Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**15**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,480,862.35
Contract ID	250815-G02	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	D & E Plumbing and Heating, Inc.			**Current Contract Amount**	$1,480,862.35

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	younge2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2026	November 30, 2026		81.91%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
250815-G02				
	Total Posted Items Pay	$62,820.91	$1,150,114.41	$1,212,935.32
	Gross Item Adjustments	($2,695.28)	($31,311.19)	($34,006.47)
	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
			$1,118,803.22	$1,178,928.85
Contract Total Payable This Estimate:		**$60,125.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3144	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	$25.000	702.700	$17,567.50
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$15.000	209.410	$3,141.15
	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$20.000	28.230	$564.60
	0120	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$169.000	28.300	$4,782.70
	0150	6081010	CONCRETE CURB RAMP	SQYD	$119.000	2.890	$343.91
	0160	6081012	TRUNCATED DOMES	SQFT	$40.000	166	$6,640.00
	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	$134.000	72	$9,648.00
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$73.000	179.850	$13,129.05
	0240	6091052	CURB AND GUTTER TYPE B	LF	$55.000	80	$4,400.00
	0270	6099903	MISC.MODIFIED CONCRETE CURB TYPE S	LF	$124.000	21	$2,604.00
Project J8P3144 - Total							**$62,820.91**
Overall - Total							**$62,820.91**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3144	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79.21000	$0.32	$25.59
	0070	TYPE 1 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	130.20000	$0.32	$42.07

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Contract ID	250815-G02	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	D & E Plumbing and Heating, Inc.			**Current Contract Amount**	$1,480,862.35

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3144		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28.23000	$0.50	$13.99
	0120	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-10.20000	$170.55	($1,739.62)
	0120	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28.30000	$1.55	$43.89
	0170	8 IN. CONCRETE MEDIAN STRIP	Overrun			-5.80000	$134.00	($777.20)
	0270	MISC.	Overrun			-21	$124.00	($2,604.00)
	0300	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit			1	$1,000.00	$1,000.00
	0310	MANHOLE FRAME AND COVER, TYPE 3	MaterialCredit			2	$300.00	$600.00
	0320	MANHOLE FRAME AND COVER, TYPE 4	MaterialCredit			2	$350.00	$700.00
Total								**($2,695.28)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J8P3144	FAS S604(66)	Signal upgrades and add turn lane and ADA Improvements	LP 44	GREENE	at Route 65 in Springfield and signal upgrades at I-44, Main, Campbell, Benton, Grant, Boonville, Broadway and Eastgate Avenues

Totals by Job Numbers

J8P3144

	This Estimate	Previous	To Date
Posted Item Pay	$62,820.91	$1,150,114.41	$1,212,935.32
Gross Item Adjustments	($2,695.28)	($31,311.19)	($34,006.47)
Gross Item Pay	**$60,125.63**	**$1,118,803.22**	**$1,178,928.85**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040504, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0110, Contract Line Item Number 0110, Item 5021309, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6085008, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6091010, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0120, Contract Line Item Number 0120, Item 5021310, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6083008, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G02, Contract Project J8P3144, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6099903, Minor Item.	Overrun will be accounted for on next change order.	younge2	Acknowledged

