# 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** | **Contract ID** | 251017-F02 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** $7,435,704.81 |
| **13** | **Prime Contractor** | Raineri Construction, LLC dba Raineri Construction | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** $8,184.90 |
| | | | | | **Current Contract Amount** $7,443,889.71 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wolkt1 |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wolkt1 |
| 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 |
|---|---|---|---|
| September 1, 2027 | September 1, 2027 | | 16.98% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | November 6, 2025 | November 6, 2025 |
| Letting Date | October 17, 2025 | October 17, 2025 |
| Notice to Proceed Date | January 5, 2026 | January 5, 2026 |
| Work Began Date | March 18, 2026 | March 18, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 13**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251017-F02 | | | | |
| | Total Posted Items Pay | $44,210.75 | $1,219,418.78 | $1,263,629.53 |
| | Gross Item Adjustments | $1,744.94 | ($4,810.10) | ($3,065.16) |
| | 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 |
| | | | $1,214,608.68 | $1,260,564.37 |
| **Contract Total Payable This Estimate:** | | **$45,955.69** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6P3510C | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | $11.840 | 401 | $4,747.84 |
| | 0110 | 6039902 | WATER | EA | $2,725.000 | 1 | $2,725.00 |
| | 0200 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | $112.930 | 212.800 | $24,031.50 |
| | 0210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | $52.550 | 138.200 | $7,262.41 |
| | 0220 | 6086007 | CONCRETE SIDEWALK, 7 IN. | SQYD | $108.880 | 50 | $5,444.00 |
| **Project J6P3510C - Total** | | | | | | | **$44,210.75** |
| **Overall - Total** | | | | | | | **$44,210.75** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 87.90000 | $0.34 | $30.01 |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 131.70000 | $0.34 | $44.96 |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 77.70000 | $0.34 | $26.53 |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 103.70000 | $0.34 | $35.40 |

**Pay Estimate Created Date: September 16, 2026**

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **Contract ID** | 251017-F02 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $7,435,704.81 |
| **13** | **Prime Contractor** | Raineri Construction, LLC dba Raineri Construction | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $8,184.90 |
| | | | | | **Current Contract Amount** | $7,443,889.71 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0090 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -304.70000 | $105.00 | ($31,993.50) |
| | 0090 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 304.70000 | $105.00 | $31,993.50 |
| | 0200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 39.10000 | $1.37 | $53.39 |
| | 0200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 23 | $1.37 | $31.41 |
| | 0200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 71.70000 | $1.37 | $97.91 |
| | 0200 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 79 | $1.37 | $107.88 |
| | 0220 | CONCRETE SIDEWALK, 7 IN. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.88000 - 108.88000, 'is applied (if non-zero). | 12.10000 | $108.88 | $1,317.45 |
| | 0260 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | -108 | $50.30 | ($5,432.40) |
| | 0260 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 108 | $50.30 | $5,432.40 |
| | 0290 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | | -67 | $55.52 | ($3,719.84) |
| | 0290 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 67 | $55.52 | $3,719.84 |
| **Total** | | | | | | | | **$1,744.94** |

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

Report Generated on September 19, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| J6P3510C | FAS S503(96) | ADA improvements | Various | VARIOUS | various locations in the St. Louis District |

## Totals by Job Numbers

J6P3510C

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $44,210.75 | $1,219,418.78 | $1,263,629.53 |
| **Gross Item Adjustments** | $1,744.94 | ($4,810.10) | ($3,065.16) |
| **Gross Item Pay** | **$45,955.69** | **$1,214,608.68** | **$1,260,564.37** |
| **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: Insufficient Materials: Project J6P3510C, Item 5021310, Project Item Line Number 0090, Material Set 502131096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with MoDOT materials to fix reporting. QA and QC tests taken in field and passed - issues with submitting reports. | biera1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510C, Item 6091010, Project Item Line Number 0260, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Awaiting input of QC PCCP aggregate tests. Tests taken and passed for other line items. | biera1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3510C, Item 6092021, Project Item Line Number 0290, Material Set 609202196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | QA cylinders and test run in field - pass. Sample record to be completed before next pay estimate | biera1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 251017-F02, Contract Project J6P3510C, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6086007, Minor Item. | Overrun of 7" sidewalk (U City). Overrun planned and discussed with MoDOT and contractor. Change Order 3 in works to add additional quantity. Awaiting contractor signature of Change Order 2 before Change Order 3 can be submitted. | biera1 | Acknowledged |

