



**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	Contract ID	250815-D01	Pay Period Start	May 16, 2026	Original Contract Amount	\$3,135,427.42
7	Prime Contractor	Ti-Zack Concrete, LLC	Pay Period End	June 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,135,427.42

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by fenecj1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
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		93.58%

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. 7			
	This Estimate	Previous	To Date
250815-D01			
Total Posted Items Pay	\$41,557.91	\$2,892,630.73	\$2,934,188.64
Gross Item Adjustments	(\$3,990.00)	(\$26,560.57)	(\$30,550.57)
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	\$178,126.00	(\$188,126.00)	(\$10,000.00)
Contract Total Payable This Estimate:	\$215,693.91	\$2,677,944.16	\$2,893,638.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0128	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$5.767	-125	(\$720.89)
	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	LF	\$31.920	125	\$3,990.00
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$60,500.000	0.500	\$30,250.00
	0580	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$46.200	7	\$323.40
	0590	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$495.000	7	\$3,465.00
	0600	9035004A	SH-FLAT SHEET	SQFT	\$50.600	84	\$4,250.40
Project JCD0128 - Total							\$41,557.91
Overall - Total							\$41,557.91

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JCD0128	Other Contract Adjustment	fenecj1	Releasing majority of material certifications retainage, less \$10k. Original adjustment was based on total contract bid. Most materials obligations have been met by the contractor, so we're releasing most of this, while retaining a small portion to cover the remaining materials obligations.	100	\$178,126.00
Project JCD0128 - Total					\$178,126.00



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Progress Estimate Number 7	Contract ID 250815-D01	Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$3,135,427.42	Net Change Order Amount \$0.00	Current Contract Amount \$3,135,427.42
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$178,126.00

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0128	0050	MISC.	Overrun			-125	\$31.92	(\$3,990.00)
	0100	CONCRETE CURB RAMP	Material			-14.01000	\$137.65	(\$1,928.53)
	0100	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	14.01000	\$137.65	\$1,928.53
	0180	ROCK LINING	Material			-4	\$220.00	(\$880.00)
	0180	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$220.00	\$880.00
	0370	MULCHING	Material			-1	\$3,520.00	(\$3,520.00)
	0370	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$3,520.00	\$3,520.00
	0380	SEEDING - COOL SEASON GRASSES	Material			-1	\$8,250.00	(\$8,250.00)
	0380	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$8,250.00	\$8,250.00
	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 (0006) due to user fenecj1 overriding Payment Estimate Exception 6 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 (0007) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	22	\$220.00	\$4,840.00
	0440	SIGNAL HEAD, TYPE 3B	Material			-1	\$1,557.60	(\$1,557.60)
	0440	SIGNAL HEAD, TYPE 3B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$1,557.60	\$1,557.60
	0450	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-2	\$1,115.40	(\$2,230.80)
	0450	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,115.40	\$2,230.80
	0460	SH-FLAT SHEET - SIGNAL SIGN	Material			-1.87500	\$66.00	(\$123.75)



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					Current Contract Amount	\$3,135,427.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0128	0460	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1.87500	\$66.00	\$123.75
	0480	POST, SIGNAL 8 FT.	Material			-1	\$1,512.50	(\$1,512.50)
	0480	POST, SIGNAL 8 FT.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$1,512.50	\$1,512.50
	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 (0012) due to user fenecj1 overriding Payment Estimate Exception 14 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 (0013) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	66	\$49.50	\$3,267.00
	0530	CABLE, 16 AWG 2 CONDUCTOR	Material			-330	\$1.43	(\$471.90)
	0530	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	330	\$1.43	\$471.90
	0540	CABLE, 16 AWG 5 CONDUCTOR	Material			-330	\$1.70	(\$562.65)
	0540	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	330	\$1.70	\$562.65
	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 (0016) due to user fenecj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	0.50000	\$3,190.00	\$1,595.00
	0580	2.5 IN. PSST POST - 12 GA.	Material			-7	\$46.20	(\$323.40)
	0580	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	7	\$46.20	\$323.40
	0590	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-7	\$495.00	(\$3,465.00)
	0590	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fenecj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	7	\$495.00	\$3,465.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0128	0600	SH-FLAT SHEET	Material			-84	\$50.60	(\$4,250.40)
	0600	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fenecj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	84	\$50.60	\$4,250.40
Total								(\$3,990.00)



