



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	Contract ID	251212-D02	Pay Period Start	September 16, 2026	Original Contract Amount	\$1,552,567.30
10	Prime Contractor	Sam Gaines Construction, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$29,344.80
					Current Contract Amount	\$1,581,912.10

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	ricksc3
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hopkim1
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 1, 2026	November 1, 2026		72.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2026	January 8, 2026	
Letting Date	December 12, 2025	December 12, 2025	
Notice to Proceed Date	February 9, 2026	February 9, 2026	
Work Began Date	May 20, 2026	May 20, 2026	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
251212-D02			
Total Posted Items Pay	\$93,337.40	\$1,055,801.10	\$1,149,138.50
Gross Item Adjustments	(\$5,713.48)	(\$4,429.76)	(\$10,143.24)
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
		\$1,051,371.34	\$1,138,995.26
Contract Total Payable This Estimate:	\$87,623.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3418	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	103.200	\$1,238.40
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.000	321.300	\$5,140.80
	0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$90.000	280.800	\$25,272.00
	0160	6071101	MODIFIED CONCRETE GUTTER TYPE A	LF	\$250.000	15	\$3,750.00
	0170	6081010	CONCRETE CURB RAMP	SQYD	\$150.000	15.100	\$2,265.00
	0180	6081012	TRUNCATED DOMES	SQFT	\$40.000	20	\$800.00
	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$115.000	56	\$6,440.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$65.000	83.500	\$5,427.50
	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$150.000	27	\$4,050.00
	0240	6091052	CURB AND GUTTER TYPE B	LF	\$70.000	142	\$9,940.00
	0250	6097000	ROCK LINING	CUYD	\$90.000	0.900	\$81.00
	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	1	\$250.00
	0490	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$2.250	1,922	\$4,324.50
	0510	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.400	3,658	\$1,463.20
	0520	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	1	\$100.00
	0630	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$11.000	1,376	\$15,136.00
	0650	8061007A	CURB INLET CHECK	EA	\$100.000	7	\$700.00
	0680	8061019	SILT FENCE	LF	\$3.000	305	\$915.00
	0690	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$3,022.000	2	\$6,044.00
Project J5S3418 - Total							\$93,337.40



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	Contract ID	251212-D02	Pay Period Start	September 16, 2026	Original Contract Amount	\$1,552,567.30
10	Prime Contractor	Sam Gaines Construction, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$29,344.80
					Current Contract Amount	\$1,581,912.10

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$93,337.40

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
J5S3418	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	19.40000	\$0.33	\$6.38
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	65.30000	\$0.33	\$21.46
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10	\$0.33	\$3.29
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	8.50000	\$0.33	\$2.79
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-96	\$16.50	(\$1,584.37)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21	\$0.50	\$10.58
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10.30000	\$0.50	\$5.19
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	15.90000	\$0.50	\$8.01
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	107.60000	\$0.50	\$54.22
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.50000	\$0.50	\$28.98
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	109	\$0.50	\$54.93
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,190.20000	\$90.00	(\$197,118.00)
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,190.20000	\$90.00	\$197,118.00
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	107.60000	\$1.45	\$155.60
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.50000	\$1.45	\$83.15
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	109	\$1.45	\$157.62
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6.70000	\$1.45	\$9.69
	0220	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun			-27	\$150.00	(\$4,050.00)
	0240	CURB AND GUTTER TYPE B	Material			-1,437.50000	\$70.00	(\$100,625.00)
	0240	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,437.50000	\$70.00	\$100,625.00



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 10		Contract ID 251212-D02	Prime Contractor Sam Gaines Construction, Inc.		Pay Period Start September 16, 2026	Pay Period End October 1, 2026	Original Contract Amount \$1,552,567.30	Net Change Order Amount \$29,344.80	Current Contract Amount \$1,581,912.10
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3418	0250	ROCK LINING	Overrun			-0.90000	\$90.00	(\$81.00)	
	0330	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-1	\$2,000.00	(\$2,000.00)	
	0330	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00	
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-1	\$250.00	(\$250.00)	
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$250.00	\$250.00	
	0540	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-647	\$46.00	(\$29,762.00)	
	0540	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	647	\$46.00	\$29,762.00	
	0630	TURF TYPE TALL FESCUE SODDING	Material			-1,376	\$11.00	(\$15,136.00)	
	0630	TURF TYPE TALL FESCUE SODDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,376	\$11.00	\$15,136.00	
	0650	CURB INLET CHECK	Overrun			-6	\$100.00	(\$600.00)	
Total								(\$5,713.48)	