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251017-F02 | J6P3510C | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.16 | $799,340.60 | $128,693.84 |
| | | 0001 | 0030 | 2079909 | MISC.LINEAR GRADING, CLASS 2 - (MODIFIED) | 399.20 | 0.00 | 399.20 | STA | 38.80 | $1,610.10 | $62,471.88 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 21,254.00 | -69.30 | 21,184.70 | SQYD | 3,645.20 | $11.84 | $43,159.17 |
| | | 0001 | 0050 | 4019905 | MISC.ASPHALT REPAIR (DRIVEWAY RADIUS) | 3,657.50 | 0.00 | 3,657.50 | SQYD | 45.10 | $67.95 | $3,064.54 |
| | | 0001 | 0060 | 4019905 | MISC.ASPHALT SIDEWALK | 3,670.40 | 0.00 | 3,670.40 | SQYD | 402.90 | $67.95 | $27,377.06 |
| | | 0001 | 0070 | 4071007 | TACK COAT - NON-TRACKING | 644.00 | 0.00 | 644.00 | GAL | 40.00 | $9.35 | $374.00 |
| | | 0001 | 0080 | 4137000 | BITUMINOUS PAVEMENT CRACK FILLING | 162.00 | 0.00 | 162.00 | LF | 0.00 | $10.90 | $0.00 |
| | | 0001 | 0090 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 2,604.80 | -69.30 | 2,535.50 | SQYD | 304.70 | $105.00 | $31,993.50 |
| | | 0001 | 0100 | 6029902 | MISC.CURB REFLECTORS | 148.00 | 0.00 | 148.00 | EA | 0.00 | $163.50 | $0.00 |
| | | 0001 | 0110 | 6039902 | WATER | 5.00 | 0.00 | 5.00 | EA | 1.00 | $2,725.00 | $2,725.00 |
| | | 0001 | 0120 | 6039902 | WATER | 30.00 | 0.00 | 30.00 | EA | 4.00 | $381.50 | $1,526.00 |
| | | 0001 | 0130 | 6042010 | ADJUSTING MANHOLE | 33.00 | 0.00 | 33.00 | EA | 3.00 | $1,090.00 | $3,270.00 |
| | | 0001 | 0140 | 6042020 | ADJUSTING BASIN OR INLET | 14.00 | 0.00 | 14.00 | EA | 1.00 | $1,362.50 | $1,362.50 |
| | | 0001 | 0150 | 6049902 | MISC.DRAINAGE FLUME | 4.00 | 0.00 | 4.00 | EA | 0.00 | $7,500.00 | $0.00 |
| | | 0001 | 0160 | 6081012 | TRUNCATED DOMES | 2,401.00 | 0.00 | 2,401.00 | SQFT | 203.50 | $23.98 | $4,879.93 |
| | | 0001 | 0170 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 158.40 | 0.00 | 158.40 | SQYD | 16.10 | $148.01 | $2,382.96 |
| | | 0001 | 0180 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 447.00 | 0.00 | 447.00 | LF | 153.00 | $350.00 | $53,550.00 |
| | | 0001 | 0190 | 6085007 | PAVED APPROACH, 7 IN. | 490.00 | 0.00 | 490.00 | SQYD | 0.00 | $107.03 | $0.00 |
| | | 0001 | 0200 | 6085008 | PAVED APPROACH, 8 IN. | 7,628.50 | 0.00 | 7,628.50 | SQYD | 1,393.60 | $112.93 | $157,379.25 |
| | | 0001 | 0210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7,902.00 | 0.00 | 7,902.00 | SQYD | 1,605.10 | $52.55 | $84,348.00 |
| | | 0001 | 0220 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 233.30 | 62.10 | 295.40 | SQYD | 350.50 | $108.88 | $38,162.44 |
| | | 0001 | 0230 | 6089902 | MISC.CONCRETE CURB RAMP | 417.00 | 0.00 | 417.00 | EA | 43.00 | $3,325.30 | $142,987.90 |
| | | 0001 | 0240 | 6089902 | MISC.CONCRETE CURB RAMP - DECORATIVE CONCRETE | 4.00 | 0.00 | 4.00 | EA | 0.00 | $3,892.94 | $0.00 |
| | | 0001 | 0250 | 6089905 | MISC.CONCRETE SIDEWALK, 4 IN. - DECORATIVE CONCRETE | 180.00 | 0.00 | 180.00 | SQYD | 0.00 | $94.08 | $0.00 |
| | | 0001 | 0260 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 125.00 | 54.00 | 179.00 | LF | 108.00 | $50.30 | $5,432.40 |
| | | 0001 | 0270 | 6091052 | CURB AND GUTTER TYPE B | 366.00 | 17.00 | 383.00 | LF | 140.00 | $59.32 | $8,304.80 |
| | | 0001 | 0280 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 1,326.00 | -53.50 | 1,272.50 | LF | 589.00 | $26.58 | $15,655.62 |