**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
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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$41,557.91	\$2,892,630.73	\$2,934,188.64
		Gross Item Adjustments	(\$3,990.00)	(\$26,560.57)	(\$30,550.57)
		Gross Item Pay	\$37,567.91	\$2,866,070.16	\$2,903,638.07
		Incentive	\$0.00	\$0.00	\$0.00
		Disincentive	\$0.00	\$0.00	\$0.00
		Liquidated Damages	\$0.00	\$0.00	\$0.00
		Other Contract Adjustments	\$178,126.00	(\$188,126.00)	(\$10,000.00)



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 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 6097000, Project Item Line Number 0180, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 8025006, Project Item Line Number 0370, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD 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 9020513, Project Item Line Number 0440, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9020811, Project Item Line Number 0450, Material Set 902081196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9020833, Project Item Line Number 0460, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9022708, Project Item Line Number 0480, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9022708, Project Item Line Number 0480, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9022708, Project Item Line Number 0480, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX 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 9028308, Project Item Line Number 0530, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9028310, Project Item Line Number 0540, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX 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 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9031280, Project Item Line Number 0580, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9031281A, Project Item Line Number 0590, Material Set 9031281A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0128, Item 9035004A, Project Item Line Number 0600, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
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 in 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 in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040143, Minor Item.	Will be addressed in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081012, Minor Item.	Will be addressed in a change order.	fenej1	Acknowledged



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: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6085008, Minor Item.	Will be addressed in a change order.	fenej1	Acknowledged
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.	Will be addressed in a change order.	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.	Will be addressed in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200015, Minor Item.	Will be addressed in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D01, Contract Project JCD0128, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6207002, Minor Item.	Will be addressed in 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 in 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 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)
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	13,315.00	\$5.77	\$76,789.60
		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	18,195.00	\$7.45	\$135,471.96
		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	20.00	\$68.77	\$1,375.32
		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	914.10	\$137.65	\$125,829.11
		0001	0110	6081012	TRUNCATED DOMES	218.00	0.00	218.00	SQFT	252.50	\$28.00	\$7,070.00
		0001	0120	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	75.00	0.00	75.00	LF	75.00	\$220.00	\$16,500.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	6,231.00	0.00	6,231.00	SQYD	6,314.40	\$120.46	\$760,657.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	10,653.00	0.00	10,653.00	SQYD	10,576.00	\$87.29	\$923,160.21
		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	4.00	\$220.00	\$880.00
		0001	0190	6099903	MISC.MODIFIED TYPE A GUTTER	19.00	0.00	19.00	LF	19.00	\$75.80	\$1,440.28
		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	290.00	\$41.25	\$11,962.50
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	0.00	19.00	EA	20.00	\$275.00	\$5,500.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$60,500.00	\$60,500.00
		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	1.00	\$3,520.00	\$3,520.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$8,250.00	\$8,250.00
		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	1.00	\$1,557.60	\$1,557.60
		0030	0450	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	2.00	\$1,115.40	\$2,230.80
		0030	0460	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.90	0.00	6.90	SQFT	1.88	\$66.00	\$123.75
		0030	0470	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3.00	0.00	3.00	EA	2.00	\$396.00	\$792.00
		0030	0480	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	1.00	\$1,512.50	\$1,512.50
		0030	0490	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	2.00	\$3,109.70	\$6,219.40
		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	330.00	\$1.43	\$471.90
		0030	0540	9028310	CABLE, 16 AWG 5 CONDUCTOR	330.00	0.00	330.00	LF	330.00	\$1.70	\$562.65
		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 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)
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	144.00	\$46.20	\$6,652.80
		0040	0590	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	9.00	\$495.00	\$4,455.00
		0040	0600	9035004A	SH-FLAT SHEET	110.00	0.00	110.00	SQFT	110.00	\$50.60	\$5,566.00
Project JCD0128 - Total Value Posted to Date as of Report Generated Date												\$2,942,823.64
250815-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,942,823.64



