



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 18	Contract ID 250516-G02	Prime Contractor Hartman and Company, Inc.	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$2,332,661.48	Net Change Order Amount \$38,204.46	Current Contract Amount \$2,370,865.94
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by browns9
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by clarkd4
June 4, 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		65.44%

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	-215	
Work Began Date			J7S3135 - Route 97 & 160 (Lockwood) - Completion Date	November 1, 2025	November 1, 2025	-215	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
250516-G02			
Total Posted Items Pay	\$84,678.59	\$1,466,710.08	\$1,551,388.67
Gross Item Adjustments	(\$32,635.99)	(\$114,719.15)	(\$147,355.14)
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
Contract Total Payable This Estimate:	\$52,042.60	\$1,351,990.93	\$1,404,033.53

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3506	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.380	369.700	\$5,316.29
	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$75.570	203.700	\$15,393.61
	0080	6081010	CONCRETE CURB RAMP	SQYD	\$150.000	23.300	\$3,495.00
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.080	52.100	\$3,338.57
	0140	6091052	CURB AND GUTTER TYPE B	LF	\$43.400	191	\$8,289.40
	0540	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	EA	\$4,800.000	1	\$4,800.00
	0550	9029100	BASE, CONCRETE	CUYD	\$1,400.000	2.190	\$3,066.00
	0560	9029902	MISC.2070 SIGNAL CONTROLLER AND CABINET	EA	\$33,500.000	1	\$33,500.00
	0610	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$143.880	9	\$1,294.92
	0620	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$13.110	9	\$117.99
0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$378.570	9	\$3,407.13	
0650	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.470	144	\$2,659.68	

Project J7S3506 - Total	\$84,678.59
Overall - Total	\$84,678.59

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J7S3506	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-729.30000	\$75.57	(\$55,113.20)
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			525.60000	\$75.57	\$39,719.59
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	60.30000	\$1.39	\$83.58
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	99.80000	\$1.39	\$138.32
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	43.60000	\$1.39	\$60.43
	0370	CURB INLET CHECK	Material			-4	\$100.00	(\$400.00)
	0370	CURB INLET CHECK	MaterialCredit			4	\$100.00	\$400.00
	0560	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			
J7S3531	0690	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.72999 - 14.73000, 'is applied (if non-zero).	9	\$14.73	\$132.57
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-643.10000	\$75.57	(\$48,599.07)
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			643.10000	\$75.57	\$48,599.07
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.91979 - 75.57000, 'is applied (if non-zero).	16	\$76.92	\$1,230.72
	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
Total								(\$32,635.99)



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

Report Generated on June 5, 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		\$84,678.59	\$402,741.46	\$487,420.05
	Gross Item Adjustments		(\$33,999.28)	(\$10,863.50)	(\$44,862.78)
	Gross Item Pay		\$50,679.31	\$391,877.96	\$442,557.27
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J7S3531			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$624,185.04	\$624,185.04
	Gross Item Adjustments		\$1,363.29	(\$87,845.23)	(\$86,481.94)
	Gross Item Pay		\$1,363.29	\$536,339.81	\$537,703.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$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	(\$16,010.42)	(\$16,010.42)
	Gross Item Pay		\$0.00	\$423,773.16	\$423,773.16
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$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 June 5, 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.	This is an ongoing issue waiting on PAL information to be submitted by the contractor for epoxy.	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.	This is an ongoing issue waiting on PAL information to be submitted by the contractor for epoxy.	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.	This is an ongoing issue waiting on PAL information to be submitted by the contractor for Tie Bars.	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.	This is an ongoing issue waiting on certification from contractor for Temporary Traffic 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.	This is an ongoing issue waiting on certification from contractor for Temporary Traffic Control.	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 Change Order approval to process overrun.	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 Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	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.	Awaiting Change Order approval to process overrun.	browns9	Acknowledged



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

Report Generated on June 5, 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	20.30	2,004.30	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	1,827.70	\$14.38	\$26,282.33
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	1,917.50	65.00	1,982.50	SQYD	888.70	\$75.57	\$67,159.06
		0001	0080	6081010	CONCRETE CURB RAMP	759.10	3.10	762.20	SQYD	251.20	\$150.00	\$37,680.00
		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	426.60	\$64.08	\$27,336.53
		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	259.70	\$43.40	\$11,270.98
		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	1.00	\$161,112.49	\$161,112.49
		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	-57.00	40.00	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	-31.00	23.00	CUYD	0.00	\$24.22	\$0.00
		0001	0390	8061019	SILT FENCE	1,570.00	-1,155.00	415.00	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	1.00	\$4,800.00	\$4,800.00
		0030	0550	9029100	BASE, CONCRETE	8.90	0.00	8.90	CUYD	2.19	\$1,400.00	\$3,066.00



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Contract Line Items and Total Paid for All Estimates**

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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.