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																																
J5S3418	FAS S403(77)	Pavement widening, signals, and ADA improvements	OR 50	COLE	at intersection of South Ten Mile Drive in Jefferson City																																
Totals by Job Numbers																																					
J5S3418	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$93,337.40</td><td>\$1,055,801.10</td><td>\$1,149,138.50</td></tr><tr><td>Gross Item Adjustments</td><td>(\$5,713.48)</td><td>(\$4,429.76)</td><td>(\$10,143.24)</td></tr><tr><td>Gross Item Pay</td><td>\$87,623.92</td><td>\$1,051,371.34</td><td>\$1,138,995.26</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$93,337.40	\$1,055,801.10	\$1,149,138.50	Gross Item Adjustments	(\$5,713.48)	(\$4,429.76)	(\$10,143.24)	Gross Item Pay	\$87,623.92	\$1,051,371.34	\$1,138,995.26	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$93,337.40	\$1,055,801.10	\$1,149,138.50																																		
Gross Item Adjustments	(\$5,713.48)	(\$4,429.76)	(\$10,143.24)																																		
Gross Item Pay	\$87,623.92	\$1,051,371.34	\$1,138,995.26																																		
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: Insufficient Materials: Project J5S3418, Item 5021309, Project Item Line Number 0130, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	ricksc3: testing complete. Working with Materials to resolve.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 5021309, Project Item Line Number 0130, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	ricksc3: Testing complete, working with Materials to resolve.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 6091052, Project Item Line Number 0240, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	ricksc3: testing complete. Test tagged to wrong line number. Working with Materials and contractor.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 6141121, Project Item Line Number 0330, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	ricksc3: Certs received. Inspector will enter the sampling.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 6200021, Project Item Line Number 0450, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	ricksc3: Certs received yesterday and uploaded to MO-Projects. Working to get them into the system.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 7201000, Project Item Line Number 0540, Material Set 720100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action generic 0501ccpcqcqa is insufficient.	ricksc3: Missing test is for material that wasn't utilized. Working with Materials to zero out the quantity for this material.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 8031000A, Project Item Line Number 0630, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	ricksc3: Cert received and entered into MO-Projects. Working on Sampling.	ricksc3	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6091010, Minor Item.	ricksc3: Change Order in process.	ricksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6097000, Minor Item.	ricksc3: Change Order in process.	ricksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0650, Contract Line Item Number 0650, Item 8061007A, Minor Item.	ricksc3: Change Order in process.	ricksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6085008, Minor Item.	ricksc3: Change Order in process.	ricksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3040506, Minor Item.	ricksc3: Change Order in process.	ricksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9016110, Minor Item.	ricksc3: Change Order in process.	ricksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 1070, Contract Line Item Number 1070, Item 9029100, Minor Item.	ricksc3: Change Order in process.	ricksc3	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)
251212-D02	J5S3418	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	\$5,000.00	\$3,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$100,000.00	\$95,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,188.00	0.00	2,188.00	CUYD	1,969.00	\$20.00	\$39,380.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,647.00	0.00	1,647.00	CUYD	1,438.20	\$10.00	\$14,382.00