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-G02	J8P3144	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$70,000.00	$63,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	133.00	0.00	133.00	CUYD	0.00	$100.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	46.00	0.00	46.00	CUYD	46.00	$100.00	$4,600.00
		0001	0050	2063000	CLASS 3 EXCAVATION	73.00	0.00	73.00	CUYD	54.20	$50.00	$2,710.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,675.00	0.00	2,675.00	LF	2,296.00	$25.00	$57,400.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,317.00	0.00	2,317.00	SQYD	2,051.81	$15.00	$30,777.15
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	126.00	0.00	126.00	SQYD	253.00	$15.00	$3,795.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	672.00	0.00	672.00	SQYD	656.30	$20.00	$13,126.00
		0001	0100	4010151	TYPE A3 SHOULDER	356.00	0.00	356.00	SQYD	0.00	$70.00	$0.00
		0001	0110	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	297.90	0.00	297.90	SQYD	352.74	$139.00	$49,030.86
		0001	0120	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	18.10	0.00	18.10	SQYD	28.30	$169.00	$4,782.70
		0001	0130	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	3.00	$1,000.00	$3,000.00
		0001	0140	6049904	MISC.STEEL PLATE	58.00	0.00	58.00	SQFT	0.00	$300.00	$0.00
		0001	0150	6081010	CONCRETE CURB RAMP	248.80	0.00	248.80	SQYD	244.59	$119.00	$29,106.21
		0001	0160	6081012	TRUNCATED DOMES	412.00	0.00	412.00	SQFT	300.00	$40.00	$12,000.00
		0001	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	204.00	0.00	204.00	SQYD	209.80	$134.00	$28,113.20
		0001	0180	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	19.00	0.00	19.00	LF	0.00	$150.00	$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	125.70	0.00	125.70	SQYD	528.03	$125.00	$66,003.75
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,604.20	0.00	1,604.20	SQYD	1,180.95	$73.00	$86,209.35
		0001	0210	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	403.00	0.00	403.00	LF	415.00	$69.00	$28,635.00
		0001	0220	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	62.00	0.00	62.00	LF	0.00	$97.00	$0.00
		0001	0230	6091051	CURB AND GUTTER TYPE A	613.00	0.00	613.00	LF	613.00	$55.00	$33,715.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	933.00	0.00	933.00	LF	913.00	$55.00	$50,215.00
		0001	0250	6093015	ASPHALT CURB (4 INCH)	51.00	0.00	51.00	LF	0.00	$50.00	$0.00
		0001	0260	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	$500.00	$0.00
		0001	0270	6099903	MISC.MODIFIED CONCRETE CURB TYPE S	46.00	0.00	46.00	LF	102.00	$124.00	$12,648.00
		0001	0280	6099903	MISC.MODIFIED TYPE A GUTTER	37.00	0.00	37.00	LF	7.00	$124.00	$868.00
		0001	0290	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0300	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	$1,000.00	$1,000.00
		0001	0310	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	2.00	$300.00	$600.00
		0001	0320	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	$350.00	$700.00
		0001	0330	6161005	CONSTRUCTION SIGNS	1,755.00	0.00	1,755.00	SQFT	500.00	$6.00	$3,000.00
		0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	$4,750.00	$0.00
		0001	0350	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.55	$16,210.00	$8,915.50
		0001	0360	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	$155.00	$1,860.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.99	$150,000.00	$148,200.00
		0001	0380	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	971.00	0.00	971.00	LF	0.00	$25.00	$0.00
		0001	0400	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	47.00	0.00	47.00	EA	0.00	$50.00	$0.00
		0001	0410	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	406.00	0.00	406.00	LF	0.00	$3.00	$0.00
		0001	0420	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	888.00	0.00	888.00	LF	0.00	$6.00	$0.00
		0001	0430	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,199.00	0.00	2,199.00	LF	0.00	$1.50	$0.00
		0001	0440	6207001	PAVEMENT MARKING REMOVAL	622.00	0.00	622.00	LF	0.00	$5.00	$0.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$39,595.00	$29,696.25
		0001	0460	7261012	12 IN. PIPE GROUP A	21.00	0.00	21.00	LF	18.00	$50.00	$900.00
		0001	0470	7261015	15 IN. PIPE GROUP A	8.00	0.00	8.00	LF	0.00	$60.00	$0.00
		0001	0480	7261018	18 IN. PIPE GROUP A	18.00	0.00	18.00	LF	0.00	$80.00	$0.00
		0001	0490	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	8.00	0.00	8.00	FT	8.00	$1,000.00	$8,000.00
		0001	0500	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	0.00	3.00	FT	3.00	$1,000.00	$3,000.00
		0001	0510	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	14.00	0.00	14.00	FT	10.00	$1,500.00	$15,000.00
		0001	0520	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	0.00	$500.00	$0.00

