



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 16	Contract ID 250815-G02	Pay Period Start September 16, 2026	Original Contract Amount \$1,480,862.35
Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period End October 1, 2026	Net Change Order Amount \$0.00	
		Current Contract Amount \$1,480,862.35	

Approval Date	By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by younge2
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2026	November 30, 2026		92.24%

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			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
250815-G02			
Total Posted Items Pay	\$153,003.39	\$1,212,935.32	\$1,365,938.71
Gross Item Adjustments	(\$52,298.39)	(\$34,006.47)	(\$86,304.86)
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
		\$1,178,928.85	\$1,279,633.85
Contract Total Payable This Estimate:	\$100,705.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3144	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$100.000	133	\$13,300.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$50.000	18.800	\$940.00
	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$25.000	379	\$9,475.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	221.190	\$3,317.85
	0130	6044011	PIPE COLLAR, TYPE A	EA	\$1,000.000	3	\$3,000.00
	0150	6081010	CONCRETE CURB RAMP	SQYD	\$119.000	4.210	\$500.99
	0160	6081012	TRUNCATED DOMES	SQFT	\$40.000	112	\$4,480.00
	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$134.000	5.700	\$763.80
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$73.000	289.450	\$21,129.85
	0260	6097000	ROCK LINING	CUYD	\$500.000	2	\$1,000.00
	0270	6099903	MISC.MODIFIED CONCRETE CURB TYPE S	LF	\$124.000	369	\$45,756.00
	0310	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$300.000	1	\$300.00
	0350	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$16,210.000	0.450	\$7,294.50
	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$39,595.000	0.250	\$9,898.75
	0460	7261012	12 IN. PIPE GROUP A	LF	\$50.000	3	\$150.00
	0480	7261018	18 IN. PIPE GROUP A	LF	\$80.000	18	\$1,440.00
	0510	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$1,500.000	4	\$6,000.00
	0520	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$500.000	1	\$500.00
	0590	9029902	MISC.ADJUSTING PULL BOX	EA	\$1,485.000	6	\$8,910.00
	0640	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$595.000	4	\$2,380.00
	0670	9022708	POST, SIGNAL 8 FT.	EA	\$1,455.000	4	\$5,820.00



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Progress Estimate Number 16	Contract ID 250815-G02	Pay Period Start September 16, 2026	Original Contract Amount \$1,480,862.35
Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period End October 1, 2026	Net Change Order Amount \$0.00	
		Current Contract Amount \$1,480,862.35	

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3144	0710	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	EA	\$1,065.000	4	\$4,260.00
	0730	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	LF	\$26.850	9	\$241.65
	0810	9029100	BASE, CONCRETE	CUYD	\$1,500.000	1.430	\$2,145.00

Project J8P3144 - Total \$153,003.39

Overall - Total \$153,003.39

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	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	133	\$0.65	\$85.94
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	191.49000	\$0.32	\$61.87
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.70000	\$0.32	\$9.60
	0170	8 IN. CONCRETE MEDIAN STRIP	Overrun			-5.70000	\$134.00	(\$763.80)
	0270	MISC.	Overrun			-369	\$124.00	(\$45,756.00)
	0640	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,140.00)
	0670	POST, SIGNAL 8 FT.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,496.00)
	0710	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,300.00)

Total (\$52,298.39)



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

Report Generated on October 6, 2026

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		\$153,003.39	\$1,212,935.32	\$1,365,938.71
	Gross Item Adjustments		(\$52,298.39)	(\$34,006.47)	(\$86,304.86)
	Gross Item Pay		\$100,705.00	\$1,178,928.85	\$1,279,633.85
	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**

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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
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 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 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



