



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

Report Generated on May 21, 2026

**Pay Estimate Created Date: May 18, 2026**

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 250516-G02	<b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> May 2, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$2,332,661.48	<b>Net Change Order Amount</b> \$29,794.43	<b>Current Contract Amount</b> \$2,362,455.91
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by browns9
May 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
May 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		62.08%

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	J7S3531B - Route 160 (Lamar) - Completion Date	November 1, 2025	November 1, 2025	-200	
Work Began Date			J7S3135 - Route 97 & 160 (Lockwood) - Completion Date	November 1, 2025	November 1, 2025	-200	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
250516-G02			
Total Posted Items Pay	\$151,720.83	\$1,314,989.25	\$1,466,710.08
Gross Item Adjustments	(\$45,440.97)	(\$69,278.18)	(\$114,719.15)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$106,279.86</b>	<b>\$1,245,711.07</b>	<b>\$1,351,990.93</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3506	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$20.010	39	\$780.39
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.510	744.400	\$10,801.24
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.380	1,128.100	\$16,222.08
	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$75.570	220.600	\$16,670.74
	0140	6091052	CURB AND GUTTER TYPE B	LF	\$43.400	37	\$1,605.80
<b>Project J7S3506 - Total</b>							<b>\$46,080.25</b>
J7S3531	0660	2063000	CLASS 3 EXCAVATION	CUYD	\$21.590	18	\$388.62
	0670	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$19.960	381.200	\$7,608.75
	0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.820	153	\$2,267.46
	0690	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.730	186.900	\$2,753.04
	0710	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$75.570	186.900	\$14,124.03
	0730	6081010	CONCRETE CURB RAMP	SQYD	\$150.000	67.600	\$10,140.00
	0750	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$100.000	554.500	\$55,450.00
	0960	7250412	12 IN. PIPE GROUP C	LF	\$121.780	106	\$12,908.68
<b>Project J7S3531 - Total</b>							<b>\$105,640.58</b>
<b>Overall - Total</b>							<b>\$151,720.83</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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 17</b> <b>Contract ID Prime Contractor</b> 250516-G02 Hartman and Company, Inc. <b>Pay Period Start</b> May 2, 2026 <b>Pay Period End</b> May 15, 2026 <b>Original Contract Amount</b> \$2,332,661.48 <b>Net Change Order Amount</b> \$29,794.43 <b>Current Contract Amount</b> \$2,362,455.91								
J7S3506	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-525.60000	\$75.57	(\$39,719.59)
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	MaterialCredit			305	\$75.57	\$23,048.85
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	90.90000	\$1.39	\$125.99
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	110.30000	\$1.39	\$152.88
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	19.40000	\$1.39	\$26.89
	0320	18 IN. PIPE GROUP C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',155.82000 - 155.82000, 'is applied (if non-zero).	38	\$155.82	\$5,921.16
	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			-9.70000	\$21.59	(\$209.42)
	0670	MISC.	Overrun			-81.10000	\$19.96	(\$1,618.76)
	0690	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-186.90000	\$14.73	(\$2,753.03)
	0710	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-643.10000	\$75.57	(\$48,599.07)
	0710	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	MaterialCredit			456.20000	\$75.57	\$34,475.03
	0710	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-186.90000	\$76.96	(\$14,383.08)
	0710	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	147.10000	\$1.39	\$203.88
	0710	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	39.80000	\$1.39	\$55.16
	0730	CONCRETE CURB RAMP	Overrun			-4.71000	\$150.00	(\$706.50)
	0960	12 IN. PIPE GROUP C	Overrun			-12	\$121.78	(\$1,461.36)
	1020	ALTERNATE DITCH CHECK	Material			-6	\$14.00	(\$84.00)
	1020	ALTERNATE DITCH CHECK	MaterialCredit			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
<b>Total</b>								<b>(\$45,440.97)</b>



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

Report Generated on May 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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$46,080.25	\$356,661.21	\$402,741.46
	<b>Gross Item Adjustments</b>		(\$10,443.82)	(\$419.68)	(\$10,863.50)
	<b>Gross Item Pay</b>		<b>\$35,636.43</b>	<b>\$356,241.53</b>	<b>\$391,877.96</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00
J7S3531			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$105,640.58	\$518,544.46	\$624,185.04
	<b>Gross Item Adjustments</b>		(\$34,997.15)	(\$52,848.08)	(\$87,845.23)
	<b>Gross Item Pay</b>		<b>\$70,643.43</b>	<b>\$465,696.38</b>	<b>\$536,339.81</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00
J7S3531B			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$0.00	\$439,783.58	\$439,783.58
	<b>Gross Item Adjustments</b>		\$0.00	(\$16,010.42)	(\$16,010.42)
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$423,773.16</b>	<b>\$423,773.16</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</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 May 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.	Awaiting PAL information to clear exception.	browns9	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.	Awaiting PAL information to be entered.	browns9	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.	Awaiting PAL information to be entered.	browns9	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.	Awaiting Certification for erosion control.	browns9	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.	Awaiting Certification for erosion control.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0710, Contract Line Item Number 0710, Item 5021108, Minor Item.	Awaiting Senior Leadership approval of Change Order No. 0004.	browns9	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.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0670, Contract Line Item Number 0670, Item 2079903, Minor Item.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	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.	Awaiting Senior Leadership approval of Change Order No. 0004.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6081010, Minor Item.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0960, Contract Line Item Number 0960, Item 7250412, Minor Item.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	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.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	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.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	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.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	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.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	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.	Change Order has been generated and is in cue, awaiting approval of Change Order No. 0004.	browns9	Acknowledged