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

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-G02	J8P3144				SECTION							
		0001	0530	8031000A	TURF TYPE TALL FESCUE SODDING	1,385.00	0.00	1,385.00	SQYD	1,260.00	$15.00	$18,900.00
		0001	0540	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$4,900.00	$0.00
		0001	0550	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	90.00	$15.00	$1,350.00
		0001	0560	8061007A	CURB INLET CHECK	16.00	0.00	16.00	EA	16.00	$150.00	$2,400.00
		0001	0570	8061016	SEDIMENT REMOVAL	69.00	0.00	69.00	CUYD	0.00	$10.00	$0.00
		0001	0580	8061019	SILT FENCE	3,405.00	0.00	3,405.00	LF	1,133.00	$5.00	$5,665.00
		0001	0590	9029902	MISC.ADJUSTING PULL BOX	8.00	0.00	8.00	EA	2.00	$1,485.00	$2,970.00
		0020	0600	9019902	MISC.Furnish/Install Concrete Base (CF24-6-115-B)	2.00	0.00	2.00	EA	2.00	$2,160.00	$4,320.00
		0020	0610	9019903	MISC.Furnish/Install 2 IN. PVC	145.00	0.00	145.00	LF	145.00	$19.00	$2,755.00
		0030	0620	9020513	SIGNAL HEAD, TYPE 3B	14.00	0.00	14.00	EA	14.00	$1,095.00	$15,330.00
		0030	0630	9020514	SIGNAL HEAD, TYPE 4B	5.00	0.00	5.00	EA	5.00	$1,675.00	$8,375.00
		0030	0640	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	21.00	0.00	21.00	EA	17.00	$595.00	$10,115.00
		0030	0650	9020833	SH-FLAT SHEET - SIGNAL SIGN	86.00	0.00	86.00	SQFT	86.00	$28.50	$2,451.00
		0030	0660	9020834	SIGNAL SIGN, MOUNTING HARDWARE	10.00	0.00	10.00	EA	10.00	$165.00	$1,650.00
		0030	0670	9022708	POST, SIGNAL 8 FT.	15.00	0.00	15.00	EA	11.00	$1,455.00	$16,005.00
		0030	0680	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	$20,050.00	$20,050.00
		0030	0690	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	$19,855.00	$39,710.00
		0030	0700	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	2.00	$22,750.00	$45,500.00
		0030	0710	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	41.00	0.00	41.00	EA	37.00	$1,065.00	$39,405.00
		0030	0720	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	9.00	0.00	9.00	LF	9.00	$24.50	$220.50
		0030	0730	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	370.00	0.00	370.00	LF	361.00	$26.85	$9,692.85
		0030	0740	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	532.00	0.00	532.00	LF	532.00	$39.50	$21,014.00
		0030	0750	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	140.00	0.00	140.00	LF	140.00	$1.95	$273.00
		0030	0760	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,220.00	0.00	3,220.00	LF	3,220.00	$2.20	$7,084.00
		0030	0770	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,320.00	0.00	3,320.00	LF	3,320.00	$2.50	$8,300.00
		0030	0780	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,980.00	0.00	2,980.00	LF	2,980.00	$2.85	$8,493.00
		0030	0790	9028820	PULL BOX, CONCRETE, STANDARD	7.00	0.00	7.00	EA	7.00	$3,320.00	$23,240.00
		0030	0800	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	$5,250.00	$5,250.00
		0030	0810	9029100	BASE, CONCRETE	23.30	0.00	23.30	CUYD	21.87	$1,500.00	$32,805.00
		0030	0820	9029902	MISC.2070 CONTROLLER	1.00	0.00	1.00	EA	1.00	$30,125.00	$30,125.00
		0030	0830	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	$49,500.00	$0.00
		0030	0840	9029902	MISC.REMOTE PUSHBUTTON POST	4.00	0.00	4.00	EA	4.00	$1,275.00	$5,100.00
		0030	0850	9029902	MISC.RETROREFLECTIVE BACK PLATES, 3 LENSES	3.00	0.00	3.00	EA	3.00	$545.00	$1,635.00
		0030	0860	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	1.00	0.00	1.00	EA	1.00	$12,515.00	$12,515.00
		0040	0870	9031010	CONCRETE FOOTINGS, EMBEDDED	2.40	0.00	2.40	CUYD	0.63	$2,000.00	$1,260.00
		0040	0880	9031220	PIPE POSTS	180.00	0.00	180.00	LB	0.00	$20.50	$0.00
		0040	0890	9031270A	2 IN. PSST POST - 12 GA.	117.00	0.00	117.00	LF	0.00	$11.45	$0.00
		0040	0900	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	9.00	0.00	9.00	EA	1.00	$330.00	$330.00
		0040	0910	9031280	2.5 IN. PSST POST - 12 GA.	198.00	0.00	198.00	LF	0.00	$12.35	$0.00
		0040	0920	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	14.00	0.00	14.00	EA	6.00	$340.00	$2,040.00
		0040	0930	9035004A	SH-FLAT SHEET	198.00	0.00	198.00	SQFT	0.00	$19.70	$0.00
	Project J8P3144 - Total Value Posted to Date as of Report Generated Date											**$1,212,935.32**
250815-G02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,212,935.32**

