



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 1, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250815-D01	<b>Pay Period Start</b>	April 16, 2026	<b>Original Contract Amount</b>	\$3,135,427.42
<b>5</b>	<b>Prime Contractor</b>	Ti-Zack Concrete, LLC	<b>Pay Period End</b>	May 1, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,135,427.42

Approval Date	By User
May 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by fenecj1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
May 5, 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		82.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 4, 2025	September 4, 2025	
Letting Date	August 15, 2025	August 15, 2025	
Notice to Proceed Date	October 6, 2025	October 6, 2025	
Work Began Date	March 9, 2026	March 9, 2026	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250815-D01			
Total Posted Items Pay	\$928,490.35	\$1,662,650.90	\$2,591,141.25
Gross Item Adjustments	(\$7,949.51)	(\$9,181.41)	(\$17,130.92)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,653,469.49	\$2,574,010.33
<b>Contract Total Payable This Estimate:</b>	<b>\$920,540.84</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0128	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$76.000	8	\$608.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$5.767	5,536.650	\$31,930.69
	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	LF	\$31.920	125	\$3,990.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.446	7,774.754	\$57,887.40
	0070	6049902	MISC.ADJUST WATER VALVE	EA	\$3,990.000	1	\$3,990.00
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$137.654	656.686	\$90,395.16
	0110	6081012	TRUNCATED DOMES	SQFT	\$28.000	74	\$2,072.00
	0130	6085008	PAVED APPROACH, 8 IN.	SQYD	\$120.464	2,888.479	\$347,957.33
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$87.288	4,261.132	\$371,946.63
	0170	6091052	CURB AND GUTTER TYPE B	LF	\$63.400	44.917	\$2,847.74
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$8.800	48	\$422.40
	0320	7250415	15 IN. PIPE GROUP C	LF	\$203.500	28	\$5,698.00
	0340	7250436	36 IN. PIPE GROUP C	LF	\$275.000	10	\$2,750.00
	0360	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$935.000	1	\$935.00
	0390	8061006	ALTERNATE DITCH CHECK	LF	\$16.500	200	\$3,300.00
	0400	8061007A	CURB INLET CHECK	EA	\$220.000	8	\$1,760.00

**Project JCD0128 - Total** **\$928,490.35**

**Overall - Total** **\$928,490.35**

**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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**Pay Estimate Created Date: May 1, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 250815-D01	<b>Prime Contractor</b> Ti-Zack Concrete, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$3,135,427.42	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,135,427.42
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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
JCD0128	0050	MISC.	Overrun			-125	\$31.92	(\$3,990.00)
	0100	CONCRETE CURB RAMP	Material			-14.09600	\$137.65	(\$1,940.36)
	0100	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	14.09600	\$137.65	\$1,940.36
	0100	CONCRETE CURB RAMP	Overrun			-27.28600	\$137.65	(\$3,756.01)
	0110	TRUNCATED DOMES	Material			-204.45600	\$28.00	(\$5,724.77)
	0110	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	204.45600	\$28.00	\$5,724.77
	0130	PAVED APPROACH, 8 IN.	Material			-3,453.85400	\$120.46	(\$416,064.58)
	0130	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3,453.85400	\$120.46	\$416,064.58
	0140	CONCRETE SIDEWALK, 4 IN.	Material			-6,064.50200	\$87.29	(\$529,359.58)
	0140	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	6,064.50200	\$87.29	\$529,359.58
	0320	15 IN. PIPE GROUP C	Material			-28	\$203.50	(\$5,698.00)
	0320	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	28	\$203.50	\$5,698.00
	0320	15 IN. PIPE GROUP C	Overrun			-1	\$203.50	(\$203.50)
	0330	18 IN. PIPE GROUP C	Material			-35	\$214.50	(\$7,507.50)
	0330	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	35	\$214.50	\$7,507.50
	0340	36 IN. PIPE GROUP C	Material			-10	\$275.00	(\$2,750.00)
	0340	36 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	10	\$275.00	\$2,750.00
	0350	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$825.00	(\$1,650.00)
	0350	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$825.00	\$1,650.00
	0360	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-1	\$935.00	(\$935.00)
	0360	36 IN. OR ALLOWED SUBSTITUTE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$935.00	\$935.00