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

Report Generated on May 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	31.00	4,504.00	LF	1,384.00	\$20.01	\$27,693.84
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,984.00	17.20	2,001.20	SQYD	1,289.40	\$14.51	\$18,709.19
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,511.00	0.00	2,511.00	SQYD	1,398.80	\$14.38	\$20,114.74
		0001	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	1,917.50	65.00	1,982.50	SQYD	525.60	\$75.57	\$39,719.59
		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	200.00	\$44.07	\$8,814.00
		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	17.20	1,076.50	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	68.70	\$43.40	\$2,981.58
		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	877.00	\$7.00	\$6,139.00
		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	240.00	\$18.00	\$4,320.00
		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	2.00	\$700.00	\$1,400.00
		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	24.00	\$115.00	\$2,760.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$161,112.49	\$120,834.37
		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	40.00	\$250.00	\$10,000.00
		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	-58.00	14.00	LF	14.00	\$98.92	\$1,384.88
		0001	0320	7250418	18 IN. PIPE GROUP C	20.00	58.00	78.00	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	5.00	1,137.00	SQYD	204.00	\$15.00	\$3,060.00
		0001	0360	8061005	ROCK DITCH CHECK	97.00	-30.00	67.00	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	-14.00	40.00	CUYD	0.00	\$24.22	\$0.00
		0001	0390	8061019	SILT FENCE	1,570.00	-365.00	1,205.00	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 May 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	-2.00	30.00	EA	6.00	\$143.88	\$863.28
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	512.00	-32.00	480.00	LF	6.00	\$13.11	\$78.66
		0040	0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	32.00	-2.00	30.00	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	-25.50	331.50	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
<b>Project J7S3506 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$402,741.46</b>
J7S3531	0001	0660	2063000	CLASS 3 EXCAVATION	57.00	31.00	88.00	CUYD	97.70	\$21.59	\$2,109.34	
		0670	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	3,413.00	0.00	3,413.00	LF	3,494.10	\$19.96	\$69,742.24	
		0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,705.00	0.00	1,705.00	SQYD	1,688.10	\$14.82	\$25,017.64	
		0690	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	500.00	142.20	642.20	SQYD	927.00	\$14.73	\$13,654.71	
		0700	3106003	GRAVEL (A) OR CHAT (C)	17.00	-9.00	8.00	SQYD	0.00	\$17.38	\$0.00	
		0710	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	426.30	16.00	442.30	SQYD	643.10	\$75.57	\$48,599.07	
		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	287.71	\$150.00	\$43,156.50	
		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	-11.00	1,354.40	SQYD	1,338.40	\$100.00	\$133,840.00	
		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	-12.00	212.00	LF	224.00	\$121.78	\$27,278.72	
		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	18.00	710.00	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	-21.00	93.00	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	-24.00	142.00	CUYD	0.00	\$24.26	\$0.00	
		1050	8061019	SILT FENCE	2,930.00	-460.00	2,470.00	LF	0.00	\$3.00	\$0.00	
		0020	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
0040	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 May 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
<b>Project J7S3531 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$624,185.04</b>
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 May 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											\$1,466,710.07	



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

Report Generated on May 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
0040	2079903	MISC.	5/12/26	5/13/26	1	39.00	LF	Neosho, Coler Street east of Lincoln Street.	25+00		25+00		25+00 to be addressed in future change order 008, 39 LF
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/13/26	5/13/26	1	744.40	SQYD	Neosho, Coler Street, from Lincoln to College	25+01		38.23		
0060	3040504	TYPE 5 AGGREGATE FOR BASE	5/12/26	5/13/26	1	90.90	SQYD	Neosho, Coler Street east of Lincoln intersection	25+00, 26+16 LT		25+00, 26+16LT		Station 25+00 to be addressed in Neosho Change Order 008, 42.2SY
			5/13/26	5/13/26	1	1,024.90	SQYD	Neosho, Coler Ave, parcel 12 approach to College	29+98		37+46		
			5/14/26	5/15/26	1	12.30	SQYD	Neosho, Coler between Lincoln and Alley	24+95, 26+37		25+23, 26+45		
0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	5/12/26	5/13/26	1	90.90	SQYD	Neosho, Coler Street east of Lincoln intersection	25+00, 26+16 LT		25+00, 26+16LT		Station 25+00 to be addressed in Neosho Change Order 008, 42.2SY
			5/13/26	5/13/26	1	110.30	SQYD	Neosho, Coler Ave, parcel 12 approach	29+98		29+98		
			5/14/26	5/15/26	1	19.40	SQYD	Neosho, Coler Street, alley approach	26+55		26+55		
0140	6091052	CURB AND GUTTER TYPE B	5/14/26	5/15/26	1	37.00	LF	Neosho, Coler Street, between Lincoln and 1st alley	24+95, 26+37		25+23, 26+45		