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

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: J8P3144

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	2079903	MISC.	9/4/26	9/15/26	1	531.70	LF	Within project limits. Linear grading not previously reported correctly, this account for all completed work.					
			9/11/26	9/15/26	1	171.00	LF		35+50		39++48		
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/4/26	9/15/26	1	21.00	SQYD	Median cut through at Jefferson	125+91		126+96		
				9/15/26	2	11.84	SQYD	West side of bridge by pullbox.	30+00		31+50		
				9/15/26	3	16.81	SQYD	SW corner of Chestnut and 65	29+26		29+57		
				9/15/26	4	2.89	SQYD	SW corner of Chestnut and 65	29+34		29+57		
				9/15/26	5	26.67	SQYD	SW corner of Chestnut and 65 curb and gutter.	28+95		29+82		
			9/11/26	9/15/26	1	130.20	SQYD		35+50		39+48		
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/4/26	9/15/26	1	28.23	SQYD	SW corner of Chestnut and 65	29+28		29+84		
0120	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	9/4/26	9/15/26	1	28.30	SQYD	SW corner of Chestnut and 65	29+28		29+84		
0150	6081010	CONCRETE CURB RAMP	9/4/26	9/15/26	1	2.89	SQYD	SW corner of Chestnut and 65	29+34		29+57		
0160	6081012	TRUNCATED DOMES	9/4/26	9/15/26	1	166.00	SQFT	Completion of all truncated domes at Chestnut and Grant/Jefferson.					
0170	6083008	8 IN. CONCRETE MEDIAN STRIP	9/11/26	9/15/26	1	72.00	SQYD	Ramp median island.	0+77		3+85		
0200	6086004	CONCRETE SIDEWALK, 4 IN.	9/4/26	9/15/26	1	21.00	SQYD	Median cut through at Jefferson	125+91		126+96		
				9/15/26	2	11.84	SQYD	West side of bridge by pullbox.	30+00		31+50		
				9/15/26	3	16.81	SQYD	SW corner of Chestnut and 65	29+26		29+57		
			9/11/26	9/15/26	1	130.20	SQYD		35+50		39+48		
0240	6091052	CURB AND GUTTER TYPE B	9/4/26	9/15/26	1	80.00	LF	SW corner of Chestnut and 65	28+95		29+82		
0270	6099903	MISC.	9/4/26	9/15/26	1	21.00	LF	NW corner of Chestnut and 65.	29+00		30+00		

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

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Apr 2, 2026	SYSTEM	($2,260.50)	
					5	Apr 16, 2026	SYSTEM	($3,804.00)	
					6	May 1, 2026	SYSTEM	($5,235.00)	
					7	May 18, 2026	SYSTEM	($7,122.00)	
				- Total				**($18,421.50)**	
			Material - Total					**($18,421.50)**	
			MaterialCredit		5	Apr 16, 2026	SYSTEM	$2,260.50	
					6	May 1, 2026	SYSTEM	$3,804.00	
					7	May 18, 2026	SYSTEM	$5,235.00	
					8	Jun 2, 2026	SYSTEM	$7,122.00	
				- Total				**$18,421.50**	
			MaterialCredit - Total					**$18,421.50**	
			Price FUEL		4	Apr 2, 2026	SYSTEM	$2.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Apr 16, 2026	SYSTEM	$23.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	May 1, 2026	SYSTEM	$21.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	May 18, 2026	SYSTEM	$36.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jun 2, 2026	SYSTEM	$75.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2026	SYSTEM	$58.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jul 16, 2026	SYSTEM	$15.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 3, 2026	SYSTEM	$12.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 2, 2026	SYSTEM	$129.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Sep 16, 2026	SYSTEM	$67.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$442.97**	
			Price FUEL - Total					**$442.97**	
	0070 - Total							**$442.97**	
	0080	TYPE 5 AGGREGATE FOR BASE	Material		5	Apr 16, 2026	SYSTEM	($1,890.00)	
					6	May 1, 2026	SYSTEM	($1,890.00)	
					7	May 18, 2026	SYSTEM	($1,890.00)	
				- Total				**($5,670.00)**	
			Material - Total					**($5,670.00)**	
			MaterialCredit		6	May 1, 2026	SYSTEM	$1,890.00	
					7	May 18, 2026	SYSTEM	$1,890.00	
					8	Jun 2, 2026	SYSTEM	$1,890.00	
				- Total				**$5,670.00**	
			MaterialCredit - Total					**$5,670.00**	