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

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**Pay Estimate Created Date: May 1, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 250815-D01	<b>Prime Contractor</b> Ti-Zack Concrete, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$3,135,427.42	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,135,427.42
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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
JCD0128		FLARED END SECTION			Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
	0390	ALTERNATE DITCH CHECK	Material			-212	\$16.50	(\$3,498.00)
	0390	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fenecj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	212	\$16.50	\$3,498.00
	0400	CURB INLET CHECK	Material			-22	\$220.00	(\$4,840.00)
	0400	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	22	\$220.00	\$4,840.00
	0510	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-10	\$33.00	(\$330.00)
	0510	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	10	\$33.00	\$330.00
	0520	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			-66	\$49.50	(\$3,267.00)
	0520	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	66	\$49.50	\$3,267.00
	0570	BASE, CONCRETE	Material			-0.50000	\$3,190.00	(\$1,595.00)
	0570	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	0.50000	\$3,190.00	\$1,595.00
<b>Total</b>								<b>(\$7,949.51)</b>



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

Report Generated on May 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0128	FAS S403(56)	ADA improvements	17, BU44, Z	PULASKI	from Ridgeview Drive to 0.2 mile east of Plattner Avenue in St. Robert and Route 17 from Summit Avenue to Lynn Street in Waynesville																																
Totals by Job Numbers																																					
JCD0128					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$928,490.35</td> <td>\$1,662,650.90</td> <td>\$2,591,141.25</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>(\$7,949.51)</td> <td>(\$9,181.41)</td> <td>(\$17,130.92)</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$920,540.84</b></td> <td><b>\$1,653,469.49</b></td> <td><b>\$2,574,010.33</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$928,490.35	\$1,662,650.90	\$2,591,141.25	<b>Gross Item Adjustments</b>	(\$7,949.51)	(\$9,181.41)	(\$17,130.92)	<b>Gross Item Pay</b>	<b>\$920,540.84</b>	<b>\$1,653,469.49</b>	<b>\$2,574,010.33</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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<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 6, 2026

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6081010, Project Item Line Number 0100, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6081010, Project Item Line Number 0100, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6081012, Project Item Line Number 0110, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 7250415, Project Item Line Number 0320, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 7250418, Project Item Line Number 0330, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 7250436, Project Item Line Number 0340, Material Set 725043696, Material 1020CPCSZC.036 - CulvPipe Zn Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSZC.036 is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 7320818A, Project Item Line Number 0350, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 7320836A, Project Item Line Number 0360, Material Set 7320836A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 8061006, Project Item Line Number 0390, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 8061007A, Project Item Line Number 0400, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9025300, Project Item Line Number 0510, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9027300, Project Item Line Number 0520, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9029100, Project Item Line Number 0570, Material Set 902910096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Will be addressed with a change order.	fenej1	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6099903, Minor Item.	Working with Contractor and Materials to resolve.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6169902, Minor Item.	Working with Contractor and Materials to resolve.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2079903, Minor Item.	Will be addressed with a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081010, Minor Item.	Will be addressed with a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0320, Contract Line Item Number 0320, Item 7250415, Minor Item.	Will be addressed with a change order.	fenej1	Acknowledged



