Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2026

Progress Estimate Number 5	**Contract ID** **Prime Contractor**	251114-A01 Ti-Zack Concrete, LLC	**Pay Period Start** **Pay Period End**	July 2, 2026 August 1, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$1,095,351.62 $0.00 $1,095,351.62

Approval Date		By User
August 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom3
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 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
December 1, 2026	December 1, 2026		98.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	May 14, 2026	May 14, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - 65 Princeton	July 29, 2026	July 29, 2026	Milestone Complete	
Milestone - Calendar Time - 136 Princeton	August 16, 2026	August 16, 2026	Milestone Complete	
Milestone - Calendar Time - Lineville	July 13, 2026	July 13, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251114-A01				
	Total Posted Items Pay	$41,652.05	$1,036,910.81	$1,078,562.86
	Gross Item Adjustments	($25,059.78)	($83,872.37)	($108,932.15)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($750.00)	$0.00	($750.00)
	Other Contract Adjustments	($1,800.00)	$0.00	($1,800.00)
			$953,038.44	$967,080.71
Contract Total Payable This Estimate:		**$14,042.27**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3438	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$23,650.000	1	$23,650.00
	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$1,100.000	0.400	$440.00
	0300	9031220	PIPE POSTS	LB	$16.500	160	$2,640.00
	0310	9031270A	2 IN. PSST POST - 12 GA.	LF	$16.500	323.500	$5,337.75
	0320	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$137.500	35	$4,812.50
	0330	9035004A	SH-FLAT SHEET	SQFT	$49.500	96.400	$4,771.80
Project J1S3438 - Total							**$41,652.05**
Overall - Total							**$41,652.05**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J1S3438	Liquidated Damage	watsom3	Per the contract for Subproject C the liquidated damages for Contract Admin Costs were figured at $750.00 per day with a total of 1 day	100	($750.00)
J1S3438	Other Contract Adjustment	watsom3	Per the contract for Subproject C the liquidated damages for Road User Costs were figured at $1800.00 per	100	($1,800.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2026

Progress Estimate Number 5	**Contract ID**	251114-A01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,095,351.62
	Prime Contractor	Ti-Zack Concrete, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,095,351.62

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			day with a total of 1 day		
Project J1S3438 - Total					**($2,550.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($2,550.00)**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3438	0050	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			71	$6.42	$455.82
	0060	FRENCH UNDERDRAIN	Material			-155	$49.50	($7,672.50)
	0070	CONCRETE CURB RAMP	Material			-308.90000	$201.00	($62,088.90)
	0070	CONCRETE CURB RAMP	MaterialCredit			308.90000	$201.00	$62,088.90
	0300	PIPE POSTS	Material			-160	$16.50	($2,640.00)
	0310	2 IN. PSST POST - 12 GA.	Material			-323.50000	$16.50	($5,337.75)
	0310	2 IN. PSST POST - 12 GA.	Overrun			-7.50000	$16.50	($123.75)
	0320	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-35	$137.50	($4,812.50)
	0320	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun			-1	$137.50	($137.50)
	0330	SH-FLAT SHEET	Material			-96.40000	$49.50	($4,771.80)
	0330	SH-FLAT SHEET	Overrun			-0.40000	$49.50	($19.80)
Total								**($25,059.78)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J1S3438	FAF 65-5(23)	ADA Improvements	65, 136	MERCER	in Princeton and South Lineville

Totals by Job Numbers

J1S3438

	This Estimate	Previous	To Date
Posted Item Pay	$41,652.05	$1,036,910.81	$1,078,562.86
Gross Item Adjustments	($25,059.78)	($83,872.37)	($108,932.15)
Gross Item Pay	**$16,592.27**	**$953,038.44**	**$969,630.71**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($750.00)	$0.00	($750.00)
Other Contract Adjustments	($1,800.00)	$0.00	($1,800.00)