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

Report Generated on October 6, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-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	133.00	\$100.00	\$13,300.00
		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	73.00	\$50.00	\$3,650.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,675.00	0.00	2,675.00	LF	2,675.00	\$25.00	\$66,875.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,317.00	0.00	2,317.00	SQYD	2,273.00	\$15.00	\$34,095.00
		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	6.00	\$1,000.00	\$6,000.00
		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	248.80	\$119.00	\$29,607.20
		0001	0160	6081012	TRUNCATED DOMES	412.00	0.00	412.00	SQFT	412.00	\$40.00	\$16,480.00
		0001	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	204.00	0.00	204.00	SQYD	215.50	\$134.00	\$28,877.00
		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	1,470.40	\$73.00	\$107,339.20
		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	2.00	\$500.00	\$1,000.00
		0001	0270	6099903	MISC.MODIFIED CONCRETE CURB TYPE S	46.00	0.00	46.00	LF	471.00	\$124.00	\$58,404.00
		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	3.00	\$300.00	\$900.00
		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	1.00	\$16,210.00	\$16,210.00
		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	1.00	\$39,595.00	\$39,595.00
		0001	0460	7261012	12 IN. PIPE GROUP A	21.00	0.00	21.00	LF	21.00	\$50.00	\$1,050.00
		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	18.00	\$80.00	\$1,440.00
		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	14.00	\$1,500.00	\$21,000.00
		0001	0520	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 6, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-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	8.00	\$1,485.00	\$11,880.00
		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	21.00	\$595.00	\$12,495.00
		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	15.00	\$1,455.00	\$21,825.00
		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	41.00	\$1,065.00	\$43,665.00
		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	370.00	\$26.85	\$9,934.50
		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	23.30	\$1,500.00	\$34,950.00
		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												\$1,365,938.71
250815-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,365,938.71



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

Report Generated on October 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: 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
0030	2035000	UNCLASSIFIED EXCAVATION	9/15/26	10/1/26	1	133.00	CUYD	65 SB on ramp.	1+25		5+85		
0050	2063000	CLASS 3 EXCAVATION	9/15/26	10/1/26	1	18.80	CUYD	Within project limits. All work completed pay to plan.					
0060	2079903	MISC.	9/15/26	10/1/26	1	200.00	LF		34+15		34+44		
			9/23/26	9/30/26	1	179.00	LF		39+00		39+81		
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/15/26	10/1/26	1	4.21	SQYD		34+15		34+44		
			10/1/26		2	187.28	SQYD		34+44		39+48		
			9/23/26	9/30/26	1	29.70	SQYD	Within project limits	39+00		39+81		On 8-19-26 base rock for curb and gutter at the Northeast and Northwest corner of Chestnut and Grant was reported as 207 SQYD when it should have been 69 SQYD. This correction fixes base rock reporting.
0130	6044011	PIPE COLLAR, TYPE A	9/15/26	10/1/26	1	3.00	EA	2 STA. 39+34 to STA. 29+54 RT. 1 3+21 RT US65 SB on ramp.					
0150	6081010	CONCRETE CURB RAMP	9/15/26	10/1/26	1	4.21	SQYD		34+15		34+44		
0160	6081012	TRUNCATED DOMES	9/23/26	9/30/26	1	112.00	SQFT		29+78		34+15		
0170	6083008	8 IN. CONCRETE MEDIAN STRIP	9/17/26	9/28/26	1	5.70	SQYD		29+50		31+50		
0200	6086004	CONCRETE SIDEWALK, 4 IN.	9/15/26	10/1/26	1	170.36	SQYD		35+50		39+48		
			10/1/26		2	22.33	SQYD		34+44		36+00		
			10/1/26		3	45.20	SQYD		34+44		36+00		
			9/23/26	9/30/26	1	19.86	SQYD		39+00		39+81		
			9/30/26		2	28.39	SQYD		39+00		39+81		
			9/30/26		3	3.31	SQYD		34+44		36+00		
0260	6097000	ROCK LINING	9/15/26	10/1/26	1	2.00	CUYD	65 SB on ramp.	3+19		3+23		
0270	6099903	MISC.	9/23/26	9/30/26	1	369.00	LF		35+50		39+48		
0310	6143013	MANHOLE FRAME AND COVER, TYPE 3	9/15/26	10/1/26	1	1.00	EA	29+47 RT					
0350	6169901	MISC.	9/15/26	10/1/26	1	0.45	LS	Within project limits.					
0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/26	10/1/26	1	0.25	LS	Within project limits.					
0460	7261012	12 IN. PIPE GROUP A	9/15/26	10/1/26	1	3.00	LF		3+21		3+21		
0480	7261018	18 IN. PIPE GROUP A	9/15/26	10/1/26	1	18.00	LF	SW corner of chestnut and 65 SB on ramp	29+34		29+54		
0510	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9/15/26	10/1/26	1	4.00	FT	29+47 RT.					
0520	7320612A	12 IN. GROUP A FLARED END SECT	9/15/26	10/1/26	1	1.00	EA	65 SB on ramp	3+21		3+21		
0590	9029902	MISC.	9/17/26	9/28/26	1	6.00	EA	Paid to plan all pull boxes adjusted.					
0640	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	9/17/26	9/28/26	1	4.00	EA	Chestnut and 65 SB ramp. Heads 42,43. All work done line paid to plan.					
0670	9022708	POST, SIGNAL 8 FT.	9/17/26	9/28/26	1	4.00	EA	Pole 15 and other work not previously reported. Paid to plan.					
0710	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	9/17/26	9/28/26	1	4.00	EA	Buttons 42, 43 and other work not previously reported. Paid to plan.					
0730	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	9/17/26	9/28/26	1	9.00	LF	Ex. 1 to Base 15					
0810	9029100	BASE, CONCRETE	9/17/26	9/28/26	1	1.43	CUYD	Chestnut and 65 SB ramp Base 15. All work done, paid to plan.					