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

Report Generated on May 6, 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)
250815-D01	JCD0128	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$319,200.00	\$319,200.00
		0001	0030	2063000	CLASS 3 EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$76.00	\$1,596.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	13,837.00	0.00	13,837.00	LF	13,440.10	\$5.77	\$77,511.10
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	125.00	0.00	125.00	LF	250.00	\$31.92	\$7,980.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	18,173.00	0.00	18,173.00	SQYD	17,576.05	\$7.45	\$130,863.56
		0001	0070	6049902	MISC.ADJUST WATER VALVE	2.00	0.00	2.00	EA	1.00	\$3,990.00	\$3,990.00
		0001	0080	6049904	MISC.STEEL PLATE	20.00	0.00	20.00	SQFT	0.00	\$68.77	\$0.00
		0001	0090	6081000	CONCRETE MEDIAN	10.60	0.00	10.60	SQYD	10.60	\$124.78	\$1,322.66
		0001	0100	6081010	CONCRETE CURB RAMP	886.90	0.00	886.90	SQYD	914.19	\$137.65	\$125,840.95
		0001	0110	6081012	TRUNCATED DOMES	218.00	0.00	218.00	SQFT	204.46	\$28.00	\$5,724.77
		0001	0120	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	75.00	0.00	75.00	LF	0.00	\$220.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	6,231.00	0.00	6,231.00	SQYD	5,704.08	\$120.46	\$687,135.37
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	10,653.00	0.00	10,653.00	SQYD	10,564.95	\$87.29	\$922,195.85
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	87.90	0.00	87.90	LF	87.90	\$53.65	\$4,715.50
		0001	0160	6091042	CONCRETE GUTTER TYPE B	19.00	0.00	19.00	LF	0.00	\$63.40	\$0.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	1,198.00	0.00	1,198.00	LF	1,105.92	\$63.40	\$70,115.14
		0001	0180	6097000	ROCK LINING	13.00	0.00	13.00	CUYD	0.00	\$220.00	\$0.00
		0001	0190	6099903	MISC.MODIFIED TYPE A GUTTER	19.00	0.00	19.00	LF	0.00	\$75.80	\$0.00
		0001	0200	6099903	MISC.MODIFIED TYPE B CURB AND GUTTER	100.00	0.00	100.00	LF	195.00	\$75.80	\$14,781.85
		0001	0210	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	376.00	0.00	376.00	SQFT	346.00	\$8.80	\$3,044.80
		0001	0230	6161025	CHANNELIZER (TRIM-LINE)	160.00	0.00	160.00	EA	160.00	\$38.50	\$6,160.00
		0001	0240	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$11,550.00	\$23,100.00
		0001	0260	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	12.00	0.00	12.00	EA	20.00	\$247.50	\$4,950.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$275,466.80	\$275,466.80
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	242.00	0.00	242.00	LF	0.00	\$41.25	\$0.00
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	0.00	19.00	EA	0.00	\$275.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$60,500.00	\$30,250.00
		0001	0320	7250415	15 IN. PIPE GROUP C	27.00	0.00	27.00	LF	28.00	\$203.50	\$5,698.00
		0001	0330	7250418	18 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$214.50	\$7,507.50
		0001	0340	7250436	36 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$275.00	\$2,750.00
		0001	0350	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$825.00	\$1,650.00
		0001	0360	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$935.00	\$935.00
		0001	0370	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$3,520.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$8,250.00	\$0.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	212.00	0.00	212.00	LF	212.00	\$16.50	\$3,498.00
		0001	0400	8061007A	CURB INLET CHECK	26.00	0.00	26.00	EA	22.00	\$220.00	\$4,840.00
		0001	0410	8061016	SEDIMENT REMOVAL	94.00	0.00	94.00	CUYD	0.00	\$1,320.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,320.00	\$0.00
		0001	0430	8061019	SILT FENCE	9,076.00	0.00	9,076.00	LF	0.00	\$4.40	\$0.00
		0030	0440	9020513	SIGNAL HEAD, TYPE 3B	1.00	0.00	1.00	EA	0.00	\$1,557.60	\$0.00
		0030	0450	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	\$1,115.40	\$0.00
		0030	0460	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.90	0.00	6.90	SQFT	0.00	\$66.00	\$0.00
		0030	0470	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3.00	0.00	3.00	EA	0.00	\$396.00	\$0.00
		0030	0480	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$1,512.50	\$0.00
		0030	0490	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	0.00	\$3,109.70	\$0.00
		0030	0500	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	2.00	0.00	2.00	EA	0.00	\$198.00	\$0.00
		0030	0510	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	10.00	0.00	10.00	LF	10.00	\$33.00	\$330.00
		0030	0520	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	66.00	0.00	66.00	LF	66.00	\$49.50	\$3,267.00
		0030	0530	9028308	CABLE, 16 AWG 2 CONDUCTOR	330.00	0.00	330.00	LF	0.00	\$1.43	\$0.00
		0030	0540	9028310	CABLE, 16 AWG 5 CONDUCTOR	330.00	0.00	330.00	LF	0.00	\$1.70	\$0.00
		0030	0550	9028500	CABLE, LOOP DETECTOR, IN DUCT	680.00	0.00	680.00	LF	0.00	\$6.60	\$0.00



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

Report Generated on May 6, 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)
250815-D01	JCD0128	0030	0560	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,530.00	\$2,530.00
		0030	0570	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.50	\$3,190.00	\$1,595.00
		0040	0580	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$46.20	\$0.00
		0040	0590	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	0.00	\$495.00	\$0.00
		0040	0600	9035004A	SH-FLAT SHEET	110.00	0.00	110.00	SQFT	0.00	\$50.60	\$0.00
<b>Project JCD0128 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,753,294.85</b>
<b>250815-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,753,294.85</b>