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 J1S3438, Item 6053020A, Project Item Line Number 0060, Material Set 6053020A96, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	Contractor has not submitted QC testing results	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3438, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor has not submitted QC testing results	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3438, Item 9031220, Project Item Line Number 0300, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	Contractor has not submitted material certification for this item	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3438, Item 9031270A, Project Item Line Number 0310, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Contractor has not submitted material certification for this item	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3438, Item 9031271A, Project Item Line Number 0320, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Contractor has not submitted material certification for this item	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3438, Item 9035004A, Project Item Line Number 0330, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has not submitted material certification for this item	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0310, Contract Line Item Number 0310, Item 9031270A, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0320, Contract Line Item Number 0320, Item 9031271A, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0330, Contract Line Item Number 0330, Item 9035004A, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2071000, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040143, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6085007, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6085008, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0220, Contract Line Item Number 0220, Item 7034214, Minor Item.	A change order for this item has not been processed yet	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A01, Contract Project J1S3438, Project Item Line Number 0230, Contract Line Item Number 0230, Item 7061000, Minor Item.	A change order for this item has not been processed yet	watsom3	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)
251114-A01	J1S3438	0001	0010	2019902	MISCTREE REMOVAL	2.00	0.00	2.00	EA	0.00	$1,100.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$92,400.00	$92,400.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	59.20	0.00	59.20	STA	59.40	$110.00	$6,534.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,256.00	0.00	5,256.00	SQYD	5,403.30	$10.78	$58,247.57
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	SQYD	71.00	$6.42	$455.82
		0001	0060	6053020A	FRENCH UNDERDRAIN	155.00	0.00	155.00	LF	155.00	$49.50	$7,672.50
		0001	0070	6081010	CONCRETE CURB RAMP	308.90	0.00	308.90	SQYD	308.90	$201.00	$62,088.90
		0001	0080	6081012	TRUNCATED DOMES	506.00	0.00	506.00	SQFT	496.00	$42.00	$20,832.00
		0001	0090	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	199.00	0.00	199.00	LF	0.00	$165.00	$0.00
		0001	0100	6085007	PAVED APPROACH, 7 IN.	1,173.50	0.00	1,173.50	SQYD	1,302.30	$138.14	$179,899.72
		0001	0110	6085008	PAVED APPROACH, 8 IN.	728.90	0.00	728.90	SQYD	735.90	$160.40	$118,038.36
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	2,505.00	0.00	2,505.00	SQYD	2,505.00	$88.25	$221,066.25
		0001	0130	6086007	CONCRETE SIDEWALK, 7 IN.	537.50	0.00	537.50	SQYD	537.50	$149.38	$80,291.75
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	12.70	0.00	12.70	SQYD	12.70	$173.46	$2,202.94
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	263.00	0.00	263.00	LF	263.00	$24.65	$6,482.95
		0001	0160	6091052	CURB AND GUTTER TYPE B	202.00	0.00	202.00	LF	202.00	$33.31	$6,728.62
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,031.00	0.00	1,031.00	LF	1,031.00	$24.65	$25,414.15
		0001	0180	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	269.00	0.00	269.00	LF	269.00	$24.65	$6,630.85
		0001	0190	6169901	MISC.LUMP SUM TEMPOARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$22,000.00	$20,900.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$88,382.70	$88,382.70
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$23,650.00	$23,650.00
		0001	0220	7034214	CLASS B-2 CONCRETE	17.30	0.00	17.30	CUYD	18.15	$668.39	$12,131.28
		0001	0230	7061000	REINFORCING STEEL	1,280.00	0.00	1,280.00	LB	1,320.00	$5.86	$7,735.20
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$2,750.00	$2,750.00
		0001	0250	8061007A	CURB INLET CHECK	13.00	0.00	13.00	EA	7.00	$192.50	$1,347.50
		0001	0260	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	$27.50	$0.00
		0001	0270	8061019	SILT FENCE	1,205.00	0.00	1,205.00	LF	1,205.00	$3.19	$3,843.95
		0001	0280	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	2,584.90	0.00	2,584.90	SQYD	2,584.90	$1.87	$4,833.76
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	$1,100.00	$440.00
		0040	0300	9031220	PIPE POSTS	160.00	0.00	160.00	LB	160.00	$16.50	$2,640.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	316.00	0.00	316.00	LF	323.50	$16.50	$5,337.75
		0040	0320	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	34.00	0.00	34.00	EA	35.00	$137.50	$4,812.50
		0040	0330	9035004A	SH-FLAT SHEET	96.00	0.00	96.00	SQFT	96.40	$49.50	$4,771.80
	Project J1S3438 - Total Value Posted to Date as of Report Generated Date											**$1,078,562.83**
251114-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,078,562.83**

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

Report Generated on August 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: J1S3438