		0001	0050	2037075	COMPACTING IN CUT	16.30	0.00	16.30	STA	13.20	\$250.00	\$3,300.00
		0001	0060	2063000	CLASS 3 EXCAVATION	263.00	-59.90	203.10	CUYD	101.30	\$30.00	\$3,039.00
		0001	0070	2063300	CLASS 4 EXCAVATION	24.00	0.00	24.00	CUYD	15.00	\$150.00	\$2,250.00
		0001	0080	2063400	CLASS 4 EXCAVATION IN ROCK	45.00	0.00	45.00	CUYD	45.00	\$225.00	\$10,125.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	1.80	0.00	1.80	STA	1.80	\$20,000.00	\$36,000.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,831.00	0.00	1,831.00	SQYD	1,789.50	\$12.00	\$21,474.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,017.00	0.00	3,017.00	SQYD	3,113.00	\$16.00	\$49,808.00
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	28.70	0.00	28.70	TONS	0.00	\$438.00	\$0.00
		0001	0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	2,321.00	0.00	2,321.00	SQYD	2,190.20	\$90.00	\$197,118.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0150	6071012A	CHAIN-LINK FENCE (60 IN.)	176.00	0.00	176.00	LF	0.00	\$75.00	\$0.00
		0001	0160	6071101	MODIFIED CONCRETE GUTTER TYPE A	138.00	0.00	138.00	LF	138.00	\$250.00	\$34,500.00
		0001	0170	6081010	CONCRETE CURB RAMP	194.00	0.00	194.00	SQYD	170.10	\$150.00	\$25,515.00
		0001	0180	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	40.00	\$40.00	\$1,600.00
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	304.00	0.00	304.00	SQYD	56.00	\$115.00	\$6,440.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	877.00	0.00	877.00	SQYD	897.50	\$105.00	\$94,237.50
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	685.00	0.00	685.00	SQYD	668.30	\$65.00	\$43,439.50
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	42.00	0.00	42.00	LF	72.00	\$150.00	\$10,800.00
		0001	0230	6091042	CONCRETE GUTTER TYPE B	226.00	0.00	226.00	LF	225.00	\$100.00	\$22,500.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,926.00	0.00	1,926.00	LF	1,437.50	\$70.00	\$100,625.00
		0001	0250	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	24.60	\$90.00	\$2,214.00
		0001	0260	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	60.00	2.90	62.90	SQYD	48.90	\$95.00	\$4,645.50
		0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	46.00	16.90	62.90	SQYD	62.90	\$30.00	\$1,887.00
		0001	0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	46.00	16.90	62.90	SQYD	62.90	\$12.00	\$754.80
		0001	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	196.00	-7.00	189.00	LF	189.00	\$6.00	\$1,134.00
		0001	0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	196.00	-7.00	189.00	EA	124.00	\$30.00	\$3,720.00
		0001	0320	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0330	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0340	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0350	6161005	CONSTRUCTION SIGNS	245.00	0.00	245.00	SQFT	245.00	\$7.00	\$1,715.00
		0001	0360	6161025	CHANNELIZER (TRIM-LINE)	59.00	51.00	110.00	EA	110.00	\$16.00	\$1,760.00
		0001	0370	6161030	TYPE 3 MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0380	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$65.00	\$975.00
		0001	0390	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0400	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$100.00	\$1,500.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	208.00	0.00	208.00	LF	0.00	\$18.00	\$0.00
		0001	0440	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$20.00	\$0.00
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	1.00	\$250.00	\$250.00
		0001	0460	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,860.00	0.00	4,860.00	LF	0.00	\$1.25	\$0.00
		0001	0470	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,937.00	0.00	5,937.00	LF	0.00	\$1.25	\$0.00
		0001	0480	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0001	0490	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,074.00	0.00	5,074.00	LF	1,922.00	\$2.25	\$4,324.50
		0001	0500	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL,	5,595.00	0.00	5,595.00	LF	0.00	\$1.25	\$0.00