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

Report Generated on May 6, 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: JCD0128

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0030	2063000	CLASS 3 EXCAVATION	4/22/26	5/1/26	1	1.00	CUYD	BL44 EB, EB side of Island	1021+75.06	Lf	1021+75.06	Lf	Excavated for 15" pipe. Approximately 16" deep by 8" long by 30" wide.	
				5/1/26	2	1.00	CUYD	BL44 WB, WB side of Island	1032+99.48	Lf	1032+99.48	Lf	Excavated for 15" pipe. Approximately 16" deep by 8" long by 30" wide.	
				5/1/26	3	6.00	CUYD	Rte Z	35+05.66	Rt	35+05.66	Rt	Excavated for 36" pipe extension and flare. Approximately 40" deep by 10' long by 5' wide.	
0040	2079903	MISC.	4/17/26	5/1/26	1	118.80	LF	Downtown Waynesville	866+67.80	Lf	868+00.10	Lf	Associated with Sidewalk Items	
				4/22/26	5/1/26	1	-44.25	LF	Rte Z at Clean Car Wash Club	15+11.30	Rt	15+75.55	Rt	Subtracting sidewalk paid that was poured at this location due to an approach having been installed prior to the project.
				4/24/26	5/1/26	1	2,668.50	LF	BL44 EB, South side	996+17.85	Rt	1036+02.42	Rt	Associated with 0140 ADA Sidewalk
				5/1/26	2	415.00	LF	BL44 EB, South side	996+17.85	Rt	1036+02.42	Rt	Associated with 0100 ADA Sidewalk Curb Ramps	
				4/30/26	5/1/26	1	2,103.40	LF	BL44 WB	1020+93.45	Lf	1046+89.92	Lf	Associated with 0140 Sidewalks
0050	2079903	MISC.	5/1/26	5/1/26	1	125.00	LF	Rte Z, Stations reported are for original 125 LF	30+04.23	Rt	37+32.40	Rt	Extra 125 LF paid on this item due to ravine being wider than the plan shows.	
				5/1/26	1	125.00	LF	Rte Z, Stations reported are for original 125 LF	30+04.23	Rt	37+32.40	Rt	Extra 125 LF paid on this item due to ravine being wider than the plan shows.	
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/17/26	5/1/26	1	79.10	SQYD	Downtown Waynesville	866+67.80	Lf	868+00.10	Lf	Associated with Sidewalk Items	
				5/1/26	2	7.00	SQYD	Downtown Waynesville	866+87.89	Lf	867+07.91	Lf	Associated with 0179 Type B Curn & Gutter	
				5/1/26	3	151.00	SQYD	Downtown Waynesville	867+62.83	Lf	867+62.83	Lf	Associated with 0130 8" Paved Approach	
				4/22/26	5/1/26	1	41.17	SQYD	Rte Z at Clean Car Wash Club	15+11.30	Rt	15+75.55	Rt	Additional quantity paid that was poured at this location due to an approach having been installed prior to the project. Associated with 0130 8" Paved Approach.
				5/1/26	2	2.09	SQYD	Rte Z at Clean Car Wash Club	15+11.30	Rt	15+75.55	Rt	Additional quantity paid that was placed at this location due to an approach having been installed prior to the project. Associated with 0100 Curb Ramp. This is just the area immediately underneath the curbs, since the 8' wide walkable section was already paid as part of the planned quantity.	
				4/24/26	5/1/26	1	2,353.10	SQYD	BL44 EB, South side	996+17.85	Rt	1036+02.42	Rt	Associated with 0140 ADA Sidewalk
				5/1/26	2	330.20	SQYD	BL44 EB, South side	996+17.85	Rt	1036+02.42	Rt	Associated with 0100 ADA Sidewalk Curb Ramps	
				4/30/26	5/1/26	1	1,892.30	SQYD	BL44 WB	1020+93.45	Lf	1046+89.92	Lf	Associated with 0140 Sidewalks
				5/1/26	2	251.80	SQYD	BL44 WB	1020+93.45	Lf	1046+89.92	Lf	Associated with 0100 Curb Ramps	
				5/1/26	3	609.24	SQYD	BL44 WB	1022+96.67	Lf	1053+18.23	Lf	Associated with 0130 Paved Approaches. Paying for the half-approaches along this stretch. They'll finish the other halves next week.	
				5/1/26	4	2,019.30	SQYD	BL44 EB	997+17.87	Rt	1021+75.08	Rt	Associated with 0130 Paved Approaches	