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0080	TYPE 5 AGGREGATE FOR BASE	Overrun	Overrun	11	Jul 16, 2026	SYSTEM	($1,917.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($1,917.69)**	
			Overrun - Total					**($1,917.69)**	
			Price FUEL		5	Apr 16, 2026	SYSTEM	$28.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jul 16, 2026	SYSTEM	$12.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$41.27**	
			Price FUEL - Total					**$41.27**	
	0080 - Total							**($1,876.42)**	
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Apr 16, 2026	SYSTEM	($2,030.00)	
					6	May 1, 2026	SYSTEM	($2,030.00)	
					7	May 18, 2026	SYSTEM	($8,776.00)	
				- Total				**($12,836.00)**	
			Material - Total					**($12,836.00)**	
			MaterialCredit		6	May 1, 2026	SYSTEM	$2,030.00	
					7	May 18, 2026	SYSTEM	$2,030.00	
					8	Jun 2, 2026	SYSTEM	$8,776.00	
				- Total				**$12,836.00**	
			MaterialCredit - Total					**$12,836.00**	
			Price FUEL		5	Apr 16, 2026	SYSTEM	$35.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	May 18, 2026	SYSTEM	$151.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2026	SYSTEM	$11.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 3, 2026	SYSTEM	$7.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 2, 2026	SYSTEM	$33.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 2, 2026	SYSTEM	$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Sep 16, 2026	SYSTEM	$13.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$255.98**	
			Price FUEL - Total					**$255.98**	
	0090 - Total							**$255.98**	
	0110	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		5	Apr 16, 2026	SYSTEM	($14,108.50)	
					5	Apr 16, 2026	SYSTEM	$14,108.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 1, 2026	SYSTEM	($14,108.50)	
					6	May 1, 2026	SYSTEM	$14,108.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($26,966.00)	
					7	May 18, 2026	SYSTEM	$26,966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user younge2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0110	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	**Material - Total**					**$0.00**	
			Overrun	Overrun	14	Sep 2, 2026	SYSTEM	($7,675.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($7,675.97)**	
			Overrun - Total					**($7,675.97)**	
			Price FUEL		5	Apr 16, 2026	SYSTEM	$101.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	May 18, 2026	SYSTEM	$119.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 3, 2026	SYSTEM	$22.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Sep 2, 2026	SYSTEM	$104.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$347.11**	
			Price FUEL - Total					**$347.11**	
	0110 - Total							**($7,328.86)**	
	0120	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Overrun	Overrun	15	Sep 16, 2026	SYSTEM	($1,739.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($1,739.62)**	
			Overrun - Total					**($1,739.62)**	
			Price FUEL		15	Sep 16, 2026	SYSTEM	$43.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$43.89**	
			Price FUEL - Total					**$43.89**	
	0120 - Total							**($1,695.73)**	
	0130	PIPE COLLAR, TYPE A	Material		5	Apr 16, 2026	SYSTEM	($1,000.00)	
					6	May 1, 2026	SYSTEM	($3,000.00)	
					6	May 1, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($1,000.00)**	
			Material - Total					**($1,000.00)**	
			MaterialCredit		6	May 1, 2026	SYSTEM	$1,000.00	
				- Total				**$1,000.00**	
			MaterialCredit - Total					**$1,000.00**	
	0130 - Total							**$0.00**	
	0170	8 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	15	Sep 16, 2026	SYSTEM	($777.20)	
				Overrun - Total				**($777.20)**	
			Overrun - Total					**($777.20)**	
	0170 - Total							**($777.20)**	
	0190	PAVED APPROACH, 8 IN.	Material		5	Apr 16, 2026	SYSTEM	($15,712.50)	
					5	Apr 16, 2026	SYSTEM	$15,712.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	May 1, 2026	SYSTEM	($15,712.50)	
				- Total				**($15,712.50)**	
			Material - Total					**($15,712.50)**	
			MaterialCredit		7	May 18, 2026	SYSTEM	$15,712.50	
				- Total				**$15,712.50**	
			MaterialCredit - Total					**$15,712.50**	