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	5/5/26	5/5/26	1	2.00	CUYD	Golden City/ Highway 126 (North Side) STA 9+58 LT Pipe P1	9+58	LT			Culvert Pipe Excavation. Paid Planned Quantities.
			5/5/26		2	3.00	CUYD	Golden City/ Highway 126 (South Side) STA 10+80 RT Pipe P2	10+80	RT			Culvert Pipe Excavation. Paid Planned Quantities.
			5/5/26		3	4.00	CUYD	Golden City/ Highway 126 (South Side) STA 12+92 RT Pipe P3	12+92	RT			Culvert Pipe Excavation. Paid Planned Quantities.
			5/5/26		4	4.00	CUYD	Golden City/ Highway 126 (South Side) STA 14+14 RT Pipe P4	14+14	RT			Culvert Pipe Excavation. Paid Planned Quantities.
			5/5/26		5	5.00	CUYD	Golden City/ Highway 126 (North Side) STA 18+76 LT Pipe P8	18+76	LT			Culvert Pipe Excavation. Paid Planned Quantities.
0670	2079903	MISC.	5/5/26	5/5/26	1	226.20	LF	Golden City/ Highway 126 (South Side) STA 10+74.42 - 12+85.58 RT	10+74.42	RT	12+85.58	RT	Linear grading for Sidewalks. Paid Planned Quantities.
			5/5/26		2	155.00	LF	Golden City/ Highway 126 (South Side) STA 12+85.58 - 14+19.55 RT	12+85.58	RT	14+19.55	RT	Linear grading for Sidewalks. Paid Planned Quantities.
0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/5/26	5/5/26	1	89.50	SQYD	Golden City/ Highway 126 (South Side) STA 10+74.42 - 12+85.58 RT	10+74.42	RT	12+85.58	RT	Aggregate Base for Sidewalks Paid Planned Quantities
			5/5/26		2	63.50	SQYD	Golden City/ Highway 126 (South Side) STA 12+85.58 - 14+19.55 RT	12+85.58	RT	14+19.55	RT	Aggregate Base for Sidewalks. Paid Planned Quantities.
0690	3040504	TYPE 5 AGGREGATE FOR BASE	5/5/26	5/5/26	1	25.10	SQYD	Golden City/ Highway 126(North Side) STA 9+57.96 LT	9+57.96	LT			Aggregate base for Approach. Paid planned Quantities
			5/5/26		2	22.30	SQYD	Golden City/ Highway 126(North Side) STA 11+63.12 LT	11+63.12	LT			Aggregate base for Approach. Paid planned Quantities
			5/5/26		3	39.10	SQYD	Golden City/ Highway 126(North Side) STA 18+13.87 LT	18+13.87	LT			Aggregate base for Approach. Paid planned Quantities
			5/5/26		4	19.80	SQYD	Golden City/ Highway 126 (South Side) STA 10+80.42 RT	10+80.42	RT			Aggregate base for Approach. Paid planned Quantities
			5/5/26		5	20.20	SQYD	Golden City/ Highway 126 (South Side) STA 12+92.21 RT	12+92.21	RT			Aggregate base for Approach. Paid planned Quantities
			5/5/26		6	20.60	SQYD	Golden City/ Highway 126 (South Side) STA 14+13.62 RT	14+13.62	RT			Aggregate base for Approach. Paid planned Quantities
			5/12/26	5/12/26	1	39.80	SQYD	Golden City/ North Side of Highway 126 STA 14.86.66 Approach for Lot 5	14+86.66	LT			Aggregate base for approach. Paid Planned Quantities.
0710	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	5/5/26	5/5/26	1	25.10	SQYD	Golden City/ Highway 126(North Side) STA 9+57.96 LT	9+57.96	LT			Approach Pavement. Paid Planned Quantities.
			5/5/26		2	22.30	SQYD	Golden City/ Highway 126(North Side) STA 11+63.12 LT	11+63.12	LT			Approach Pavement. Paid Planned Quantities.
			5/5/26		3	39.10	SQYD	Golden City/ Highway 126(North Side) STA 11+63.12 LT	11+63.12	LT			Approach Pavement. Paid Planned Quantities.
			5/5/26		4	19.80	SQYD	Golden City/ Highway 126 (South Side) STA 10+80.42 RT	10+80.42	RT			Approach Pavement. Paid Planned Quantities.
			5/5/26		5	20.20	SQYD	Golden City/ Highway 126 (South Side) STA 12+92.21 RT	12+92.21	RT			Approach Pavement. Paid Planned Quantities.
			5/5/26		6	20.60	SQYD	Golden City/ Highway 126 (South Side) STA 14+13.62 RT	14+13.62	RT			Approach Pavement. Paid Planned Quantities.
			5/12/26	5/12/26	1	39.80	SQYD	Golden City/ Highway 126 (North Side) STA 14.86.66 Driveway Approach Lot 5	14+86.66				Paid Planned Quantities. Work Inspected 05/12/26
0730	6081010	CONCRETE CURB RAMP	5/5/26	5/5/26	1	13.60	SQYD	Golden City/ Highway 126 (North Side) STA 9+49.55 - 11+51.10 LT	9+49.55	LT	11+51.10	LT	Paid Planned Quantities
			5/5/26		2	9.10	SQYD	Golden City/ Highway 126 (North Side) STA 11+51.10 - 13+32.45 LT	11+51.10	LT	13+32.45	LT	Paid Planned Quantities
			5/12/26	5/12/26	1	6.40	SQYD	Golden City/ Highway 126 (South Side)	10+74.42	RT	12.85.58	RT	Paid Planned Quantities Work Inspected 05/12/26
			5/12/26		2	8.50	SQYD	Golden City/ Highway 126 (South Side) STA 12.85.58-14+19.55 RT	12+85.58	RT	14+19.55	RT	Paid Planned Quantities Work Inspected 05/12/26
			5/12/26		3	5.70	SQYD	Golden City/ Highway 126 (North Side) STA 13+32.45-14+75.44 LT	13+32.45	LT	14+75.44	LT	Paid Planned Quantities Work Inspected 05/12/26
			5/12/26		4	8.40	SQYD	Golden City/ Highway 126 (North Side) STA 14+75.44-16+87.26	14+75.44	LT	16+87.26	LT	Paid Planned Quantities Work Inspected 05/12/26
			5/12/26		5	7.90	SQYD	Golden City/ Highway 126 (North Side) STA 16+87.26-18+06.92 LT	16+87.26	LT	18+06.92	LT	Paid Planned Quantities Work Inspected 05/12/26
			5/12/26		6	8.00	SQYD	Golden City/ highway 126 (North Side) STA 18+06.92-18+81.20 LT	18+06.92	LT	18+81.20	LT	Paid Planned Quantities Work Inspected 05/12/26
0750	6086004	CONCRETE SIDEWALK, 4 IN.	5/5/26	5/5/26	1	92.00	SQYD	Golden City/ Highway 126 (North Side) STA 9+49.55 - 11+51.10 LT	9+49.55	LT	11+51.10	LT	Sidewalk between Lot 1&2 Paid Planned Quantities.
			5/5/26		2	83.10	SQYD	Golden City/ Highway 126 (North Side) STA 11+51.10 - 13+32.45 LT	11+51.10	LT	13+32.45	LT	Sidewalk in front of Lot 3 Paid Planned Quantities
			5/5/26		3	98.80	SQYD	Golden City/ Highway 126 (North Side) STA 14+75.44 - 16+87.26 LT	14+75.44	LT	16+87.26	LT	Sidewalk between Lot 5 & 6 Paid Planned Quantities
			5/12/26	5/12/26	1	83.10	SQYD	Golden City/ Highway 126 (South Side) STA 10+74.42-12+85.58	10+74.42	RT	12+85.58	RT	Paid Planned Quantities Work Inspected 05/12/26
			5/12/26		2	55.00	SQYD	Golden City/ Highway 126 (South Side) STA 12+85.58-14+19.55 RT	12+85.58	RT	14+19.55	RT	Paid Planned Quantities Inspected previously installed work 05/12/26.