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250516-G02	J7S3506	0030	0560	9029902	MISC.2070 SIGNAL CONTROLLER AND CABINET	1.00	0.00	1.00	EA	1.00	\$33,500.00	\$33,500.00
		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	15.00	\$143.88	\$2,158.20
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	512.00	-32.00	480.00	LF	15.00	\$13.11	\$196.65
		0040	0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	32.00	-2.00	30.00	EA	15.00	\$378.57	\$5,678.55
		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	220.50	\$18.47	\$4,072.64
		0001	5001	7250424	24 IN. PIPE GROUP C	0.00	130.00	130.00	LF	0.00	\$187.37	\$0.00
0001	5002	6099901	MISC.MISC. TYPE S CURB OVER 6" RETAINING WALL	0.00	1.00	1.00	LS	0.00	\$11,562.79	\$0.00		
Project J7S3506 - Total Value Posted to Date as of Report Generated Date												\$552,349.39
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			
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			



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

Report Generated on June 5, 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	0040	1070	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	33.00	0.00	33.00	EA	28.00	\$143.88	\$4,028.64
		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												\$624,185.04
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
		0001	1130	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	744.00	0.00	744.00	SQYD	744.00	\$14.82	\$11,026.08
		0001	1140	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	338.00	0.00	338.00	SQYD	338.00	\$14.73	\$4,978.74
		0001	1150	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	183.20	0.00	183.20	SQYD	183.20	\$75.57	\$13,844.42
		0001	1160	6081010	CONCRETE CURB RAMP	258.80	0.00	258.80	SQYD	258.80	\$150.00	\$38,820.00
		0001	1170	6081012	TRUNCATED DOMES	315.00	0.00	315.00	SQFT	315.00	\$35.91	\$11,311.65
		0001	1180	6083006	6 IN. CONCRETE MEDIAN STRIP	1.30	0.00	1.30	SQYD	1.30	\$82.34	\$107.04
		0001	1190	6086004	CONCRETE SIDEWALK, 4 IN.	440.90	0.00	440.90	SQYD	440.90	\$66.77	\$29,438.89
		0001	1200	6086008	CONCRETE SIDEWALK, 8 IN.	6.70	0.00	6.70	SQYD	6.70	\$86.64	\$580.49
		0001	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
		0001	1220	6091052	CURB AND GUTTER TYPE B	553.00	0.00	553.00	LF	553.00	\$44.53	\$24,625.09
		0001	1230	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	19.00	0.00	19.00	LF	0.00	\$104.81	\$0.00
		0001	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
		0001	1250	6161005	CONSTRUCTION SIGNS	260.00	0.00	260.00	SQFT	168.00	\$7.00	\$1,176.00
		0001	1260	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$110.00	\$0.00
		0001	1270	6161025	CHANNELIZER (TRIM-LINE)	194.00	0.00	194.00	EA	100.00	\$18.00	\$1,800.00
		0001	1280	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	1290	6161033	DIRECTION INDICATOR BARRICADE	5.00	0.00	5.00	EA	0.00	\$135.00	\$0.00
		0001	1300	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	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
		0001	1320	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	22.00	0.00	22.00	EA	21.00	\$100.00	\$2,100.00
		0001	1330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,684.76	\$88,684.76
		0001	1340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	93.00	0.00	93.00	LF	0.00	\$27.00	\$0.00
		0001	1350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	87.00	0.00	87.00	EA	0.00	\$215.00	\$0.00
		0001	1360	6207001	PAVEMENT MARKING REMOVAL	558.00	0.00	558.00	LF	0.00	\$4.00	\$0.00
		0001	1370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$155.00	\$0.00
		0001	1380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	1390	8031000A	TURF TYPE TALL FESCUE SODDING	287.00	0.00	287.00	SQYD	0.00	\$16.00	\$0.00
		0001	1400	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	0.00	\$45.00	\$0.00
		0001	1410	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	0.00	\$100.00	\$0.00
		0001	1420	8061016	SEDIMENT REMOVAL	49.00	0.00	49.00	CUYD	0.00	\$24.25	\$0.00
		0001	1430	8061019	SILT FENCE	595.00	0.00	595.00	LF	0.00	\$4.00	\$0.00
		0020	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
		0030	1450	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	6.00	\$720.00	\$4,320.00
		0030	1460	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	6.00	\$1,685.00	\$10,110.00
		0030	1470	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	8.00	0.00	8.00	EA	6.00	\$1,075.00	\$6,450.00
		0030	1480	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	69.00	0.00	69.00	LF	69.00	\$19.00	\$1,311.00
		0030	1490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	245.00	0.00	245.00	LF	321.00	\$28.50	\$9,148.50
		0030	1500	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	352.00	0.00	352.00	LF	276.00	\$40.00	\$11,040.00
		0030	1510	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	0.00	\$1.50	\$0.00
		0030	1520	9028201	CABLE, 1 AWG 1 CONDUCTOR, POWER	540.00	0.00	540.00	LF	540.00	\$5.50	\$2,970.00
		0030	1530	9028302	CABLE, 12 AWG 2 CONDUCTOR	540.00	0.00	540.00	LF	540.00	\$2.80	\$1,512.00
		0030	1540	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,180.00	\$2.65	\$3,127.00
		0030	1550	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,180.00	\$3.05	\$3,599.00
		0030	1560	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,070.00	0.00	1,070.00	LF	1,070.00	\$3.40	\$3,638.00
		0030	1570	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,180.00	0.00	2,180.00	LF	2,180.00	\$7.00	\$15,260.00
		0030	1580	9028510	CABLE, LOOP DETECTOR, LEAD-IN	860.00	0.00	860.00	LF	0.00	\$0.75	\$0.00
		0030	1590	9028820	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	1.00	\$3,385.00	\$3,385.00
		0030	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 June 5, 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												\$1,616,318.01