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0190	PAVED APPROACH, 8 IN.	Overrun	Overrun	7	May 18, 2026	SYSTEM	($30,886.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2026	SYSTEM	($3,845.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jul 16, 2026	SYSTEM	($15,925.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($50,657.73)**	
			Overrun - Total					**($50,657.73)**	
			Price FUEL		5	Apr 16, 2026	SYSTEM	$114.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	May 18, 2026	SYSTEM	$286.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2026	SYSTEM	$29.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jul 16, 2026	SYSTEM	$50.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$480.52**	
			Price FUEL - Total					**$480.52**	
	0190 - Total							**($50,177.21)**	
	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Apr 2, 2026	SYSTEM	($14,628.00)	
					4	Apr 2, 2026	SYSTEM	$14,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($28,635.00)	
					5	Apr 16, 2026	SYSTEM	$28,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Apr 16, 2026	SYSTEM	($828.00)	
				Overrun - Total				**($828.00)**	
			Overrun - Total					**($828.00)**	
	0210 - Total							**($828.00)**	
	0230	CURB AND GUTTER TYPE A	Material		4	Apr 2, 2026	SYSTEM	($24,860.00)	
					4	Apr 2, 2026	SYSTEM	$24,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($33,715.00)	
					5	Apr 16, 2026	SYSTEM	$33,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	CURB AND GUTTER TYPE B	Material		5	Apr 16, 2026	SYSTEM	($8,140.00)	
					5	Apr 16, 2026	SYSTEM	$8,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0270	MISC.	Overrun	Overrun	14	Sep 2, 2026	SYSTEM	($4,340.00)	

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0270	MISC.	Overrun	Overrun	15	Sep 16, 2026	SYSTEM	($2,604.00)	
				Overrun - Total				**($6,944.00)**	
			Overrun - Total					**($6,944.00)**	
	0270 - Total							**($6,944.00)**	
	0280	MISC.	Material		5	Apr 16, 2026	SYSTEM	($868.00)	
					5	Apr 16, 2026	SYSTEM	$868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user davisjf overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	May 1, 2026	SYSTEM	($868.00)	
					6	May 1, 2026	SYSTEM	$868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($868.00)	
					7	May 18, 2026	SYSTEM	$868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user younge2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0300	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		6	May 1, 2026	SYSTEM	($1,000.00)	
					7	May 18, 2026	SYSTEM	($1,000.00)	
					8	Jun 2, 2026	SYSTEM	($1,000.00)	
					9	Jun 16, 2026	SYSTEM	($1,000.00)	
					10	Jul 2, 2026	SYSTEM	($1,000.00)	
					11	Jul 16, 2026	SYSTEM	($1,000.00)	
					12	Aug 3, 2026	SYSTEM	($1,000.00)	
					13	Aug 17, 2026	SYSTEM	($1,000.00)	
					14	Sep 2, 2026	SYSTEM	($1,000.00)	
				- Total				**($9,000.00)**	
			Material - Total					**($9,000.00)**	
			MaterialCredit		7	May 18, 2026	SYSTEM	$1,000.00	
					8	Jun 2, 2026	SYSTEM	$1,000.00	
					9	Jun 16, 2026	SYSTEM	$1,000.00	
					10	Jul 2, 2026	SYSTEM	$1,000.00	
					11	Jul 16, 2026	SYSTEM	$1,000.00	
					12	Aug 3, 2026	SYSTEM	$1,000.00	
					13	Aug 17, 2026	SYSTEM	$1,000.00	
					14	Sep 2, 2026	SYSTEM	$1,000.00	
					15	Sep 16, 2026	SYSTEM	$1,000.00	