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
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/29/26	8/3/26	1	1.00	LS	US-136 and US-65	0		1		
0290	9031010	CONCRETE FOOTINGS, EMBEDDED	7/22/26	8/3/26	1	0.40	CUYD		486+10.42				Sign 28
0300	9031220	PIPE POSTS	7/22/26	8/3/26	1	160.00	LB		486+10.42				
0310	9031270A	2 IN. PSST POST - 12 GA.	7/8/26	7/14/26	1	7.50	LF	Sign 2	691+61.85				
				7/14/26	2	7.50	LF	Sign 6	691+93.95				
				7/14/26	3	9.50	LF	Sign 8	695+72.80				
				7/14/26	4	7.50	LF	Sign 10	695+48.30				
				7/14/26	5	7.50	LF	Sign 14	699+59.32				
				7/14/26	6	7.50	LF	Sign 16	473+66.58				
			7/9/26	7/14/26	1	10.50	LF		473+79.72				Sign 17
				7/14/26	2	11.50	LF		479+12.16				Sign 18
				7/14/26	3	7.50	LF		479+62.25				Sign 19
				7/14/26	4	10.50	LF		481+30.20				Sign 20
				7/14/26	5	7.50	LF		482+94.19				Sign 23
				7/14/26	6	11.00	LF		486+12.45				Sign 29
			7/13/26	7/14/26	1	7.50	LF		0+10.49				Sign 30
				7/14/26	2	14.50	LF		0+27.18				Sign 31
				7/14/26	3	10.00	LF		0+98.76				Sign 32
			7/14/26	7/15/26	1	11.00	LF		1+98.58				Sign 33
			7/16/26	7/16/26	1	9.00	LF		688+39.75				Sign 1
				7/16/26	2	18.00	LF		692+17.2				Sign 3, paid for second post (both 9')
				7/16/26	3	18.00	LF		691+26.97				Sign 4, paid for second post (both 9')
				7/16/26	4	9.00	LF		691+60.82				Sign 5
				7/16/26	5	9.50	LF		693+50.44				Sign 7
				7/16/26	6	10.50	LF		698+20.56				Sign 9
				7/16/26	7	7.00	LF		695+75.23				Sign 11
				7/16/26	8	9.00	LF		699+26.86				Sign 12
				7/16/26	9	9.50	LF		482+38.73				Sign 21
				7/16/26	10	9.00	LF		484+76.22				Sign 25
				7/16/26	11	10.00	LF		485+47.66				Sign 26
			7/17/26	7/17/26	1	20.00	LF		483+05.12				Sign 24
				7/17/26	2	20.00	LF		486+02.45				Sign 27
			7/22/26	8/3/26	1	7.50	LF		699+27.69				Sign 13
				8/3/26	2	9.00	LF		482+68.47				Sign 22
0320	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/8/26	7/14/26	2	1.00	EA	Sign 2	691+61.85				
				7/14/26	3	1.00	EA	Sign 6	691+93.95				
				7/14/26	4	1.00	EA	Sign 8	695+72.80				
				7/14/26	5	1.00	EA	Sign 10	695+48.30				
				7/14/26	6	1.00	EA	Sign 14	699+59.32				
				7/14/26	7	1.00	EA	Sign 16	473+66.58				
			7/9/26	7/14/26	1	1.00	EA		473+79.72				Sign 17
				7/14/26	2	1.00	EA		479+12.16				Sign 18
				7/14/26	3	1.00	EA		479+62.25				Sign 19
				7/14/26	4	1.00	EA		481+30.20				Sign 20
				7/14/26	5	1.00	EA		482+94.19				Sign 23
				7/14/26	6	1.00	EA		486+12.45				Sign 29
			7/13/26	7/14/26	1	1.00	EA		0+10.49				Sign 30
				7/14/26	2	1.00	EA		0+27.18				Sign 31
				7/14/26	3	1.00	EA		0+98.76				Sign 32
			7/14/26	7/15/26	1	1.00	EA		1+98.58				Sign 33
			7/16/26	7/16/26	1	1.00	EA		688+39.75				Sign 1
				7/16/26	2	2.00	EA		692+17.2				Sign 3, paid for second anchor
				7/16/26	3	2.00	EA		691+26.97				Sign 4, paid for second anchor
				7/16/26	4	1.00	EA		691+60.82				Sign 5
				7/16/26	5	1.00	EA		693+50.44				Sign 7
				7/16/26	6	1.00	EA		698+20.56				Sign 9
				7/16/26	7	1.00	EA		695+75.23				Sign 11
				7/16/26	8	1.00	EA		699+26.86				Sign 12
				7/16/26	9	1.00	EA		482+38.73				Sign 21
				7/16/26	10	1.00	EA		484+76.22				Sign 25
				7/16/26	11	1.00	EA		485+47.66				Sign 26
			7/17/26	7/17/26	1	2.00	EA		483+05.12				Sign 24
				7/17/26	2	2.00	EA		486+02.45				Sign 27
			7/22/26	8/3/26	1	1.00	EA		699+27.69				Sign 13
				8/3/26	2	1.00	EA		482+68.47				Sign 22
0330	9035004A	SH-FLAT SHEET	7/8/26	7/14/26	2	7.40	SQFT	Sign 2	691+61.85				
				7/14/26	3	7.40	SQFT	Sign 6	691+93.95				
				7/14/26	4	7.40	SQFT	Sign 8	695+72.80				
				7/14/26	5	7.40	SQFT	Sign 10	695+48.30				
				7/14/26	6	7.40	SQFT	Sign 14	699+59.32				
				7/14/26	7	7.40	SQFT	Sign 16	473+66.58				
			7/9/26	7/14/26	1	7.40	SQFT		479+62.25				Sign 19
				7/14/26	2	7.40	SQFT		482+94.19				Sign 23
				7/14/26	3	7.40	SQFT		486+12.45				Sign 29
			7/13/26	7/14/26	1	7.40	SQFT		0+10.49				Sign 30
				7/14/26	2	5.00	SQFT		0+98.76				Sign 32
			7/16/26	7/16/26	1	5.00	SQFT		693+50.44				Sign 7
				7/16/26	2	5.00	SQFT		482+38.73				Sign 21