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

Report Generated on June 5, 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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	5/20/26	5/26/26	1	3.00	SQYD	Coler Street, Neosho	28+03		28+12		
			5/26/26	6/2/26	1	26.70	SQYD	Coler St left side.	30+39		31+13		
			5/27/26	6/1/26	1	340.00	SQYD	Neosho, Coler, Left		25+68	31+61		
0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	5/20/26	5/26/26	1	60.30	SQYD	Coler Street, Neosho	28+38 ft		28+38 ft		
			5/26/26	6/2/26	1	99.80	SQYD	Coler Street left side	32+04		32+04		
			5/27/26	6/1/26	1	43.60	SQYD	Neosho, Coler, Left	29+14				
0080	6081010	CONCRETE CURB RAMP	5/26/26	6/2/26	1	6.90	SQYD	Coler St left side	24+87		25+00		
			5/27/26	6/1/26	1	10.70	SQYD	Neosho, Coler, left	28+60		29+00		
			5/29/26	6/2/26	1	5.70	SQYD	Neosho Coler, Left	30+38		30+89		
0120	6086004	CONCRETE SIDEWALK, 4 IN.	5/26/26	6/2/26	1	3.40	SQYD	Coler St left side	24+87		25+00		
			5/27/26	6/1/26	1	11.70	SQYD	Neosho, Coler, Left	28+60		28+86		
			5/29/26	6/2/26	1	30.00	SQYD	Neosho, Coler, Left	30+35		30+89		
			6/1/26	6/2/26	1	7.00	SQYD	Neosho, Coler, Left	29+48		29+58		
0140	6091052	CURB AND GUTTER TYPE B	5/20/26	5/26/26	1	9.00	LF	Coler Street, Neosho	28+03		28+12		
			5/26/26	6/2/26	1	80.00	LF	Coler St left side	30+39		31+13		
			5/27/26	6/1/26	1	102.00	LF	Neosho, Coler, Left	28+64		31+61		
0540	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	5/21/26	5/26/26	1	1.00	EA	Neosho, College and Coler	College & Coler		College & Coler		
0550	9029100	BASE, CONCRETE	5/21/26	5/26/26	1	2.19	CUYD	Neosho, College and Coler.	College & Coler		College & Coler		
0560	9029902	MISC.	5/27/26	6/1/26	1	1.00	EA	Neosho, College and Coler	College & Coler		College & Coler		
0610	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/1/26	6/2/26	1	9.00	EA	Granby, Main, 60					
0620	9031280	2.5 IN. PSST POST - 12 GA.	6/1/26	6/2/26	1	9.00	LF	Granby, Main, 60					
0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6/1/26	6/2/26	1	9.00	EA	Granby, Main, 60					
0650	9035069A	SHF-FLAT SHEET FLUORESCENT	6/1/26	6/2/26	1	144.00	SQFT	Granby, Main, 60					