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0300	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	MaterialCredit	**- Total**				**$9,000.00**	
			MaterialCredit - Total					**$9,000.00**	
	0300 - Total							**$0.00**	
	0310	MANHOLE FRAME AND COVER, TYPE 3	Material		5	Apr 16, 2026	SYSTEM	($300.00)	
					6	May 1, 2026	SYSTEM	($600.00)	
					7	May 18, 2026	SYSTEM	($600.00)	
					8	Jun 2, 2026	SYSTEM	($600.00)	
					9	Jun 16, 2026	SYSTEM	($600.00)	
					10	Jul 2, 2026	SYSTEM	($600.00)	
					11	Jul 16, 2026	SYSTEM	($600.00)	
					12	Aug 3, 2026	SYSTEM	($600.00)	
					13	Aug 17, 2026	SYSTEM	($600.00)	
					14	Sep 2, 2026	SYSTEM	($600.00)	
				- Total				**($5,700.00)**	
			Material - Total					**($5,700.00)**	
			MaterialCredit		6	May 1, 2026	SYSTEM	$300.00	
					7	May 18, 2026	SYSTEM	$600.00	
					8	Jun 2, 2026	SYSTEM	$600.00	
					9	Jun 16, 2026	SYSTEM	$600.00	
					10	Jul 2, 2026	SYSTEM	$600.00	
					11	Jul 16, 2026	SYSTEM	$600.00	
					12	Aug 3, 2026	SYSTEM	$600.00	
					13	Aug 17, 2026	SYSTEM	$600.00	
					14	Sep 2, 2026	SYSTEM	$600.00	
					15	Sep 16, 2026	SYSTEM	$600.00	
				- Total				**$5,700.00**	
			MaterialCredit - Total					**$5,700.00**	
	0310 - Total							**$0.00**	
	0320	MANHOLE FRAME AND COVER, TYPE 4	Material		6	May 1, 2026	SYSTEM	($700.00)	
					7	May 18, 2026	SYSTEM	($700.00)	
					8	Jun 2, 2026	SYSTEM	($700.00)	
					9	Jun 16, 2026	SYSTEM	($700.00)	
					10	Jul 2, 2026	SYSTEM	($700.00)	
					11	Jul 16,	SYSTEM	($700.00)	