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.

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
0330	9035004A	SH-FLAT SHEET	7/22/26	8/3/26	1	7.40	SQFT		699+27.69				Sign 13

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

Line Item Adjustments by Estimate

Contract ID: 251114-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3438	0030	LINEAR GRADING CLASS 1	Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($22.00)	
				Overrun - Total				**($22.00)**	
			Overrun - Total					**($22.00)**	
	0030 - Total							**($22.00)**	
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jun 2, 2026	SYSTEM	($29,320.52)	
				- Total				**($29,320.52)**	
			Material - Total					**($29,320.52)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$29,320.52	
				- Total				**$29,320.52**	
			MaterialCredit - Total					**$29,320.52**	
			Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($1,587.89)	
				Overrun - Total				**($1,587.89)**	
			Overrun - Total					**($1,587.89)**	
	0040 - Total							**($1,587.89)**	
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 17, 2026	SYSTEM	($455.82)	
					4	Jul 1, 2026	SYSTEM	($455.82)	
				- Total				**($911.64)**	
			Material - Total					**($911.64)**	
			MaterialCredit		4	Jul 1, 2026	SYSTEM	$455.82	
					5	Aug 4, 2026	SYSTEM	$455.82	
				- Total				**$911.64**	
			MaterialCredit - Total					**$911.64**	
	0050 - Total							**$0.00**	
	0060	FRENCH UNDERDRAIN	Material		2	Jun 2, 2026	SYSTEM	($7,672.50)	
					5	Aug 4, 2026	SYSTEM	($7,672.50)	
				- Total				**($15,345.00)**	
			Material - Total					**($15,345.00)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$7,672.50	
				- Total				**$7,672.50**	
			MaterialCredit - Total					**$7,672.50**	
	0060 - Total							**($7,672.50)**	
	0070	CONCRETE CURB RAMP	Material		2	Jun 2, 2026	SYSTEM	($31,617.30)	
					3	Jun 17, 2026	SYSTEM	($58,692.00)	
					4	Jul 1, 2026	SYSTEM	($62,088.90)	
					5	Aug 4, 2026	SYSTEM	($62,088.90)	
				- Total				**($214,487.10)**	
			Material - Total					**($214,487.10)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$31,617.30	
					4	Jul 1, 2026	SYSTEM	$58,692.00	
					5	Aug 4,	SYSTEM	$62,088.90	