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



Line Item Adjustments by Estimate

Jun 5, 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				(\$5,148.04)	
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)				
				16	May 4, 2026		SYSTEM	(\$23,048.85)				
				17	May 18, 2026		SYSTEM	(\$39,719.59)				
				18	Jun 2, 2026		SYSTEM	(\$55,113.20)				
			- Total					(\$187,867.02)				
			Material - Total					(\$187,867.02)				
			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				
					18	Jun 2, 2026	SYSTEM	\$39,719.59				
				- Total				\$132,753.82				
			MaterialCredit - Total					\$132,753.82				
			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			



Line Item Adjustments by Estimate

Jun 5, 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								
						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				
						17	May 18, 2026	SYSTEM	\$305.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						18	Jun 2, 2026	SYSTEM	\$282.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total						\$666.42		
						Price FUEL - Total						\$666.42		
						0070 - Total						(\$54,446.78)		
						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).
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					
						16	May 4, 2026	SYSTEM	\$2,144.57					
					- Total				\$4,289.14					
					MaterialCredit - Total				\$4,289.14					
0170 - Total				\$0.00										
	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).					
					Overrun - Total				\$0.00					
					Overrun - Total				\$0.00					
					0320 - Total				\$0.00					
	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					
						16	May 4, 2026	SYSTEM	\$1,644.58					
					- Total				\$3,289.16					
					MaterialCredit - Total				\$3,289.16					
0330 - Total				\$0.00										
	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)					



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Jun 5, 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	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)	
					16	May 4, 2026	SYSTEM	(\$400.00)	
					17	May 18, 2026	SYSTEM	(\$400.00)	
					18	Jun 2, 2026	SYSTEM	(\$400.00)	
					- Total			(\$2,300.00)	
			Material - Total					(\$2,300.00)	
			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	
					18	Jun 2, 2026	SYSTEM	\$400.00	
					- Total			\$1,900.00	
			MaterialCredit - Total					\$1,900.00	
			0370 - Total					(\$400.00)	
	0410	POST, SIGNAL 8 FT.	Construction Stockpile STMI		16	May 4, 2026	SYSTEM	\$9,984.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$9,984.00	
			Construction Stockpile STMI - Total					\$9,984.00	
			0410 - Total					\$9,984.00	
	0560	MISC.	Construction Stockpile		18	Jun 2, 2026	SYSTEM	(\$18,888.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$18,888.00)	
			Construction Stockpile - Total					(\$18,888.00)	
			Construction Stockpile STMI		16	May 4, 2026	SYSTEM	\$18,888.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$18,888.00	
			Construction Stockpile STMI - Total					\$18,888.00	
			0560 - Total					\$0.00	
J7S3506	- Total							(\$44,862.78)	
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 '21.59000 - 21.59000, 'is applied (if non-zero).
					17	May 18, 2026	SYSTEM	(\$209.42)	
					Overrun - Total			(\$209.42)	
			Overrun - Total					(\$209.42)	
			0660 - Total					(\$209.42)	



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3531	0670	MISC.	Overrun	Overrun	17	May 18, 2026	SYSTEM	(\$1,618.76)		
								Overrun - Total	(\$1,618.76)	
								Overrun - Total	(\$1,618.76)	
								0670 - Total	(\$1,618.76)	
	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	
				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
								FUEL - Total	(\$2.55)	
								Other Item Adjustment - Total	(\$2.55)	



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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						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)		
					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 '14.73000 - 14.73000, 'is applied (if non-zero).	
					17	May 18, 2026	SYSTEM		(\$2,753.03)		
					18	Jun 2, 2026	SYSTEM		\$132.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.72999 - 14.73000, 'is applied (if non-zero).	
Overrun - Total								(\$4,195.10)			
Overrun - Total								(\$4,195.10)			
			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								(\$4,195.10)			
	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)		
					18	Jun 2, 2026	SYSTEM		(\$48,599.07)		
- Total								(\$283,901.39)			
Material - Total								(\$283,901.39)			
		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			