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0030	UNCLASSIFIED EXCAVATION	Price FUEL		16	Oct 2, 2026	SYSTEM	\$85.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$85.94	
			Price FUEL - Total					\$85.94	
			0030 - Total					\$85.94	
	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
					16	Oct 2, 2026	SYSTEM	\$71.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$514.44	
			Price FUEL - Total					\$514.44	
			0070 - Total					\$514.44	
	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,	SYSTEM	\$1,890.00	



Line Item Adjustments by Estimate

Oct 6, 2026

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	MaterialCredit			2026				
					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		
			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							
	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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	May 1, 2026	SYSTEM	(\$14,108.50)		
	6				May 1,	SYSTEM	\$14,108.50	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Oct 6, 2026

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			2026			Estimate Item Adjustment (0008) due to user davisjf overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total						\$0.00			
			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	
					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	
	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 overriding 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)				
					16	Oct 2, 2026	SYSTEM	(\$763.80)				
			Overrun - Total						(\$1,541.00)			
			Overrun - Total						(\$1,541.00)			
	0170 - Total								(\$1,541.00)			
	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 overriding Payment			



Line Item Adjustments by Estimate

Oct 6, 2026

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.	Material						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			
			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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
0230 - Total								\$0.00				
0240	CURB AND	Material		5	Apr 16,	SYSTEM	(\$8,140.00)					



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0240	GUTTER TYPE B	Material			2026			
					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 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0240 - Total						
	0270	MISC.	Overrun	Overrun	14	Sep 2, 2026	SYSTEM	(\$4,340.00)	
					15	Sep 16, 2026	SYSTEM	(\$2,604.00)	
					16	Oct 2, 2026	SYSTEM	(\$45,756.00)	
			Overrun - Total			(\$52,700.00)			
			Overrun - Total			(\$52,700.00)			
	0270 - Total								(\$52,700.00)
	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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			0280 - Total						
	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	



Line Item Adjustments by Estimate

Oct 6, 2026

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		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	
					- 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	



Line Item Adjustments by Estimate

Oct 6, 2026

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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		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, 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)			
					- 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						
			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	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3144	0620	SIGNAL HEAD, TYPE 3B	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 Stockpile STMI		2	Mar 2, 2026	SYSTEM	\$2,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- 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	
					16	Oct 2, 2026	SYSTEM	(\$1,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$5,985.00)		
			Construction Stockpile - Total					(\$5,985.00)		
			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							\$0.00
	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	
					16	Oct 2, 2026	SYSTEM	(\$2,496.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$9,360.00)		
			Construction Stockpile - Total					(\$9,360.00)		
			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							\$0.00		
		0710	ACCESSIBLE PEDESTRIAN	Construction Stockpile		4	Apr 2, 2026	SYSTEM	(\$4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3144	0710	SIGNAL	Construction Stockpile		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				
					16	Oct 2, 2026	SYSTEM	(\$2,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$23,575.00)			
			Construction Stockpile - Total							(\$23,575.00)			
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	\$23,575.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$23,575.00	
			Construction Stockpile STMI - Total							\$23,575.00			
			0710 - Total								\$0.00		
			0810	BASE, CONCRETE	Material		5	Apr 16, 2026	SYSTEM	(\$10,470.00)			
							- Total						
					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					



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3144	0860	MISC.	Construction Stockpile	- 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							(\$86,304.86)	
Overall - Total							(\$86,304.86)		



Contract Adjustments for Contract - 250815-G02

There are no contract adjustments to display for this contract.