| | | 0001 | 0290 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 106.00 | 67.00 | 173.00 | LF | 67.00 | $55.52 | $3,719.84 |
| | | 0001 | 0300 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 0.60 | 0.00 | 0.60 | CUYD | 0.00 | $1,744.00 | $0.00 |
| | | 0001 | 0310 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 6.60 | 0.00 | 6.60 | SQYD | 0.00 | $545.00 | $0.00 |
| | | 0001 | 0320 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1.40 | 0.00 | 1.40 | TONS | 1.40 | $3,745.00 | $5,243.00 |
| | | 0001 | 0330 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 8.80 | 0.00 | 8.80 | SQYD | 4.40 | $535.00 | $2,354.00 |
| | | 0001 | 0340 | 6161070 | TUBULAR MARKER | 19.00 | 0.00 | 19.00 | EA | 0.00 | $163.50 | $0.00 |
| | | 0001 | 0341 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 50.00 | 0.00 | 50.00 | LF | 0.00 | $98.12 | $0.00 |
| | | 0001 | 0342 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 50.00 | 0.00 | 50.00 | LF | 0.00 | $47.94 | $0.00 |
| | | 0001 | 0350 | 6169901 | MISC.TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | $54,062.91 | $27,031.46 |
| | | 0001 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | $785,450.64 | $392,725.32 |
| | | 0001 | 0370 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,985.00 | 0.00 | 1,985.00 | LF | 0.00 | $8.99 | $0.00 |
| | | 0001 | 0380 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 7,646.00 | 0.00 | 7,646.00 | LF | 0.00 | $26.96 | $0.00 |
| | | 0001 | 0390 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | $374.50 | $0.00 |
| | | 0001 | 0400 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | $374.50 | $0.00 |
| | | 0001 | 0410 | 6200042A | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE | 76.00 | 0.00 | 76.00 | EA | 0.00 | $112.35 | $0.00 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 10,131.00 | 0.00 | 10,131.00 | LF | 0.00 | $1.50 | $0.00 |
| | | 0001 | 0430 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 41.00 | 0.00 | 41.00 | EA | 0.00 | $149.80 | $0.00 |
| | | 0001 | 0440 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 325.00 | 0.00 | 325.00 | LF | 0.00 | $4.28 | $0.00 |
| | | 0001 | 0450 | 6229903 | MISC.SIDWALK EDGE GRINDING | 41.00 | 0.00 | 41.00 | LF | 0.00 | $54.50 | $0.00 |
| | | 0001 | 0460 | 7209904 | MISC.SMALL BLOCK WALL | 80.00 | 0.00 | 80.00 | SQFT | 0.00 | $228.78 | $0.00 |
| | | 0001 | 0470 | 8031000A | TURF TYPE TALL FESCUE SODDING | 8,548.00 | 0.00 | 8,548.00 | SQYD | 355.00 | $13.38 | $4,749.90 |
| | | 0001 | 0480 | 8061007A | CURB INLET CHECK | 185.00 | 0.00 | 185.00 | EA | 4.00 | $133.75 | $535.00 |
| | | 0001 | 0490 | 8061016 | SEDIMENT REMOVAL | 243.00 | 0.00 | 243.00 | CUYD | 0.00 | $74.77 | $0.00 |
| | | 0001 | 0500 | 8061019 | SILT FENCE | 5,720.00 | -861.50 | 4,858.50 | LF | 145.00 | $3.26 | $472.70 |
| | | 0010 | 0501 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $5,205.55 | $0.00 |
| | | 0010 | 0502 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $5,617.50 | $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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251017-F02 | J6P3510C | 0010 | 0510 | 6061060 | MGS GUARDRAIL | 277.00 | 0.00 | 277.00 | LF | 0.00 | $51.36 | $0.00 |
| | | 0030 | 0520 | 9020513 | SIGNAL HEAD, TYPE 3B | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,498.00 | $0.00 |