				5/1/26	5	20.00	SQYD	BL44 EB, at Big O Tires	997+17.87	Rt	997+17.87	Rt	Associated with Extra 45x4 Approach patch at Big O. See measurements for details.	
				0070	6049902	MISC.	4/23/26	5/1/26	1	1.00	EA	Downtown Waynesville	875+34.91	Rt
5/1/26	2	5.18	SQYD					Downtown Waynesville	875+96.82	Rt	876+03.99	Rt	86"x78" additional quantity. This needed to be replaced in order to match adjacent landing while keeping that landing ADA-compliant.	
4/22/26	5/1/26	1	21.61					SQYD	Rte Z at Clean Car Wash Club	15+11.30	Rt	15+75.55	Rt	Additional quantity paid that was poured at this location due to an approach having been installed prior to the project.
4/24/26	5/1/26	1	356.50					SQYD	BL44 EB, South side	996+17.85	Rt	1036+02.42	Rt	All sidewalk curb ramps on EB side
4/30/26	5/1/26	1	256.30					SQYD	BL44 WB	1020+93.45	Lf	1046+89.92	Lf	All curb ramps on BL44 WB
0110	6081012	TRUNCATED DOMES	4/17/26	5/1/26	1	10.00	SQFT	Downtown Waynesville	866+90.74	Lf	866+96.60	Lf		
				4/24/26	5/1/26	1	16.00	SQFT	BL44 EB, south side	1021+74.89	Rt	1021+74.89	Rt	
				5/1/26	2	16.00	SQFT	BL44 EB, North Side (On the EB/South side of the Island)	1021+75.08	Lf	1021+75.08	Lf	This was shown on the plan sheets, but not included in the planned quantities due to an oversight. This will need to be added by change order later.	
0130	6085008	PAVED APPROACH, 8 IN.	4/30/26	5/1/26	1	32.00	SQFT	BL44 WB	1032+95.47	Lf	1033+07.33	Lf	Two sets of ADA Truncated Dome Tiles, 2'x8' each.	
				4/17/26	5/1/26	1	151.00	SQYD	Downtown Waynesville	867+62.83	Lf	867+62.83	Lf	
				4/22/26	5/1/26	1	78.76	SQYD	Rte Z at Clean Car Wash Club	15+11.30	Rt	15+75.55	Rt	Additional quantity paid that was poured at this location due to an approach having been installed prior to the project.
				4/30/26	5/1/26	1	609.24	SQYD	BL44 WB	1022+96.67	Lf	1053+18.23	Lf	Paying for the half-approaches along this stretch. They'll finish the other halves next week.
				5/1/26	2	2,019.30	SQYD	BL44 EB	997+17.87	Rt	1021+75.08	Rt	Paying for all approaches along this stretch	
0140	6086004	CONCRETE SIDEWALK, 4 IN.	4/17/26	5/1/26	1	32.80	SQYD	Downtown Waynesville	866+67.80	Lf	867+20.78	Lf	ADA Sidewalk	
				5/1/26	2	29.20	SQYD	Downtown Waynesville	866+75.13	Lf	867+25.30	Lf	Other Concrete	
				5/1/26	3	11.98	SQYD	Downtown Waynesville	875+80.24	Rt	875+96.82	Rt	196"x78" additional quantity. This needed to be replaced in order to match adjacent landing while keeping that landing ADA-compliant.	
				4/22/26	5/1/26	1	-57.11	SQYD	Rte Z at Clean Car Wash Club	15+11.30	Rt	15+75.55	Rt	Subtracting sidewalk paid that was poured at this location due to an approach having been installed prior to the project.
0170	6091052	CURB AND GUTTER TYPE B	4/17/26	5/1/26	1	20.00	LF	Downtown Waynesville	866+87.89	Lf	867+07.91	Lf		
				5/1/26	2	-1.03	SQYD	BL44 EB, near the crosswalk	1021+99.74	Rt	1022+03.57	Rt	This object was shown on the plans as "Adjust Water Valve to Grade". It is a stormwater cleanout access manhole and would not have needed any adjustment to the grade. The concrete formed around the cap & collar is in poor condition and will need to be replaced. I spoke with maintenance, so they know about this issue. We poured the sidewalk around the existing cap and treated this as a DND, leaving enough of a gap that it can be replaced at a later time without disturbing the new sidewalk. Sidewalk only partially intersected the location of this manhole cover, making a trapezoid of width 46" and sides 27 1/2" and 31" respectively.	