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

Report Generated on May 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.

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
0750	6086004	CONCRETE SIDEWALK, 4 IN.	5/12/26	5/12/26	3	66.10	SQYD	Golden City/ Highway 126 (North Side) STA 13+32.45-14+75.44 LT	13+32.45	LT	14+75.44	LT	Paid Planned Quantities Work Inspected 05/12/26
				5/12/26	4	49.50	SQYD	Golden City/ Highway 126 (North Side) STA 16+87.26-18+06.92	16+87.26	LT	18+06.92	LT	Paid Planned Quantities Work Inspected 05/12/26
				5/12/26	5	26.90	SQYD	Golden City/ Highway 126 (North Side) STA 18+06.92-18+81.20 LT	18+06.92	LT	18+81.20	LT	Paid Planned Quantities. Work Inspected 05/12/26.
0960	7250412	12 IN. PIPE CULVERT GROUP C	5/5/26	5/5/26	1	30.00	LF	Golden City/ Highway 126 (North Side) STA 9+58 LT Pipe P1	9+58	LT			Paid Planned Quantities.
				5/5/26	2	12.00	LF	Golden City/ Highway 126 (North Side) STA 18+76 LT Pipe P6	18+76	LT			Paid Planned Quantities. Used Concrete Reinforced Pipe at this location. Not a Change Order since plans do not specify pipe type just group.
				5/5/26	3	20.00	LF	Golden City/ Highway 126 (South Side) STA 10+80 RT Pipe P2	RT				Paid Planned Quantities.
				5/5/26	4	22.00	LF	Golden City/ Highway 126 (South Side) STA 12+92 RT Pipe P3	12+92	RT			Paid Planned Quantities.
				5/5/26	5	22.00	LF	Golden City/ Highway 126 (South Side) STA 14+14 RT Pipe P4	14+14	RT			Paid Planned Quantities.

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



## Line Item Adjustments by Estimate

May 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)				
				<b>- Total</b>						<b>(\$5,603.76)</b>		
			<b>Material - Total</b>							<b>(\$5,603.76)</b>		
			MaterialCredit		13	Mar 16, 2026	SYSTEM	\$1,874.69				
					14	Apr 2, 2026	SYSTEM	\$3,729.07				
				<b>- Total</b>						<b>\$5,603.76</b>		
			<b>MaterialCredit - Total</b>							<b>\$5,603.76</b>		
			<b>0050 - Total</b>								<b>\$0.00</b>	
			J7S3506	0060	TYPE 5 AGGREGATE FOR BASE	Material		12	Mar 2, 2026	SYSTEM	(\$1,826.26)	
								13	Mar 16, 2026	SYSTEM	(\$3,321.78)	
							<b>- Total</b>					
<b>Material - Total</b>										<b>(\$5,148.04)</b>		
MaterialCredit		13				Mar 16, 2026	SYSTEM	\$1,826.26				
		14				Apr 2, 2026	SYSTEM	\$3,321.78				
	<b>- Total</b>									<b>\$5,148.04</b>		
<b>MaterialCredit - Total</b>										<b>\$5,148.04</b>		
<b>0060 - Total</b>								<b>\$0.00</b>				
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)				
				16	May 4, 2026		SYSTEM	(\$23,048.85)				
				17	May 18, 2026		SYSTEM	(\$39,719.59)				
			<b>- Total</b>							<b>(\$132,753.82)</b>		
			<b>Material - Total</b>							<b>(\$132,753.82)</b>		
			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				
					16	May 4, 2026	SYSTEM	\$21,847.29				
					17	May 18, 2026	SYSTEM	\$23,048.85				
			<b>- Total</b>						<b>\$93,034.23</b>			
			<b>MaterialCredit - Total</b>							<b>\$93,034.23</b>		
			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			
					16	May 4, 2026	SYSTEM	\$17.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3506	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price FUEL			2026				
						17	May 18, 2026	SYSTEM	\$305.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				<b>- Total</b>					\$384.09	
				<b>Price FUEL - Total</b>					\$384.09	
				<b>0070 - Total</b>					<b>(\$39,335.50)</b>	
	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).	
					<b>Overrun - Total</b>				\$0.00	
					<b>Overrun - Total</b>				\$0.00	
					<b>0150 - Total</b>				<b>\$0.00</b>	
	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)		
				<b>- Total</b>				(\$4,289.14)		
				<b>Material - Total</b>				(\$4,289.14)		
				MaterialCredit		15	Apr 16, 2026	SYSTEM	\$2,144.57	
						16	May 4, 2026	SYSTEM	\$2,144.57	
					<b>- Total</b>				\$4,289.14	
<b>MaterialCredit - Total</b>				\$4,289.14						
<b>0170 - Total</b>				<b>\$0.00</b>						
	0320	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	12	Mar 2, 2026	SYSTEM	(\$5,921.16)		
					17	May 18, 2026	SYSTEM	\$5,921.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,155.82000 - 155.82000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>				\$0.00	
					<b>Overrun - Total</b>				\$0.00	
					<b>0320 - Total</b>				<b>\$0.00</b>	
	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)		
				<b>- Total</b>				(\$3,289.16)		
				<b>Material - Total</b>				(\$3,289.16)		
				MaterialCredit		15	Apr 16, 2026	SYSTEM	\$1,644.58	
						16	May 4, 2026	SYSTEM	\$1,644.58	
					<b>- Total</b>				\$3,289.16	
<b>MaterialCredit - Total</b>				\$3,289.16						
<b>0330 - Total</b>				<b>\$0.00</b>						
	0350	TURF TYPE TALL FESCUE SODDING	Material		13	Mar 16, 2026	SYSTEM	(\$840.00)		
					14	Apr 2, 2026	SYSTEM	(\$1,815.00)		
				<b>- Total</b>				(\$2,655.00)		
				<b>Material - Total</b>				(\$2,655.00)		
				MaterialCredit		14	Apr 2, 2026	SYSTEM	\$840.00	
						15	Apr 16, 2026	SYSTEM	\$1,815.00	
<b>- Total</b>				\$2,655.00						