| | | 0030 | 0530 | 9022708 | POST, SIGNAL 8 FT. | 10.00 | 0.00 | 10.00 | EA | 0.00 | $1,005.80 | $0.00 |
| | | 0030 | 0540 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 206.00 | 0.00 | 206.00 | LF | 0.00 | $17.12 | $0.00 |
| | | 0030 | 0550 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 221.00 | 0.00 | 221.00 | LF | 0.00 | $19.26 | $0.00 |
| | | 0030 | 0560 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 675.00 | 0.00 | 675.00 | LF | 0.00 | $40.66 | $0.00 |
| | | 0030 | 0570 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 7,890.00 | 0.00 | 7,890.00 | LF | 0.00 | $2.14 | $0.00 |
| | | 0030 | 0580 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,860.00 | 0.00 | 2,860.00 | LF | 0.00 | $3.21 | $0.00 |
| | | 0030 | 0590 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 9,210.00 | 0.00 | 9,210.00 | LF | 0.00 | $6.42 | $0.00 |
| | | 0030 | 0600 | 9029100 | BASE, CONCRETE | 4.70 | 0.00 | 4.70 | CUYD | 0.00 | $5,136.00 | $0.00 |
| | | 0030 | 0610 | 9029902 | MISC.ADJUST PULL BOX TO GRADE | 29.00 | 3.00 | 32.00 | EA | 5.00 | $695.50 | $3,477.50 |
| | | 0030 | 0620 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE | 83.00 | 0.00 | 83.00 | EA | 0.00 | $1,059.30 | $0.00 |
| | | 0030 | 0630 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 18.00 | 0.00 | 18.00 | EA | 0.00 | $642.00 | $0.00 |
| | | 0030 | 0640 | 9029902 | MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT | 37.00 | 0.00 | 37.00 | EA | 0.00 | $909.50 | $0.00 |
| | | 0030 | 0650 | 9029902 | MISC.POT HOLING UTILITY FACILITIES | 60.00 | 0.00 | 60.00 | EA | 0.00 | $406.60 | $0.00 |
| | | 0030 | 0660 | 9029902 | MISC.PUSHBUTTON EXTENSION | 16.00 | 0.00 | 16.00 | EA | 0.00 | $535.00 | $0.00 |
| | | 0030 | 0670 | 9029902 | MISC.REMOVE AND REPLACE CONC. PULL BOX W/ PREFORMED CLASS 1 PULL BOX | 2.00 | 0.00 | 2.00 | EA | 0.00 | $2,568.00 | $0.00 |
| | | 0040 | 0680 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.00 | $5,082.50 | $0.00 |
| | | 0040 | 0690 | 9031220 | PIPE POSTS | 660.00 | 0.00 | 660.00 | LB | 0.00 | $8.56 | $0.00 |
| | | 0040 | 0700 | 9031270A | 2 IN. PSST POST - 12 GA. | 79.00 | 0.00 | 79.00 | LF | 0.00 | $41.73 | $0.00 |
| | | 0040 | 0710 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | $342.40 | $0.00 |
| | | 0040 | 0720 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | $941.60 | $0.00 |
| | | 0040 | 0730 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 59.00 | 0.00 | 59.00 | LF | 0.00 | $47.08 | $0.00 |
| | | 0040 | 0740 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | $374.50 | $0.00 |
| | | 0040 | 0750 | 9035004A | SH-FLAT SHEET | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | $66.34 | $0.00 |
| | | 0040 | 0760 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 149.00 | 0.00 | 149.00 | SQFT | 0.00 | $42.80 | $0.00 |
| | | 0040 | 0770 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN | 16.00 | 0.00 | 16.00 | EA | 0.00 | $1,048.60 | $0.00 |
| | | 0050 | 0780 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT | 1.00 | 0.00 | 1.00 | LS | 0.00 | $12,305.00 | $0.00 |
| | | 0001 | 5001 | 6149902 | MISC.Misc. 5'X3' Precast Drainage Structure Lid with MH Frame & Cover | 0.00 | 2.00 | 2.00 | EA | 2.00 | $2,110.00 | $4,220.00 |
| | **Project J6P3510C - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,263,629.50** |
| **251017-F02 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,263,629.50** |