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

Report Generated on May 6, 2026

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**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	
0170	8091052	CURB AND GUTTER TYPE B	4/30/26	5/1/26	1	22.00	LF	BL44 EB	1023+61.68	Rt	1036+04.33	Rt	5' at 1023+68.88 and 17' at 1036+04.33	
				5/1/26	2	2.92	LF	BL44 EB, St Robert Municipal Park	1036+01.64	Rt	1036+04.33	Rt	Extra 3' of curb and gutter to cover the associated with the extra approach here	
0220	6161005	CONSTRUCTION SIGNS	4/20/26	5/1/26	1	48.00	SQFT	BL44 EB	1044+42.05	Lf	1022+96.67	Lf	1x Road Work Ahead (16 SF), 1x Left Lane Closed Ahead (16 SF), 1x Left Lane Closed (16 SF)	
0320	7250415	15 IN. PIPE CULVERT GROUP C	4/22/26	5/1/26	1	9.00	LF	BL44 WB, WB side of Island	1032+99.48	Lf	1032+99.48	Lf	Plan specified to extend it 4' west and 5' east. Contractor simply replaced entire pipe outright with a single 20' run of poly pipe due to contractor convenience. Paid plan.	
				5/1/26	2	19.00	LF	BL44 EB, EB side of Island	1021+75.06	Lf	1021+75.06	Lf	Quantity sheet shows 18', but the plan sheets show this as 19'. I'm going to pay for the 19 LF of pipe since the original removed pipe was 20' and the designer probably intended this to be as close to the original as possible. Also, the contractor used corrugated poly pipe, which appears to be performing acceptably.	
0340	7250436	36 IN. PIPE CULVERT GROUP C	4/22/26	5/1/26	1	10.00	LF	Rte Z	35+05.66	Rt	35+05.66	Rt	Paid plan for this item	
0360	7320836A	36 IN. GROUP C FLARED END SEC	4/22/26	5/1/26	1	1.00	EA	Rte Z	35+05.66	Rt	35+05.66	Rt		
0390	8061006	ALTERNATE DITCH CHECK	4/18/26	4/18/26	1	-12.00	LF	Rte Z, BL44					Removing previously paid ditch checks because I entered these as a direct count of the number of ditch protection socks, when they should have been entered in terms of LF.	
				4/18/26	2	212.00	LF	Rtes Z, BL44					23 counted total, average length of 9.2 LF each. This covers the 13 previously paid out as well as 10 new ones paid for today.	
0400	8061007A	CURB INLET CHECK	4/18/26	4/18/26	1	3.00	EA	Rte Z	35+39.71	Rt	35+39.71	Rt	Protecting top end of 35' culvert pipe from washed down fill material	
				4/17/26	5/1/26	1	3.00	EA	BL44 EB	1014+52.39	Rt	1036+04.33	Rt	Noticed these three today.
				4/23/26	5/1/26	1	1.00	EA	BL44 EB	996+27.52	Rt	996+27.52	Rt	Placed recently, noticed today
				4/30/26	5/1/26	1	1.00	EA	BL44 WB	1049+35.42	Lf	1049+35.42	Lf	