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Jun 5, 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)	MaterialCredit		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							
					18	Jun 2, 2026	SYSTEM	\$48,599.07							
								- Total				\$235,302.32			
								MaterialCredit - Total				\$235,302.32			
							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.		
								FUEL	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)			
							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		
									18	Jun 2, 2026	SYSTEM	\$1,230.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,76.91979 - 75.57000, 'is applied (if non-zero).		
									Overrun - Total				(\$15,445.49)		
								Overrun - Total				(\$15,445.49)			
							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		
									- Total				\$437.81		
								Price FUEL - Total				\$437.81			
							0710 - Total						(\$63,624.98)		
					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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531	0720	CONCRETE MEDIAN	MaterialCredit			2026						
				- 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					
Overrun			Overrun	17	May 18, 2026	SYSTEM	(\$706.50)					
				Overrun - Total							(\$706.50)	
Overrun - Total							(\$706.50)					
0730 - Total								(\$706.50)				
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					
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)				



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Jun 5, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3531	0770	CURB AND GUTTER TYPE A	Material		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					
- 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	(\$21,329.39)					
			- 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)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3531	0820	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			2026							
					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				
						16	May 4, 2026	SYSTEM	\$2,873.64				
						- Total					\$14,368.20		
					MaterialCredit - Total							\$14,368.20	
				0820 - Total								\$0.00	
			J7S3531	0890	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	(\$21,000.00)		
	- Total								(\$21,000.00)				
	Material - Total							(\$21,000.00)					
MaterialCredit		3				Oct 2, 2025	SYSTEM	\$21,000.00					
		- Total						\$21,000.00					
		MaterialCredit - Total							\$21,000.00				
	0890 - Total								\$0.00				
J7S3531	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, 2026	SYSTEM	\$16,240.00					
					15	Apr 16, 2026	SYSTEM	\$16,240.00					
					- Total				\$32,480.00				
					MaterialCredit - Total							\$32,480.00	
	0930 - Total								\$0.00				
J7S3531	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	
			Overrun	Overrun		17	May 18, 2026	SYSTEM	(\$1,461.36)				
						Overrun - Total				(\$1,461.36)			
		Overrun - Total							(\$1,461.36)				
	0960 - Total								(\$1,461.36)				
J7S3531	0970	15 IN. PIPE CULVERT GROUP C	Material		5	Nov 4, 2025	SYSTEM	(\$2,146.56)					
					6	Dec 3, 2025	SYSTEM	(\$4,623.36)					



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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	Material		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)	
								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)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7S3531	1000	TURF TYPE TALL FESCUE SODDING	Material		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					
			J7S3531	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)				
								18	Jun 2, 2026	SYSTEM	(\$84.00)				
							- Total							(\$336.00)	
							Material - Total							(\$336.00)	
						MaterialCredit		16	May 4, 2026	SYSTEM	\$84.00				
								17	May 18, 2026	SYSTEM	\$84.00				
	18	Jun 2, 2026					SYSTEM	\$84.00							
- Total							\$252.00								
MaterialCredit - Total							\$252.00								
1020 - Total							(\$84.00)								
J7S3531 - Total							(\$86,481.94)								
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				
			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)								



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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)	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)					
				16	May 4, 2026	SYSTEM	(\$13,844.42)					
				17	May 18, 2026	SYSTEM	(\$13,844.42)					
				18	Jun 2, 2026	SYSTEM	(\$13,844.42)					
			- Total						(\$166,133.04)			
			Material - Total						(\$166,133.04)			
			MaterialCredit		7	Dec 16, 2025	SYSTEM	\$13,844.42				
					8	Jan 2, 2026	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		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				
					18	Jun 2, 2026	SYSTEM	\$13,844.42				
					- Total							\$152,288.62
				MaterialCredit - Total							\$152,288.62	
				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)	



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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.	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		
			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)					



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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		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					
						15	Apr 16, 2026	SYSTEM	\$1,638.29						
						16	May 4, 2026	SYSTEM	\$1,638.29						
					- Total							\$16,382.90			
				MaterialCredit - Total							\$16,382.90				
			1240 - Total								\$0.00				
			J7S3531B	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							
J7S3531B	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							
J7S3531B	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								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531B	1310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit - Total					\$15,000.00	
1310 - Total								\$0.00	
	1320	MISC.	Material		2	Sep 16, 2025	SYSTEM	(\$2,100.00)	
- Total								(\$2,100.00)	
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								(\$16,010.42)	
Overall - Total								(\$147,355.14)	



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				