**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: 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
0040	2079903	MISC.	5/19/26	6/2/26	1	-125.00	LF	Rte Z, near the trailer park, centered on the handrail over the culvert sections.	33+82.96		36+32.96		Converting 125 LF of Linear Grading for ADA Class 1 to Class 2 due to the embankments around ravine being lower and more eroded than original planned, requiring Class 2 grading for about twice the length as plan quantity provided. 72.5 LF (STA 33+82.96 To 34+55.46) & 52.5 LF (STA 35+80.46 To 36+32.96)
0050	2079903	MISC.	5/19/26	6/2/26	1	125.00	LF	Rte Z, near the trailer park, centered on the handrail over the culvert sections.	33+82.96		36+32.96		Converting 125 LF of Linear Grading for ADA Class 1 to Class 2 due to the embankments around ravine being lower and more eroded than original planned, requiring Class 2 grading for about twice the length as plan quantity provided. 72.5 LF (STA 33+82.96 To 34+55.46) & 52.5 LF (STA 35+80.46 To 36+32.96)
0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/19/26	6/2/26	1	0.50	LS	Contract Item					Paying for the other half of the survey work
0580	9031280	2.5 IN. PSST POST - 12 GA.	5/19/26	6/2/26	1	7.00	LF	Downtown Waynesville, BL44 EB					3x in Downtown Waynesville, 4x on BL44 EB
0590	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/19/26	6/2/26	1	7.00	EA	Downtown Waynesville, BL44 EB					3x in Downtown Waynesville, 4x on BL44 EB
0600	9035004A	SH-FLAT SHEET	5/19/26	6/2/26	1	84.00	SQFT	Downtown Waynesville, BL44 EB					Waynesville: 3x Pedestrian Symbol (9 SQFT), 1x "Ahead" Placard (2 SQFT), 2x L/R Arrow (3.75 SQFT) BL44 EB: 4x Pedestrian Symbol (9 SQFT), 2x "Ahead" Placard (2 SQFT), 2x L/R Arrow (3.75 SQFT)

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: 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)						
					6	May 18, 2026	SYSTEM	\$3,990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.92000 - 31.92000, 'is applied (if non-zero).					
					7	Jun 2, 2026	SYSTEM	(\$3,990.00)						
									Overrun - Total	(\$3,990.00)				
									Overrun - Total	(\$3,990.00)				
									0050 - Total	(\$3,990.00)				
	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.					
										- Total	\$0.00			
										Material - Total	\$0.00			
				Overrun	Overrun	6	May 18, 2026	SYSTEM	(\$163.80)					
										Overrun - Total	(\$163.80)			
									Overrun - Total	(\$163.80)				
									0060 - Total	(\$163.80)				
	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.						
6					May 18, 2026	SYSTEM	(\$1,928.53)							
6					May 18, 2026	SYSTEM	\$1,928.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
7					Jun 2, 2026	SYSTEM	(\$1,928.53)							
7					Jun 2, 2026	SYSTEM	\$1,928.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
												- Total	\$0.00	
												Material - Total	\$0.00	
						Overrun	Overrun	5	May 1, 2026	SYSTEM	(\$3,756.01)			
								6	May 18, 2026	SYSTEM	\$11.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',137.65355 - 137.65355, 'is applied (if non-zero).		
								Overrun - Total	(\$3,744.17)					
								Overrun - Total	(\$3,744.17)					
								0100 - Total	(\$3,744.17)					
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						