Line Item Adjustments by Estimate

Contract ID: 251114-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3438	0070	CONCRETE CURB RAMP	MaterialCredit			2026			
				- Total				**$152,398.20**	
			MaterialCredit - Total					**$152,398.20**	
	0070 - Total							**($62,088.90)**	
	0080	TRUNCATED DOMES	Material		2	Jun 2, 2026	SYSTEM	($12,280.80)	
				- Total				**($12,280.80)**	
			Material - Total					**($12,280.80)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$12,280.80	
				- Total				**$12,280.80**	
			MaterialCredit - Total					**$12,280.80**	
	0080 - Total							**$0.00**	
	0100	PAVED APPROACH, 7 IN.	Material		2	Jun 2, 2026	SYSTEM	($79,278.55)	
				- Total				**($79,278.55)**	
			Material - Total					**($79,278.55)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$79,278.55	
				- Total				**$79,278.55**	
			MaterialCredit - Total					**$79,278.55**	
			Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($17,792.43)	
				Overrun - Total				**($17,792.43)**	
			Overrun - Total					**($17,792.43)**	
	0100 - Total							**($17,792.43)**	
	0110	PAVED APPROACH, 8 IN.	Material		2	Jun 2, 2026	SYSTEM	($41,078.44)	
				- Total				**($41,078.44)**	
			Material - Total					**($41,078.44)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$41,078.44	
				- Total				**$41,078.44**	
			MaterialCredit - Total					**$41,078.44**	
			Overrun	Overrun	3	Jun 17, 2026	SYSTEM	($20,643.48)	
					4	Jul 1, 2026	SYSTEM	$19,520.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.40000 - 160.40000, 'is applied (if non-zero).
				Overrun - Total				**($1,122.80)**	
			Overrun - Total					**($1,122.80)**	
	0110 - Total							**($1,122.80)**	
	0120	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 2, 2026	SYSTEM	($133,054.53)	
				- Total				**($133,054.53)**	
			Material - Total					**($133,054.53)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$133,054.53	
				- Total				**$133,054.53**	
			MaterialCredit - Total					**$133,054.53**	
	0120 - Total							**$0.00**	
	0160	CURB AND GUTTER TYPE B	Material		2	Jun 2, 2026	SYSTEM	($6,718.63)	
				- Total				**($6,718.63)**	
			Material - Total					**($6,718.63)**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3438	0160	CURB AND GUTTER TYPE B	MaterialCredit		3	Jun 17, 2026	SYSTEM	$6,718.63	
				- Total				**$6,718.63**	
			MaterialCredit - Total					**$6,718.63**	
	0160 - Total							**$0.00**	
	0170	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jun 2, 2026	SYSTEM	($12,946.18)	
				- Total				**($12,946.18)**	
			Material - Total					**($12,946.18)**	
			MaterialCredit		3	Jun 17, 2026	SYSTEM	$12,946.18	
				- Total				**$12,946.18**	
			MaterialCredit - Total					**$12,946.18**	
	0170 - Total							**$0.00**	
	0220	CLASS B-2 CONCRETE	Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($568.13)	
				Overrun - Total				**($568.13)**	
			Overrun - Total					**($568.13)**	
	0220 - Total							**($568.13)**	
	0230	REINFORCING STEEL	Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($234.40)	
				Overrun - Total				**($234.40)**	
			Overrun - Total					**($234.40)**	
	0230 - Total							**($234.40)**	
	0300	PIPE POSTS	Material		5	Aug 4, 2026	SYSTEM	($2,640.00)	
				- Total				**($2,640.00)**	
			Material - Total					**($2,640.00)**	
	0300 - Total							**($2,640.00)**	
	0310	2 IN. PSST POST - 12 GA.	Material		5	Aug 4, 2026	SYSTEM	($5,337.75)	
				- Total				**($5,337.75)**	
			Material - Total					**($5,337.75)**	
			Overrun	Overrun	5	Aug 4, 2026	SYSTEM	($123.75)	
				Overrun - Total				**($123.75)**	
			Overrun - Total					**($123.75)**	
	0310 - Total							**($5,461.50)**	
	0320	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		5	Aug 4, 2026	SYSTEM	($4,812.50)	
				- Total				**($4,812.50)**	
			Material - Total					**($4,812.50)**	
			Overrun	Overrun	5	Aug 4, 2026	SYSTEM	($137.50)	
				Overrun - Total				**($137.50)**	
			Overrun - Total					**($137.50)**	
	0320 - Total							**($4,950.00)**	
	0330	SH-FLAT SHEET	Material		5	Aug 4, 2026	SYSTEM	($4,771.80)	
				- Total				**($4,771.80)**	
			Material - Total					**($4,771.80)**	
			Overrun	Overrun	5	Aug 4, 2026	SYSTEM	($19.80)	
				Overrun - Total				**($19.80)**	
			Overrun - Total					**($19.80)**	

Line Item Adjustments by Estimate

Contract ID: 251114-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3438	**0330 - Total**							**($4,791.60)**	
J1S3438 - Total								**($108,932.15)**	
Overall - Total								**($108,932.15)**	

Contract Adjustments for Contract - 251114-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J1S3438	Other Contract Adjustment	RUC	($1,800.00)	100	August 4, 2026	watsom3	Per the contract for Subproject C the liquidated damages for Road User Costs were figured at $1800.00 per day with a total of 1 day
		Liquidated Damage		($750.00)	100	August 4, 2026	watsom3	Per the contract for Subproject C the liquidated damages for Contract Admin Costs were figured at $750.00 per day with a total of 1 day
5 - Total				**($2,550.00)**				
Overall - Total				**($2,550.00)**				