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0128	0050	MISC.	Overrun		5	May 1, 2026	SYSTEM	(\$3,990.00)				
								<b>Overrun - Total</b>		<b>(\$3,990.00)</b>		
								<b>Overrun - Total</b>		<b>(\$3,990.00)</b>		
	<b>0050 - Total</b>								<b>(\$3,990.00)</b>			
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			3	Apr 1, 2026	SYSTEM	(\$47,055.19)			
						3	Apr 1, 2026	SYSTEM	\$47,055.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						<b>- Total</b>		<b>\$0.00</b>				
						<b>Material - Total</b>		<b>\$0.00</b>				
	<b>0060 - Total</b>								<b>\$0.00</b>			
	0100	CONCRETE CURB RAMP	Material			3	Apr 1, 2026	SYSTEM	(\$8,231.68)			
						3	Apr 1, 2026	SYSTEM	\$8,231.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Apr 16, 2026	SYSTEM	(\$35,445.79)			
						4	Apr 16, 2026	SYSTEM	\$35,445.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	May 1, 2026	SYSTEM	(\$1,940.36)			
						5	May 1, 2026	SYSTEM	\$1,940.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						<b>- Total</b>		<b>\$0.00</b>				
						<b>Material - Total</b>		<b>\$0.00</b>				
						Overrun	Overrun	5	May 1, 2026	SYSTEM	(\$3,756.01)	
						<b>Overrun - Total</b>		<b>(\$3,756.01)</b>				
	<b>Overrun - Total</b>		<b>(\$3,756.01)</b>									
	<b>0100 - Total</b>								<b>(\$3,756.01)</b>			
	0110	TRUNCATED DOMES	Material			2	Mar 16, 2026	SYSTEM	(\$672.00)			
						2	Mar 16, 2026	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						3	Apr 1, 2026	SYSTEM	(\$1,680.00)			
						3	Apr 1, 2026	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
4						Apr 16, 2026	SYSTEM	(\$3,652.77)				
4						Apr 16, 2026	SYSTEM	\$3,652.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
5						May 1, 2026	SYSTEM	(\$5,724.77)				
5						May 1, 2026	SYSTEM	\$5,724.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
<b>- Total</b>						<b>\$0.00</b>						
<b>Material - Total</b>		<b>\$0.00</b>										
<b>0110 - Total</b>								<b>\$0.00</b>				
0130	PAVED APPROACH,	Material			4	Apr 16, 2026	SYSTEM	(\$68,107.25)				



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0128	0130	8 IN.	Material		4	Apr 16, 2026	SYSTEM	\$68,107.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	May 1, 2026	SYSTEM	(\$416,064.58)				
					5	May 1, 2026	SYSTEM	\$416,064.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
									<b>- Total</b>	\$0.00		
									<b>Material - Total</b>	\$0.00		
									<b>0130 - Total</b>	\$0.00		
	0140	CONCRETE SIDEWALK, 4 IN.	Material		3	Apr 1, 2026	SYSTEM	(\$488,807.05)				
					3	Apr 1, 2026	SYSTEM	\$488,807.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Apr 16, 2026	SYSTEM	(\$157,412.96)				
					4	Apr 16, 2026	SYSTEM	\$157,412.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
5					May 1, 2026	SYSTEM	(\$529,359.58)					
5					May 1, 2026	SYSTEM	\$529,359.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
								<b>- Total</b>	\$0.00			
								<b>Material - Total</b>	\$0.00			
								<b>0140 - Total</b>	\$0.00			
0170	CURB AND GUTTER TYPE B	Material		3	Apr 1, 2026	SYSTEM	(\$9,129.60)					
				3	Apr 1, 2026	SYSTEM	\$9,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
										<b>- Total</b>	\$0.00	
								<b>Material - Total</b>	\$0.00			
								<b>0170 - Total</b>	\$0.00			
0200	MISC.	Overrun	Overrun	4	Apr 16, 2026	SYSTEM	(\$7,201.41)					
										<b>Overrun - Total</b>	(\$7,201.41)	
										<b>Overrun - Total</b>	(\$7,201.41)	
								<b>0200 - Total</b>	(\$7,201.41)			
0260	MISC.	Overrun	Overrun	2	Mar 16, 2026	SYSTEM	(\$1,980.00)					
										<b>Overrun - Total</b>	(\$1,980.00)	
										<b>Overrun - Total</b>	(\$1,980.00)	
								<b>0260 - Total</b>	(\$1,980.00)			
0320	15 IN. PIPE CULVERT GROUP C	Material		5	May 1, 2026	SYSTEM	(\$5,698.00)					
				5	May 1, 2026	SYSTEM	\$5,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
										<b>- Total</b>	\$0.00	
										<b>Material - Total</b>	\$0.00	
		Overrun	Overrun	5	May 1, 2026	SYSTEM	(\$203.50)					
								<b>Overrun - Total</b>	(\$203.50)			
								<b>Overrun - Total</b>	(\$203.50)			