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0128	0110	TRUNCATED DOMES	Material			2026			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.			
						6	May 18, 2026	SYSTEM	(\$7,070.00)				
						6	May 18, 2026	SYSTEM	\$7,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						- Total						\$0.00	
						Material - Total						\$0.00	
						Overrun	Overrun	6	May 18, 2026	SYSTEM		(\$966.00)	
						Overrun - Total						(\$966.00)	
						Overrun - Total						(\$966.00)	
						0110 - Total							(\$966.00)
JCD0128	0130	PAVED APPROACH, 8 IN.	Material			4	Apr 16, 2026	SYSTEM	(\$68,107.25)				
						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.			
						6	May 18, 2026	SYSTEM	(\$489,586.21)				
						6	May 18, 2026	SYSTEM	\$489,586.21	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.			
						- Total						\$0.00	
						Material - Total						\$0.00	
						Overrun	Overrun	6	May 18, 2026	SYSTEM		(\$10,046.69)	
						Overrun - Total						(\$10,046.69)	
	Overrun - Total						(\$10,046.69)						
	0130 - Total							(\$10,046.69)					
JCD0128	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.			



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0128	0140	CONCRETE SIDEWALK, 4 IN.	Material		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.					
					6	May 18, 2026	SYSTEM	(\$530,323.95)						
					6	May 18, 2026	SYSTEM	\$530,323.95	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.					
	- Total								\$0.00					
	Material - Total								\$0.00					
	0140 - Total								\$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.					
					- Total								\$0.00	
					Material - Total								\$0.00	
	0170 - Total								\$0.00					
	0180	ROCK LINING	Material		6	May 18, 2026	SYSTEM	(\$880.00)						
					6	May 18, 2026	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Jun 2, 2026	SYSTEM	(\$880.00)						
7					Jun 2, 2026	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
- Total								\$0.00						
Material - Total								\$0.00						
0180 - Total								\$0.00						
0200	MISC.	Overrun	Overrun	4	Apr 16, 2026	SYSTEM	(\$7,201.41)							
				Overrun - Total								(\$7,201.41)		
				Overrun - Total								(\$7,201.41)		
0200 - Total								(\$7,201.41)						
0260	MISC.	Overrun	Overrun	2	Mar 16, 2026	SYSTEM	(\$1,980.00)							
				Overrun - Total								(\$1,980.00)		
				Overrun - Total								(\$1,980.00)		
0260 - Total								(\$1,980.00)						
0290	PREF THERMO PVTM MARK, 24 IN WHIT	Material		6	May 18, 2026	SYSTEM	(\$11,962.50)							
				6	May 18, 2026	SYSTEM	\$11,962.50	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.						
				- Total								\$0.00		
				Material - Total								\$0.00		
				Overrun	Overrun	6	May 18, 2026	SYSTEM	(\$1,980.00)					
				Overrun - Total								(\$1,980.00)		
Overrun - Total								(\$1,980.00)						
0290 - Total								(\$1,980.00)						
0300	PAVEMENT MARKING	Overrun	Overrun	6	May 18, 2026	SYSTEM	(\$275.00)							



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0128	0300	REMOVAL (SYMBOLS)	Overrun	Overrun - Total				(\$275.00)		
			Overrun - Total					(\$275.00)		
	0300 - Total								(\$275.00)	
	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.
						6	May 18, 2026	SYSTEM	(\$5,698.00)	
						6	May 18, 2026	SYSTEM	\$5,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	5	May 1, 2026	SYSTEM	(\$203.50)	
				Overrun - Total					(\$203.50)	
				Overrun - Total					(\$203.50)	
				0320 - Total						
	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 fenecj1 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 fenecj1 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 fenecj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						6	May 18, 2026	SYSTEM	(\$7,507.50)	
						6	May 18, 2026	SYSTEM	\$7,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total					\$0.00	
				Material - Total					\$0.00	
	0330 - Total								\$0.00	
	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 fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					6	May 18, 2026	SYSTEM	(\$2,750.00)		
					6	May 18, 2026	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fenecj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
- Total					\$0.00					
Material - Total					\$0.00					
0340 - Total								\$0.00		
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 fenecj1 overriding Payment	