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3506	0350	TURF TYPE TALL FESCUE SODDING	MaterialCredit - Total						\$2,655.00			
	<b>0350 - Total</b>								<b>\$0.00</b>			
	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)			
						16	May 4, 2026	SYSTEM	(\$400.00)			
						17	May 18, 2026	SYSTEM	(\$400.00)			
						<b>- Total</b>					(\$1,900.00)	
						<b>Material - Total</b>					(\$1,900.00)	
						MaterialCredit		14	Apr 2, 2026	SYSTEM	\$300.00	
								15	Apr 16, 2026	SYSTEM	\$400.00	
								16	May 4, 2026	SYSTEM	\$400.00	
								17	May 18, 2026	SYSTEM	\$400.00	
								<b>- Total</b>				\$1,500.00
			<b>MaterialCredit - Total</b>						\$1,500.00			
	<b>0370 - Total</b>								<b>(\$400.00)</b>			
	0410	POST, SIGNAL 8 FT.	Construction Stockpile STMI			16	May 4, 2026	SYSTEM	\$9,984.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>				\$9,984.00		
						<b>Construction Stockpile STMI - Total</b>					\$9,984.00	
	<b>0410 - Total</b>								<b>\$9,984.00</b>			
	0560	MISC.	Construction Stockpile STMI			16	May 4, 2026	SYSTEM	\$18,888.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>				\$18,888.00		
						<b>Construction Stockpile STMI - Total</b>					\$18,888.00	
	<b>0560 - Total</b>								<b>\$18,888.00</b>			
	<b>J7S3506 - Total</b>								<b>(\$10,863.50)</b>			
J7S3531	0660	CLASS 3 EXCAVATION	Overrun	Overrun	15	Apr 16, 2026	SYSTEM	(\$187.83)				
					16	May 4, 2026	SYSTEM	\$187.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,21.59000 - 21.59000, 'is applied (if non-zero).			
					17	May 18, 2026	SYSTEM	(\$209.42)				
					<b>Overrun - Total</b>					(\$209.42)		
					<b>Overrun - Total</b>				(\$209.42)			
					<b>0660 - Total</b>							
	0670	MISC.	Overrun	Overrun	17	May 18, 2026	SYSTEM	(\$1,618.76)				
					<b>Overrun - Total</b>				(\$1,618.76)			
					<b>Overrun - Total</b>				(\$1,618.76)			
	<b>0670 - Total</b>								<b>(\$1,618.76)</b>			
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)				



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3531	0680	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2026								
					10	Feb 2, 2026	SYSTEM	(\$10,591.85)						
					11	Feb 17, 2026	SYSTEM	(\$11,707.80)						
					12	Mar 2, 2026	SYSTEM	(\$14,461.36)						
						<b>- Total</b>					<b>(\$78,784.59)</b>			
					<b>Material - Total</b>						<b>(\$78,784.59)</b>			
					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				
						<b>- Total</b>					<b>\$78,784.59</b>			
					<b>MaterialCredit - Total</b>						<b>\$78,784.59</b>			
					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.			
						<b>FUEL - Total</b>					<b>(\$19.30)</b>			
					<b>Other Item Adjustment - Total</b>						<b>(\$19.30)</b>			
					Price FUEL		5	Nov 4, 2025	SYSTEM	\$19.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						<b>- Total</b>					<b>\$19.30</b>			
					<b>Price FUEL - Total</b>						<b>\$19.30</b>			
					<b>0680 - Total</b>						<b>\$0.00</b>			
			J7S3531	0690	TYPE 5 AGGREGATE FOR BASE	Material		11	Feb 17, 2026	SYSTEM	(\$5,052.39)			
								12	Mar 2, 2026	SYSTEM	(\$5,052.39)			
								<b>- Total</b>					<b>(\$10,104.78)</b>	
							<b>Material - Total</b>						<b>(\$10,104.78)</b>	
							MaterialCredit		12	Mar 2, 2026	SYSTEM	\$5,052.39		
								13	Mar 16, 2026	SYSTEM	\$5,052.39			
								<b>- Total</b>					<b>\$10,104.78</b>	
							<b>MaterialCredit - Total</b>						<b>\$10,104.78</b>	
	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.				
		<b>FUEL - Total</b>						<b>(\$2.55)</b>						
	<b>Other Item Adjustment - Total</b>								<b>(\$2.55)</b>					
	Overrun	Overrun					15	Apr 16, 2026	SYSTEM	(\$2,960.73)				
							16	May 4, 2026	SYSTEM	\$1,386.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,14.73000 - 14.73000', is applied (if non-zero).			
							17	May 18, 2026	SYSTEM	(\$2,753.03)				
						<b>Overrun - Total</b>					<b>(\$4,327.67)</b>			
	<b>Overrun - Total</b>						<b>(\$4,327.67)</b>							