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0128	<b>0320 - Total</b>							<b>(\$203.50)</b>	
	0330	18 IN. PIPE CULVERT GROUP C	Material		3	Apr 1, 2026	SYSTEM	(\$7,507.50)	
					3	Apr 1, 2026	SYSTEM	\$7,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenejc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	(\$7,507.50)	
					4	Apr 16, 2026	SYSTEM	\$7,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenejc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	(\$7,507.50)	
					5	May 1, 2026	SYSTEM	\$7,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenejc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0330 - Total</b>							<b>\$0.00</b>	
	0340	36 IN. PIPE CULVERT GROUP C	Material		5	May 1, 2026	SYSTEM	(\$2,750.00)	
					5	May 1, 2026	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenejc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0340 - Total</b>							<b>\$0.00</b>	
	0350	18 IN. GROUP C FLARED END SEC	Material		3	Apr 1, 2026	SYSTEM	(\$1,650.00)	
					3	Apr 1, 2026	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fenejc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	(\$1,650.00)	
					4	Apr 16, 2026	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fenejc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	(\$1,650.00)	
					5	May 1, 2026	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenejc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0350 - Total</b>							<b>\$0.00</b>	
	0360	36 IN. GROUP C FLARED END SEC	Material		5	May 1, 2026	SYSTEM	(\$935.00)	
					5	May 1, 2026	SYSTEM	\$935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenejc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0360 - Total</b>							<b>\$0.00</b>	
	0390	ALTERNATE DITCH CHECK	Material		2	Mar 16, 2026	SYSTEM	(\$198.00)	
					2	Mar 16, 2026	SYSTEM	\$198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenejc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 1, 2026	SYSTEM	(\$198.00)	



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0128	0390	ALTERNATE DITCH CHECK	Material		3	Apr 1, 2026	SYSTEM	\$198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					4	Apr 16, 2026	SYSTEM	(\$198.00)						
					4	Apr 16, 2026	SYSTEM	\$198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					5	May 1, 2026	SYSTEM	(\$3,498.00)						
					5	May 1, 2026	SYSTEM	\$3,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fenecj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0390 - Total</b>								<b>\$0.00</b>	
					0400	CURB INLET CHECK	Material		2	Mar 16, 2026	SYSTEM	(\$1,320.00)		
									2	Mar 16, 2026	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
3	Apr 1, 2026	SYSTEM	(\$3,080.00)											
3	Apr 1, 2026	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
4	Apr 16, 2026	SYSTEM	(\$3,080.00)											
4	Apr 16, 2026	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
5	May 1, 2026	SYSTEM	(\$4,840.00)											
5	May 1, 2026	SYSTEM	\$4,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
<b>- Total</b>											<b>\$0.00</b>			
<b>Material - Total</b>											<b>\$0.00</b>			
<b>0400 - Total</b>								<b>\$0.00</b>						
0510	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Mar 16, 2026	SYSTEM	(\$330.00)							
				2	Mar 16, 2026	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				3	Apr 1, 2026	SYSTEM	(\$330.00)							
				3	Apr 1, 2026	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
				4	Apr 16, 2026	SYSTEM	(\$330.00)							
				4	Apr 16, 2026	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
				5	May 1, 2026	SYSTEM	(\$330.00)							
				5	May 1, 2026	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
				<b>- Total</b>							<b>\$0.00</b>			
				<b>Material - Total</b>							<b>\$0.00</b>			
<b>0510 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0128	0520	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		2	Mar 16, 2026	SYSTEM	(\$3,267.00)	
					2	Mar 16, 2026	SYSTEM	\$3,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 1, 2026	SYSTEM	(\$3,267.00)	
					3	Apr 1, 2026	SYSTEM	\$3,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	(\$3,267.00)	
					4	Apr 16, 2026	SYSTEM	\$3,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 1, 2026	SYSTEM	(\$3,267.00)	
					5	May 1, 2026	SYSTEM	\$3,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0520 - Total</b>							<b>\$0.00</b>	
	0570	BASE, CONCRETE	Material		3	Apr 1, 2026	SYSTEM	(\$1,595.00)	
					3	Apr 1, 2026	SYSTEM	\$1,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Apr 16, 2026	SYSTEM	(\$1,595.00)	
4					Apr 16, 2026	SYSTEM	\$1,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
5					May 1, 2026	SYSTEM	(\$1,595.00)		
5					May 1, 2026	SYSTEM	\$1,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0570 - Total</b>							<b>\$0.00</b>		
<b>JCD0128 - Total</b>								<b>(\$17,130.92)</b>	
<b>Overall - Total</b>								<b>(\$17,130.92)</b>	



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**Contract Adjustments for Contract - 250815-D01**

There are no contract adjustments to display for this contract.