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0320	MANHOLE FRAME AND COVER, TYPE 4	Material			2026			
					12	Aug 3, 2026	SYSTEM	($700.00)	
					13	Aug 17, 2026	SYSTEM	($700.00)	
					14	Sep 2, 2026	SYSTEM	($700.00)	
				- Total				**($6,300.00)**	
			Material - Total					**($6,300.00)**	
			MaterialCredit		7	May 18, 2026	SYSTEM	$700.00	
					8	Jun 2, 2026	SYSTEM	$700.00	
					9	Jun 16, 2026	SYSTEM	$700.00	
					10	Jul 2, 2026	SYSTEM	$700.00	
					11	Jul 16, 2026	SYSTEM	$700.00	
					12	Aug 3, 2026	SYSTEM	$700.00	
					13	Aug 17, 2026	SYSTEM	$700.00	
					14	Sep 2, 2026	SYSTEM	$700.00	
					15	Sep 16, 2026	SYSTEM	$700.00	
				- Total				**$6,300.00**	
			MaterialCredit - Total					**$6,300.00**	
	0320 - Total							**$0.00**	
	0510	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	Apr 16, 2026	SYSTEM	($9,000.00)	
				- Total				**($9,000.00)**	
			Material - Total					**($9,000.00)**	
			MaterialCredit		6	May 1, 2026	SYSTEM	$9,000.00	
				- Total				**$9,000.00**	
			MaterialCredit - Total					**$9,000.00**	
	0510 - Total							**$0.00**	
	0620	SIGNAL HEAD, TYPE 3B	Construction Stockpile		9	Jun 16, 2026	SYSTEM	($485.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 3, 2026	SYSTEM	($6,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,790.00)**	
			Construction Stockpile - Total					**($6,790.00)**	
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$6,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,790.00**	
			Construction Stockpile STMI - Total					**$6,790.00**	
	0620 - Total							**$0.00**	
	0630	SIGNAL HEAD, TYPE 4B	Construction Stockpile		6	May 1, 2026	SYSTEM	($1,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 3, 2026	SYSTEM	($1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,850.00)**	
			Construction Stockpile - Total					**($2,850.00)**	
			Construction		2	Mar 2,	SYSTEM	$2,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0630	SIGNAL HEAD, TYPE 4B	Stockpile STMI			2026			
				- Total				**$2,850.00**	
			Construction Stockpile STMI - Total					**$2,850.00**	
	0630 - Total							**$0.00**	
	0640	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile		9	Jun 16, 2026	SYSTEM	($1,995.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 17, 2026	SYSTEM	($1,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2026	SYSTEM	($1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,845.00)**	
			Construction Stockpile - Total					**($4,845.00)**	
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$5,985.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,985.00**	
			Construction Stockpile STMI - Total					**$5,985.00**	
	0640 - Total							**$1,140.00**	
	0650	SH-FLAT SHEET - SIGNAL SIGN	Material		6	May 1, 2026	SYSTEM	($427.50)	
				- Total				**($427.50)**	
			Material - Total					**($427.50)**	
			MaterialCredit		7	May 18, 2026	SYSTEM	$427.50	
				- Total				**$427.50**	
			MaterialCredit - Total					**$427.50**	
	0650 - Total							**$0.00**	
	0670	POST, SIGNAL 8 FT.	Construction Stockpile		8	Jun 2, 2026	SYSTEM	($1,248.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2026	SYSTEM	($2,496.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 17, 2026	SYSTEM	($1,248.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2026	SYSTEM	($1,872.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,864.00)**	
			Construction Stockpile - Total					**($6,864.00)**	
			Construction Stockpile STMI		3	Mar 16, 2026	SYSTEM	$9,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,360.00**	
			Construction Stockpile STMI - Total					**$9,360.00**	
	0670 - Total							**$2,496.00**	
	0710	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2026	SYSTEM	($6,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 18, 2026	SYSTEM	($575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2026	SYSTEM	($4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 17, 2026	SYSTEM	($2,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2026	SYSTEM	($2,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($21,275.00)**	
			Construction Stockpile - Total					**($21,275.00)**	
			Construction Stockpile		2	Mar 2, 2026	SYSTEM	$23,575.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0710	ACCESSIBLE PEDESTRIAN SIGNAL	STMI	**- Total**				**$23,575.00**	
			Construction Stockpile STMI - Total					**$23,575.00**	
	0710 - Total							**$2,300.00**	
	0810	BASE, CONCRETE	Material		5	Apr 16, 2026	SYSTEM	($10,470.00)	
				- Total				**($10,470.00)**	
			Material - Total					**($10,470.00)**	
			MaterialCredit		6	May 1, 2026	SYSTEM	$10,470.00	
				- Total				**$10,470.00**	
			MaterialCredit - Total					**$10,470.00**	
	0810 - Total							**$0.00**	
	0820	MISC.	Construction Stockpile		5	Apr 16, 2026	SYSTEM	($18,888.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,888.00)**	
			Construction Stockpile - Total					**($18,888.00)**	
			Construction Stockpile STMI		3	Mar 16, 2026	SYSTEM	$18,888.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,888.00**	
			Construction Stockpile STMI - Total					**$18,888.00**	
	0820 - Total							**$0.00**	
	0830	MISC.	Construction Stockpile STMI		3	Mar 16, 2026	SYSTEM	$28,986.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,986.00**	
			Construction Stockpile STMI - Total					**$28,986.00**	
	0830 - Total							**$28,986.00**	
	0840	MISC.	Construction Stockpile		7	May 18, 2026	SYSTEM	($518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 17, 2026	SYSTEM	($518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2026	SYSTEM	($1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,072.00)**	
			Construction Stockpile - Total					**($2,072.00)**	
			Construction Stockpile STMI		3	Mar 16, 2026	SYSTEM	$2,072.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,072.00**	
			Construction Stockpile STMI - Total					**$2,072.00**	
	0840 - Total							**$0.00**	
	0860	MISC.	Construction Stockpile		5	Apr 16, 2026	SYSTEM	($7,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,250.00)**	
			Construction Stockpile - Total					**($7,250.00)**	
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$7,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,250.00**	
			Construction Stockpile STMI - Total					**$7,250.00**	
	0860 - Total							**$0.00**	
J8P3144 - Total								**($34,006.47)**	
Overall - Total								**($34,006.47)**	

Contract Adjustments for Contract - 250815-G02

There are no contract adjustments to display for this contract.