.00)		
						8	Jan 2, 2026	SYSTEM	(\$6,100.00)		
				- Total						(\$28,975.00)	
			Material - Total						(\$28,975.00)		
			MaterialCredit				5	Nov 4, 2025	SYSTEM	\$4,575.00	
							6	Dec 3, 2025	SYSTEM	\$6,100.00	
							7	Dec 16, 2025	SYSTEM	\$6,100.00	
							8	Jan 2, 2026	SYSTEM	\$6,100.00	
						9	Jan 16, 2026	SYSTEM	\$6,100.00		
- Total						\$28,975.00					
MaterialCredit - Total						\$28,975.00					
1610 - Total						\$0.00					
J7S3531B - Total								(\$17,648.71)			
Overall - Total								(\$101,637.49)			



Contract Adjustments for Contract - 250516-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J7S3531	Liquidated Damage	OTHR	(\$40,800.00)	100	December 3, 2025	dejesw1	LDs charged this pay estimate. Lockwood – Road User \$ 1800.00, Admin Cost \$ 750.00 Total \$ 2,550 x 16 days = \$ 40,800.00 (weekends/holidays excluded)
	J7S3531B	Liquidated Damage	OTHR	(\$51,850.00)	100	December 3, 2025	dejesw1	LDs charged this pay estimate. Lamar – Road User \$ 2300.00, Admin cost \$ 750.00 Total \$ 3,050.00 x 17 days = \$ 51,850.00 (weekends/holidays excluded)
6 - Total				(\$92,650.00)				
14	J7S3531	Liquidated Damage	OTHR	\$40,800.00	100	April 6, 2026	howelj4	The DCME met with the Clinton Project Office and informed them that the contractor was requested to remove forces from this project to work on Project J8S3157 for the Springfield office. This project had seen unforeseen delays from the railroad. Based on this the Clinton Project Office is waiving delays for this contract for the months of November and December. This entry offsets the original deduction applied to estimate 0006.
	J7S3531B	Liquidated Damage	OTHR	\$51,850.00	100	April 6, 2026	howelj4	The DCME met with the Clinton Project Office and informed them that the contractor was requested to remove forces from this project to work on Project J8S3157 for the Springfield office. This project had seen unforeseen delays from the railroad. Based on this the Clinton Project Office is waiving delays for this contract for the months of November and December. This entry offsets the original deduction applied to estimate 0006.
14 - Total				\$92,650.00				
Overall - Total				\$0.00				