## Line Item Adjustments by Estimate

May 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	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					
	<b>0690 - Total</b>								<b>(\$4,327.67)</b>				
	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)				
						16	May 4, 2026	SYSTEM	(\$34,475.03)				
						17	May 18, 2026	SYSTEM	(\$48,599.07)				
				- Total								(\$235,302.32)	
				Material - Total								(\$235,302.32)	
						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					
					16	May 4, 2026	SYSTEM	\$31,520.25					
					17	May 18, 2026	SYSTEM	\$34,475.03					
- Total								\$186,703.25					
MaterialCredit - Total								\$186,703.25					
		Other Item Adjustment	FUEL		5	Nov 4, 2025	dejesw1	(\$8.00)	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 0005.				



## Line Item Adjustments by Estimate

May 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)	Other Item Adjustment	FUEL	6	Dec 3, 2025	dejesw1	(\$10.23)	In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment.			
				<b>FUEL - Total</b>						<b>(\$18.23)</b>		
			<b>Other Item Adjustment - Total</b>						<b>(\$18.23)</b>			
			Overrun	Overrun	16	May 4, 2026	SYSTEM	(\$2,293.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					17	May 18, 2026	SYSTEM	(\$14,383.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>Overrun - Total</b>						<b>(\$16,676.21)</b>			
			<b>Overrun - Total</b>						<b>(\$16,676.21)</b>			
			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			
					16	May 4, 2026	SYSTEM	\$43.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					17	May 18, 2026	SYSTEM	\$259.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						<b>\$437.81</b>			
			<b>Price FUEL - Total</b>						<b>\$437.81</b>			
			<b>0710 - Total</b>								<b>(\$64,855.70)</b>	
			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)		
							<b>- Total</b>					
					<b>Material - Total</b>						<b>(\$2,868.72)</b>	
					MaterialCredit		7	Dec 16, 2025	SYSTEM	\$956.24		
							8	Jan 2, 2026	SYSTEM	\$956.24		
							9	Jan 16, 2026	SYSTEM	\$956.24		
					<b>- Total</b>						<b>\$2,868.72</b>	
					<b>MaterialCredit - Total</b>						<b>\$2,868.72</b>	
			<b>0720 - Total</b>								<b>\$0.00</b>	
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)					
		<b>- Total</b>						<b>(\$30,060.00)</b>				
		<b>Material - Total</b>						<b>(\$30,060.00)</b>				
		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					



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3531	0730	CONCRETE CURB RAMP	MaterialCredit			2026					
			- Total							\$30,060.00	
			MaterialCredit - Total							\$30,060.00	
			Overrun	Overrun	17	May 18, 2026	SYSTEM		(\$706.50)		
			Overrun - Total							(\$706.50)	
			Overrun - Total							(\$706.50)	
			<b>0730 - Total</b>								<b>(\$706.50)</b>
0750	CONCRETE SIDEWALK, 4 IN.	Material			5	Nov 4, 2025	SYSTEM	(\$54,250.00)			
					6	Dec 3, 2025	SYSTEM	(\$55,810.00)			
					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				
<b>0750 - Total</b>								<b>\$0.00</b>			
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)	
<b>0760 - Total</b>								<b>(\$350.46)</b>			
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				
<b>0770 - Total</b>								<b>\$0.00</b>			
0780	CURB AND GUTTER TYPE B	Material			5	Nov 4, 2025	SYSTEM	(\$1,654.02)			
					6	Dec 3, 2025	SYSTEM	(\$5,998.08)			



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531	0780	CURB AND GUTTER TYPE B	Material		7	Dec 16, 2025	SYSTEM	(\$5,998.08)					
					8	Jan 2, 2026	SYSTEM	(\$5,998.08)					
			<b>- Total</b>							<b>(\$19,648.26)</b>			
			<b>Material - Total</b>							<b>(\$19,648.26)</b>			
			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					
				<b>- Total</b>							<b>\$19,648.26</b>		
			<b>MaterialCredit - Total</b>							<b>\$19,648.26</b>			
			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)					
					<b>Overrun - Total</b>							<b>(\$6,009.44)</b>	
			<b>Overrun - Total</b>							<b>(\$6,009.44)</b>			
			<b>0780 - Total</b>								<b>(\$6,009.44)</b>		
			0790	MISC.	Material		6	Dec 3, 2025	SYSTEM	(\$21,329.39)			
						<b>- Total</b>							<b>(\$21,329.39)</b>
					<b>Material - Total</b>							<b>(\$21,329.39)</b>	
					MaterialCredit		7	Dec 16, 2025	SYSTEM	\$21,329.39			
						<b>- Total</b>							<b>\$21,329.39</b>
					<b>MaterialCredit - Total</b>							<b>\$21,329.39</b>	
			<b>0790 - Total</b>								<b>\$0.00</b>		
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)						
		<b>- Total</b>							<b>(\$14,368.20)</b>				
		<b>Material - Total</b>							<b>(\$14,368.20)</b>				
		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						
				16	May 4, 2026	SYSTEM	\$2,873.64						
<b>- Total</b>							<b>\$14,368.20</b>						
<b>MaterialCredit - Total</b>							<b>\$14,368.20</b>						
<b>0820 - Total</b>								<b>\$0.00</b>					
0890	CHANGEABLE	Material		2	Sep 16,	SYSTEM	(\$21,000.00)						