**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: J6P3510C**

| 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 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 9/2/26 | 9/16/26 | 1 | 87.90 | SQYD | 30+50, 32+60, 33+25, 32+10, 30+80, 30+40. 8" PA and 4" Sidewalk | Various | LT | | | |
| | | | 9/3/26 | 9/16/26 | 1 | 131.70 | SQYD | 23+39, 19+90-21+00LT, 23+65-24+00, 21+00. | Various | LT | | | |
| | | | 9/8/26 | 9/16/26 | 1 | 77.70 | SQYD | 30+00, 30+10, 32+99, 33+00 | Various | LT | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 103.70 | SQYD | 31+00,31+40, 31+11, 31+74 | Various | LT | | | |
| 0110 | 6039902 | WATER - UTILITY ITEM | 9/2/26 | 9/16/26 | 1 | 1.00 | EA | | 30+25 | LT | 30+35 | LT | |
| 0200 | 6085008 | PAVED APPROACH, 8 IN. | 9/2/26 | 9/16/26 | 1 | 39.10 | SQYD | 30+50, 32+60. | Various | LT | | | |
| | | | 9/3/26 | 9/16/26 | 1 | 23.00 | SQYD | 23+39 | 23+39 | LT | | | |
| | | | 9/8/26 | 9/16/26 | 1 | 71.70 | SQYD | 30+00 inlet, and 32+99 inlet | Various | LT | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 79.00 | SQYD | 31+11 (Entire), 31+74 (Outlet) | Various | LT | | | |
| 0210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/2/26 | 9/16/26 | 1 | 48.80 | SQYD | 33+25, 32+10, 30+80, 30+40. | Various | LT | | | |
| | | | 9/3/26 | 9/16/26 | 1 | 58.70 | SQYD | 19+90-21+00 | Lt | | | | |
| | | | 9/8/26 | 9/16/26 | 1 | 6.00 | SQYD | 30+10, and 33+00 | Various | LT | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 24.70 | SQYD | 31+40, 31+00 | Various | LT | | | |
| 0220 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 9/3/26 | 9/16/26 | 1 | 50.00 | SQYD | 23+65-24+00, 21+00 | Various | Lt | | | |