Line Item Adjustments by Estimate

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0128	0350	18 IN. GROUP C FLARED END SEC	Material						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 fenecj1 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 fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	May 18, 2026	SYSTEM	(\$1,650.00)					
					6	May 18, 2026	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
								- Total				\$0.00	
								Material - Total				\$0.00	
								0350 - Total				\$0.00	
					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 fenecj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
									6	May 18, 2026	SYSTEM	(\$935.00)	
									6	May 18, 2026	SYSTEM	\$935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total								\$0.00		
			Material - Total								\$0.00		
			0360 - Total				\$0.00						
0370	MULCHING	Material		6	May 18, 2026	SYSTEM	(\$3,520.00)						
				6	May 18, 2026	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
				7	Jun 2, 2026	SYSTEM	(\$3,520.00)						
				7	Jun 2, 2026	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
							- Total				\$0.00		
			Material - Total				\$0.00						
			0370 - Total				\$0.00						
0380	SEEDING - COOL SEASON GRASSES	Material		6	May 18, 2026	SYSTEM	(\$8,250.00)						
				6	May 18, 2026	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				7	Jun 2, 2026	SYSTEM	(\$8,250.00)						
				7	Jun 2, 2026	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
							- Total				\$0.00		
			Material - Total				\$0.00						
			0380 - Total				\$0.00						
0390	ALTERNATE DITCH CHECK	Material		2	Mar 16, 2026	SYSTEM	(\$198.00)						



Line Item Adjustments by Estimate

Jun 5, 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		2	Mar 16, 2026	SYSTEM	\$198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Apr 1, 2026	SYSTEM	(\$198.00)						
					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.					
					6	May 18, 2026	SYSTEM	(\$3,498.00)						
					6	May 18, 2026	SYSTEM	\$3,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fenecj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					7	Jun 2, 2026	SYSTEM	(\$3,498.00)						
					7	Jun 2, 2026	SYSTEM	\$3,498.00	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.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0390 - Total								\$0.00	
	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.					
					6	May 18, 2026	SYSTEM	(\$4,840.00)						
					6	May 18, 2026	SYSTEM	\$4,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fenecj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					7	Jun 2, 2026	SYSTEM	(\$4,840.00)						
					7	Jun 2, 2026	SYSTEM	\$4,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0128	0400 - Total							\$0.00	
	0440	SIGNAL HEAD, TYPE 3B	Material		6	May 18, 2026	SYSTEM	(\$1,557.60)	
					6	May 18, 2026	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fenecj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	(\$1,557.60)	
					7	Jun 2, 2026	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total							\$0.00	
	Material - Total							\$0.00	
	0440 - Total							\$0.00	
	0450	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		6	May 18, 2026	SYSTEM	(\$2,230.80)	
					6	May 18, 2026	SYSTEM	\$2,230.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fenecj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	(\$2,230.80)	
					7	Jun 2, 2026	SYSTEM	\$2,230.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total							\$0.00	
	Material - Total							\$0.00	
	0450 - Total							\$0.00	
	0460	SH-FLAT SHEET - SIGNAL SIGN	Material		6	May 18, 2026	SYSTEM	(\$123.75)	
					6	May 18, 2026	SYSTEM	\$123.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fenecj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	(\$123.75)	
					7	Jun 2, 2026	SYSTEM	\$123.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total							\$0.00	
	Material - Total							\$0.00	
	0460 - Total							\$0.00	
	0480	POST, SIGNAL 8 FT.	Material		6	May 18, 2026	SYSTEM	(\$1,512.50)	
					6	May 18, 2026	SYSTEM	\$1,512.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fenecj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Jun 2, 2026	SYSTEM	(\$1,512.50)	
					7	Jun 2, 2026	SYSTEM	\$1,512.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total							\$0.00	
	Material - Total							\$0.00	
	0480 - Total							\$0.00	
	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)	