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531	0890	MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025						
			<b>- Total</b>							<b>(\$21,000.00)</b>		
			<b>Material - Total</b>							<b>(\$21,000.00)</b>		
			MaterialCredit		3	Oct 2, 2025	SYSTEM	\$21,000.00				
			<b>- Total</b>							<b>\$21,000.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$21,000.00</b>		
			<b>0890 - Total</b>								<b>\$0.00</b>	
			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)		
					<b>- Total</b>							<b>(\$32,480.00)</b>
<b>Material - Total</b>							<b>(\$32,480.00)</b>					
MaterialCredit		14			Apr 2, 2026	SYSTEM	\$16,240.00					
		15			Apr 16, 2026	SYSTEM	\$16,240.00					
<b>- Total</b>							<b>\$32,480.00</b>					
<b>MaterialCredit - Total</b>							<b>\$32,480.00</b>					
<b>0930 - Total</b>								<b>\$0.00</b>				
0960	12 IN. PIPE CULVERT GROUP C	Material		5	Nov 4, 2025	SYSTEM	(\$1,704.92)					
			<b>- Total</b>							<b>(\$1,704.92)</b>		
		<b>Material - Total</b>							<b>(\$1,704.92)</b>			
		MaterialCredit		6	Dec 3, 2025	SYSTEM	\$1,704.92					
			<b>- Total</b>							<b>\$1,704.92</b>		
		<b>MaterialCredit - Total</b>							<b>\$1,704.92</b>			
		Overrun	Overrun	17	May 18, 2026	SYSTEM	(\$1,461.36)					
				<b>Overrun - Total</b>							<b>(\$1,461.36)</b>	
<b>Overrun - Total</b>							<b>(\$1,461.36)</b>					
<b>0960 - Total</b>								<b>(\$1,461.36)</b>				
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)					
			<b>- Total</b>							<b>(\$48,710.40)</b>		
			<b>Material - Total</b>							<b>(\$48,710.40)</b>		
			MaterialCredit		6	Dec 3, 2025	SYSTEM	\$2,146.56				
					7	Dec 16,	SYSTEM	\$4,623.36				



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3531	0970	15 IN. PIPE CULVERT GROUP C	MaterialCredit			2025								
					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						
					<b>- Total</b>								<b>\$48,710.40</b>	
					<b>MaterialCredit - Total</b>								<b>\$48,710.40</b>	
								Overrun	Overrun	6	Dec 3, 2025	SYSTEM	(\$990.72)	
										12	Mar 2, 2026	SYSTEM	(\$1,651.20)	
					<b>Overrun - Total</b>								<b>(\$2,641.92)</b>	
					<b>Overrun - Total</b>								<b>(\$2,641.92)</b>	
					<b>0970 - Total</b>								<b>(\$2,641.92)</b>	
						0980	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Overrun	Overrun	13	Mar 16, 2026	SYSTEM	(\$5,580.00)	
					<b>Overrun - Total</b>								<b>(\$5,580.00)</b>	
					<b>Overrun - Total</b>								<b>(\$5,580.00)</b>	
					<b>0980 - Total</b>								<b>(\$5,580.00)</b>	
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)						
					<b>- Total</b>								<b>(\$55,260.00)</b>	
					<b>Material - Total</b>								<b>(\$55,260.00)</b>	
								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						



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531	1000	TURF TYPE TALL FESCUE SODDING	MaterialCredit			2026						
					15	Apr 16, 2026	SYSTEM	\$8,820.00				
				<b>- Total</b>				\$55,260.00				
				<b>MaterialCredit - Total</b>				\$55,260.00				
	<b>1000 - Total</b>								<b>\$0.00</b>			
	1020	ALTERNATE DITCH CHECK	Material		15	Apr 16, 2026	SYSTEM	(\$84.00)				
					16	May 4, 2026	SYSTEM	(\$84.00)				
					17	May 18, 2026	SYSTEM	(\$84.00)				
				<b>- Total</b>				(\$252.00)				
				<b>Material - Total</b>				(\$252.00)				
				MaterialCredit		16	May 4, 2026	SYSTEM	\$84.00			
						17	May 18, 2026	SYSTEM	\$84.00			
					<b>- Total</b>				\$168.00			
					<b>MaterialCredit - Total</b>				\$168.00			
				<b>1020 - Total</b>								<b>(\$84.00)</b>
<b>J7S3531 - Total</b>								<b>(\$87,845.23)</b>				
J7S3531B	1130	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Oct 2, 2025	SYSTEM	(\$2,983.27)				
				<b>- Total</b>				(\$2,983.27)				
				<b>Material - Total</b>				(\$2,983.27)				
			MaterialCredit		4	Oct 16, 2025	SYSTEM	\$2,983.27				
				<b>- Total</b>				\$2,983.27				
				<b>MaterialCredit - Total</b>				\$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.			
					<b>FUEL - Total</b>				(\$16.10)			
					<b>Other Item Adjustment - Total</b>				(\$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			
				<b>- Total</b>				\$16.10				
				<b>Price FUEL - Total</b>				\$16.10				
			<b>1130 - Total</b>								<b>\$0.00</b>	
			1140	TYPE 5 AGGREGATE FOR BASE	Material		3	Oct 2, 2025	SYSTEM	(\$2,698.54)		
						<b>- Total</b>				(\$2,698.54)		
<b>Material - Total</b>						(\$2,698.54)						
MaterialCredit		4			Oct 16, 2025	SYSTEM	\$2,698.54					
	<b>- Total</b>						\$2,698.54					
<b>MaterialCredit - Total</b>						\$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.				
		<b>FUEL - Total</b>					(\$7.97)					
<b>Other Item Adjustment - Total</b>						(\$7.97)						
Price FUEL		3			Oct 2,	SYSTEM	\$7.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