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

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0040 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Apr 2, 2026 | SYSTEM | ($1,053.76) | |
| | | | | | 2 | Apr 2, 2026 | SYSTEM | $1,053.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | ($7,372.77) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $7,372.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | May 4, 2026 | SYSTEM | ($11,037.25) | |
| | | | | | 4 | May 4, 2026 | SYSTEM | $11,037.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | May 18, 2026 | SYSTEM | ($13,710.72) | |
| | | | | | 5 | May 18, 2026 | SYSTEM | $13,710.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | ($15,941.38) | |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | $15,941.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | ($17,853.54) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $17,853.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | ($24,417.63) | |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $24,417.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | ($26,988.10) | |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | $26,988.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | ($31,657.79) | |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | $31,657.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | ($35,370.82) | |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | $35,370.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Price FUEL | | 2 | Apr 2, 2026 | SYSTEM | $2.91 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $44.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $85.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | May 4, 2026 | SYSTEM | $75.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | May 18, 2026 | SYSTEM | $70.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | $58.55 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0040 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 7 | Jun 16, 2026 | SYSTEM | $41.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $143.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | $25.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | $46.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | $74.89 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | $61.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | $136.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$868.63** | |
| | | | **Price FUEL - Total** | | | | | **$868.63** | |
| | **0040 - Total** | | | | | | | **$868.63** | |
| | 0050 | MISC. | Other Item Adjustment | ACAD | 12 | Sep 2, 2026 | biera1 | $48.43 | Asphalt index adjustment BP-1 $15.84 / BB - $32.59 = $48.43. Current index 605 base index 513.75<br><br>Asphalt entrance repair EB Olive between McKnight and 82nd |
| | | | | **ACAD - Total** | | | | **$48.43** | |
| | | | **Other Item Adjustment - Total** | | | | | **$48.43** | |
| | **0050 - Total** | | | | | | | **$48.43** | |
| | 0060 | MISC. | Other Item Adjustment | ACAD | 12 | Sep 2, 2026 | biera1 | $432.72 | Asphalt index adjustment 1.75" BP-1 $141.54 / 4" BB - $291.18 = $432.72. Current index 605 base index 513.75<br><br>Asphalt sidewalk repair EB Olive between McKnight and 82nd |
| | | | | **ACAD - Total** | | | | **$432.72** | |
| | | | **Other Item Adjustment - Total** | | | | | **$432.72** | |
| | **0060 - Total** | | | | | | | **$432.72** | |
| | 0090 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED | Material | | 3 | Apr 16, 2026 | SYSTEM | ($16,632.00) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $16,632.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | May 4, 2026 | SYSTEM | ($24,045.00) | |
| | | | | | 4 | May 4, 2026 | SYSTEM | $24,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | May 18, 2026 | SYSTEM | ($24,045.00) | |
| | | | | | 5 | May 18, 2026 | SYSTEM | $24,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Jul 16, | SYSTEM | ($31,993.50) | |

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0090 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED | Material | | | 2026 | | | |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | ($31,993.50) | |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | $31,993.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Price FUEL | | 3 | Apr 16, 2026 | SYSTEM | $186.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | May 4, 2026 | SYSTEM | $83.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | May 18, 2026 | SYSTEM | $0.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | $112.94 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$382.35** | |
| | | | **Price FUEL - Total** | | | | | **$382.35** | |
| | **0090 - Total** | | | | | | | **$382.35** | |
| | 0160 | TRUNCATED DOMES | Material | | 3 | Apr 16, 2026 | SYSTEM | ($311.74) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $311.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 0200 | PAVED APPROACH, 8 IN. | Material | | 3 | Apr 16, 2026 | SYSTEM | ($14,726.07) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $14,726.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | May 4, 2026 | SYSTEM | ($28,932.67) | |
| | | | | | 4 | May 4, 2026 | SYSTEM | $28,932.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | May 18, 2026 | SYSTEM | ($28,932.67) | |
| | | | | | 5 | May 18, 2026 | SYSTEM | $28,932.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | ($28,932.67) | |