Line Item Adjustments by Estimate

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0128	0510	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		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.					
					6	May 18, 2026	SYSTEM	(\$330.00)						
					6	May 18, 2026	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fenecj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					7	Jun 2, 2026	SYSTEM	(\$330.00)						
					7	Jun 2, 2026	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0510 - Total								\$0.00	
					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.										
6	May 18, 2026	SYSTEM	(\$3,267.00)											
6	May 18, 2026	SYSTEM	\$3,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fenecj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.										
7	Jun 2, 2026	SYSTEM	(\$3,267.00)											
7	Jun 2, 2026	SYSTEM	\$3,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fenecj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
- Total										\$0.00				
Material - Total										\$0.00				
0520 - Total										\$0.00				
JCD0128	0530	CABLE, 16 AWG 2 CONDUCTOR	Material		6	May 18, 2026	SYSTEM	(\$471.90)						
					6	May 18, 2026	SYSTEM	\$471.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fenecj1 overriding Payment					



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0128	0530	CABLE, 16 AWG 2 CONDUCTOR	Material						Estimate Exception 29 on the current Payment Estimate.	
					7	Jun 2, 2026	SYSTEM	(\$471.90)		
					7	Jun 2, 2026	SYSTEM	\$471.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
0530 - Total								\$0.00		
	0540	CABLE, 16 AWG 5 CONDUCTOR	Material		6	May 18, 2026	SYSTEM	(\$562.65)		
					6	May 18, 2026	SYSTEM	\$562.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fenecj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					7	Jun 2, 2026	SYSTEM	(\$562.65)		
					7	Jun 2, 2026	SYSTEM	\$562.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					- Total				\$0.00	
Material - Total				\$0.00						
0540 - Total								\$0.00		
	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.	
					6	May 18, 2026	SYSTEM	(\$1,595.00)		
					6	May 18, 2026	SYSTEM	\$1,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fenecj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
					7	Jun 2, 2026	SYSTEM	(\$1,595.00)		
					7	Jun 2, 2026	SYSTEM	\$1,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
- Total				\$0.00						
Material - Total				\$0.00						
0570 - Total								\$0.00		
	0580	2.5 IN. PSST POST - 12 GA.	Material		7	Jun 2, 2026	SYSTEM	(\$323.40)		
					7	Jun 2, 2026	SYSTEM	\$323.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					- Total				\$0.00	
Material - Total				\$0.00						
0580 - Total								\$0.00		
	0590	DRIVEN POST ANCHOR	Material		7	Jun 2, 2026	SYSTEM	(\$3,465.00)		



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0128	0590	FOR 2.5 IN. PSST - 7 GA.	Material		7	Jun 2, 2026	SYSTEM	\$3,465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fenecj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
								- Total		\$0.00
								Material - Total		\$0.00
	0590 - Total								\$0.00	
	0600	SH-FLAT SHEET	Material		7	Jun 2, 2026	SYSTEM	(\$4,250.40)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fenecj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
						7	Jun 2, 2026	SYSTEM		\$4,250.40
						- Total	\$0.00			
						Material - Total	\$0.00			
	0600 - Total								\$0.00	
	JCD0128 - Total								(\$30,550.57)	
Overall - Total								(\$30,550.57)		



Contract Adjustments for Contract - 250815-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JCD0128	Other Contract Adjustment	ARET	(\$188,126.00)	100	May 18, 2026	fenecj1	Withholding 20% of approximate material cost (30% of contract) pending submission of all materials certifications. \$3,135,427.42 x 30% = \$940,628.32 Material Cost \$ 940,628.32 x 20% = \$188,126.00 Withheld
6 - Total				(\$188,126.00)				
7	JCD0128	Other Contract Adjustment	ARET	\$178,126.00	100	June 2, 2026	fenecj1	Releasing majority of material certifications retainage, less \$10k. Original adjustment was based on total contract bid. Most materials obligations have been met by the contractor, so we're releasing most of this, while retaining a small portion to cover the remaining materials obligations.
7 - Total				\$178,126.00				
Overall - Total				(\$10,000.00)				