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May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531B	1140	TYPE 5 AGGREGATE FOR BASE	Price FUEL			2025							
			- Total							\$7.97			
			Price FUEL - Total							\$7.97			
	<b>1140 - Total</b>								<b>\$0.00</b>				
	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)				
						16	May 4, 2026	SYSTEM	(\$13,844.42)				
						17	May 18, 2026	SYSTEM	(\$13,844.42)				
				- Total								(\$152,288.62)	
				Material - Total								(\$152,288.62)	
						MaterialCredit			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	
						13	Mar 16, 2026	SYSTEM	\$13,844.42				
					14	Apr 2, 2026	SYSTEM	\$13,844.42					
					15	Apr 16, 2026	SYSTEM	\$13,844.42					
					16	May 4, 2026	SYSTEM	\$13,844.42					
					17	May 18, 2026	SYSTEM	\$13,844.42					
- Total								\$138,444.20					
MaterialCredit - Total								\$138,444.20					
		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					



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531B	1150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price FUEL - Total						\$37.48			
			<b>1150 - Total</b>						<b>(\$13,844.42)</b>			
	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	
				<b>1160 - Total</b>							<b>\$0.00</b>	
				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	
								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				
	<b>1190 - Total</b>							<b>\$0.00</b>				
	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					



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531B	1200	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		6	Dec 3, 2025	SYSTEM	\$580.49					
			- Total							\$1,741.47			
			MaterialCredit - Total							\$1,741.47			
			<b>1200 - Total</b>							<b>\$0.00</b>			
	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						
<b>1210 - Total</b>							<b>\$0.00</b>						
	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						
<b>1220 - Total</b>							<b>\$0.00</b>						
	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)					
					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								



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

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)	MaterialCredit		15	Apr 16, 2026	SYSTEM	\$1,638.29				
					16	May 4, 2026	SYSTEM	\$1,638.29				
				<b>- Total</b>					\$16,382.90			
				<b>MaterialCredit - Total</b>					\$16,382.90			
			<b>1240 - Total</b>								<b>\$0.00</b>	
				1250	CONSTRUCTION SIGNS	Material		2	Sep 16, 2025	SYSTEM	(\$1,176.00)	
	<b>- Total</b>								(\$1,176.00)			
	<b>Material - Total</b>							(\$1,176.00)				
MaterialCredit		3				Oct 2, 2025	SYSTEM	\$1,176.00				
		<b>- Total</b>						\$1,176.00				
	<b>MaterialCredit - Total</b>							\$1,176.00				
<b>1250 - Total</b>								<b>\$0.00</b>				
	1270	CHANNELIZER (TRIM-LINE)	Material		2	Sep 16, 2025	SYSTEM	(\$1,800.00)				
					<b>- Total</b>				(\$1,800.00)			
				<b>Material - Total</b>				(\$1,800.00)				
			MaterialCredit		3	Oct 2, 2025	SYSTEM	\$1,800.00				
					<b>- Total</b>				\$1,800.00			
				<b>MaterialCredit - Total</b>				\$1,800.00				
<b>1270 - Total</b>								<b>\$0.00</b>				
	1310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	(\$15,000.00)				
					<b>- Total</b>				(\$15,000.00)			
				<b>Material - Total</b>				(\$15,000.00)				
			MaterialCredit		3	Oct 2, 2025	SYSTEM	\$15,000.00				
					<b>- Total</b>				\$15,000.00			
				<b>MaterialCredit - Total</b>				\$15,000.00				
<b>1310 - Total</b>								<b>\$0.00</b>				
	1320	MISC.	Material		2	Sep 16, 2025	SYSTEM	(\$2,100.00)				
					<b>- Total</b>				(\$2,100.00)			
				<b>Material - Total</b>				(\$2,100.00)				
			MaterialCredit		3	Oct 2, 2025	SYSTEM	\$2,100.00				
					<b>- Total</b>				\$2,100.00			
				<b>MaterialCredit - Total</b>				\$2,100.00				
<b>1320 - Total</b>								<b>\$0.00</b>				
	1490	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	5	Nov 4, 2025	SYSTEM	(\$2,166.00)				
					<b>Overrun - Total</b>				(\$2,166.00)			
				<b>Overrun - Total</b>				(\$2,166.00)				
<b>1490 - Total</b>								<b>(\$2,166.00)</b>				
	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)				
					<b>Material - Total</b>					(\$29,075.00)		



## Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3531B	1610	BASE, CONCRETE	Material	- 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	
			<b>1610 - Total</b>								<b>\$0.00</b>
<b>J7S3531B - Total</b>								<b>(\$16,010.42)</b>			
<b>Overall - Total</b>								<b>(\$114,719.15)</b>			



**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)
<b>6 - Total</b>				<b>(\$92,650.00)</b>				
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.
<b>14 - Total</b>				<b>\$92,650.00</b>				
<b>Overall - Total</b>				<b>\$0.00</b>				