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0200 | PAVED APPROACH, 8 IN. | Material | | 6 | Jun 2, 2026 | SYSTEM | $28,932.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | ($28,932.67) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $28,932.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Price FUEL | | 3 | Apr 16, 2026 | SYSTEM | $127.84 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | May 4, 2026 | SYSTEM | $123.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $97.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | $64.31 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | $161.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | $237.46 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | $99.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | $290.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$1,202.00** | |
| | | | **Price FUEL - Total** | | | | | **$1,202.00** | |
| | **0200 - Total** | | | | | | | **$1,202.00** | |
| | 0210 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Apr 2, 2026 | SYSTEM | ($4,676.95) | |
| | | | | | 2 | Apr 2, 2026 | SYSTEM | $4,676.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | ($17,546.45) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $17,546.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user biera1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 4 | May 4, 2026 | SYSTEM | ($23,227.10) | |
| | | | | | 4 | May 4, 2026 | SYSTEM | $23,227.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | May 18, 2026 | SYSTEM | ($23,227.10) | |
| | | | | | 5 | May 18, 2026 | SYSTEM | $23,227.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | ($41,015.28) | |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | $41,015.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | ($47,520.97) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $47,520.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | ($62,045.79) | |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $62,045.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0210 | CONCRETE SIDEWALK, 4 IN. | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0210 - Total** | | | | | | | **$0.00** | |
| | 0220 | CONCRETE SIDEWALK, 7 IN. | Overrun | Overrun | 9 | Jul 16, 2026 | SYSTEM | ($5,716.20) | |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | ($1,088.80) | |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | ($511.74) | |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | $1,317.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.88000 - 108.88000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($5,999.29)** | |
| | | | **Overrun - Total** | | | | | **($5,999.29)** | |
| | **0220 - Total** | | | | | | | **($5,999.29)** | |
| | 0230 | MISC. | Material | | 3 | Apr 16, 2026 | SYSTEM | ($3,325.30) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $3,325.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user biera1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0230 - Total** | | | | | | | **$0.00** | |
| | 0260 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 3 | Apr 16, 2026 | SYSTEM | ($779.65) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $779.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user biera1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 4 | May 4, 2026 | SYSTEM | ($1,559.30) | |
| | | | | | 4 | May 4, 2026 | SYSTEM | $1,559.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 5 | May 18, 2026 | SYSTEM | ($1,559.30) | |
| | | | | | 5 | May 18, 2026 | SYSTEM | $1,559.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | ($1,559.30) | |
| | | | | | 6 | Jun 2, 2026 | SYSTEM | $1,559.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user biera1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | ($5,432.40) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | ($5,432.40) | |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | ($5,432.40) | |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user biera1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | ($5,432.40) | |

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0260 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 10 | Aug 3, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | ($5,432.40) | |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | ($5,432.40) | |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | ($5,432.40) | |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | $5,432.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |
| | 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 3 | Apr 16, 2026 | SYSTEM | ($1,767.57) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $1,767.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user biera1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 0290 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | 7 | Jun 16, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user biera1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 8 | Jul 2, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 9 | Jul 16, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 10 | Aug 3, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user biera1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 11 | Aug 17, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user biera1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 12 | Sep 2, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | ($3,719.84) | |
| | | | | | 13 | Sep 16, 2026 | SYSTEM | $3,719.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 251017-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3510C | 0290 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0290 - Total** | | | | | | | **$0.00** | |
| | 0320 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Material | | 7 | Jun 16, 2026 | SYSTEM | ($5,243.00) | |
| | | | | | 7 | Jun 16, 2026 | SYSTEM | $5,243.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user biera1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| | 0610 | MISC. | Material | | 3 | Apr 16, 2026 | SYSTEM | ($695.50) | |
| | | | | | 3 | Apr 16, 2026 | SYSTEM | $695.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user biera1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0610 - Total** | | | | | | | **$0.00** | |
| **J6P3510C - Total** | | | | | | | | **($3,065.16)** | |
| **Overall - Total** | | | | | | | | **($3,065.16)** | |

## Contract Adjustments for Contract - 251017-F02

There are no contract adjustments to display for this contract.