**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)
251212-D02	J5S3418				TYPE P BEADS)							
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	7,316.00	0.00	7,316.00	LF	3,658.00	\$0.40	\$1,463.20
		0001	0520	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	1.00	\$100.00	\$100.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0540	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	647.00	0.00	647.00	SQFT	647.00	\$46.00	\$29,762.00
		0001	0550	7250315A	15 IN. PIPE GROUP B	183.00	0.00	183.00	LF	183.00	\$75.00	\$13,725.00
		0001	0560	7250318A	18 IN. PIPE GROUP B	92.00	80.00	172.00	LF	172.00	\$85.00	\$14,620.00
		0001	0570	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$150.00	\$1,800.00
		0001	0580	7261018	18 IN. PIPE GROUP A	87.00	0.00	87.00	LF	42.00	\$100.00	\$4,200.00
		0001	0590	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	13.00	0.00	13.00	FT	13.00	\$1,000.00	\$13,000.00
		0001	0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	8.00	0.00	8.00	FT	8.00	\$1,875.00	\$15,000.00
		0001	0610	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0620	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0630	8031000A	TURF TYPE TALL FESCUE SODDING	3,688.00	0.00	3,688.00	SQYD	1,376.00	\$11.00	\$15,136.00
		0001	0640	8061005	ROCK DITCH CHECK	168.00	0.00	168.00	LF	11.00	\$10.00	\$110.00
		0001	0650	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	12.00	\$100.00	\$1,200.00
		0001	0660	8061016	SEDIMENT REMOVAL	39.00	0.00	39.00	CUYD	0.00	\$40.00	\$0.00
		0001	0670	8061017	TEMPORARY SEEDING	0.80	0.00	0.80	ACRE	0.00	\$1,000.00	\$0.00
		0001	0680	8061019	SILT FENCE	1,039.00	0.00	1,039.00	LF	903.00	\$3.00	\$2,709.00
		0020	0690	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	5.00	0.00	5.00	EA	5.00	\$3,022.00	\$15,110.00
		0020	0700	9011108	BRACKET ARM, 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	\$664.00	\$0.00
		0020	0710	9011112	BRACKET ARM, 12 FT. OR 3.6 M	2.00	0.00	2.00	EA	0.00	\$1,019.00	\$0.00
		0020	0720	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$1,059.00	\$0.00
		0020	0730	9011311	LUMINAIRE, LED-A	6.00	0.00	6.00	EA	0.00	\$432.00	\$0.00
		0020	0740	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	5.00	0.00	5.00	LF	0.00	\$20.00	\$0.00
		0020	0750	9014003	CONDUIT, 3 IN. RIGID, PUSHED	801.00	0.00	801.00	LF	0.00	\$22.00	\$0.00
		0020	0760	9015010	TRENCHING TYPE I	183.00	0.00	183.00	LF	0.00	\$12.00	\$0.00
		0020	0770	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	3.00	\$1,850.00	\$5,550.00
		0020	0780	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,458.00	\$2,458.00
		0020	0790	9017002	CABLE, 2 AWG 1 CONDUCTOR	80.00	0.00	80.00	LF	0.00	\$4.53	\$0.00
		0020	0800	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	440.00	0.00	440.00	LF	0.00	\$1.00	\$0.00
		0020	0810	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,020.00	0.00	1,020.00	LF	0.00	\$6.28	\$0.00
		0020	0820	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	0.00	\$1,828.00	\$0.00
		0020	0830	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$11,176.00	\$0.00
		0030	0840	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$1,054.00	\$0.00
		0030	0850	9020513	SIGNAL HEAD, TYPE 3B	5.00	0.00	5.00	EA	0.00	\$1,891.00	\$0.00
		0030	0860	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	0.00	\$1,542.00	\$0.00
		0030	0870	9020833	SH-FLAT SHEET - SIGNAL SIGN	36.00	0.00	36.00	SQFT	0.00	\$40.00	\$0.00
		0030	0880	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	0.00	\$408.00	\$0.00
		0030	0890	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$1,311.00	\$0.00
		0030	0900	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	\$13,028.00	\$0.00
		0030	0910	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	0.00	\$22,678.00	\$0.00
		0030	0920	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$28,850.00	\$0.00
		0030	0930	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	0.00	\$2,702.00	\$0.00
		0030	0940	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$27,430.80	\$0.00
		0030	0950	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	233.00	0.00	233.00	LF	0.00	\$18.00	\$0.00
		0030	0960	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	183.00	0.00	183.00	LF	0.00	\$22.00	\$0.00
		0030	0970	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	80.00	0.00	80.00	LF	0.00	\$1.00	\$0.00
		0030	0980	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	550.00	0.00	550.00	LF	0.00	\$1.55	\$0.00
		0030	0990	9028302	CABLE, 12 AWG 2 CONDUCTOR	170.00	0.00	170.00	LF	0.00	\$1.50	\$0.00
		0030	1000	9028308	CABLE, 16 AWG 2 CONDUCTOR	280.00	0.00	280.00	LF	0.00	\$1.35	\$0.00
		0030	1010	9028310	CABLE, 16 AWG 5 CONDUCTOR	280.00	0.00	280.00	LF	0.00	\$1.45	\$0.00
		0030	1020	9028311	CABLE, 16 AWG 7 CONDUCTOR	890.00	0.00	890.00	LF	0.00	\$1.65	\$0.00
		0030	1030	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00
		0030	1040	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00



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)
251212-D02	J5S3418	0030	1050	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,458.00	\$0.00
		0030	1060	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00
		0030	1070	9029100	BASE, CONCRETE	7.20	0.00	7.20	CUYD	9.30	\$1,800.00	\$16,740.00
		0030	1080	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	2.00	0.00	2.00	EA	0.00	\$887.00	\$0.00
		0040	1090	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	133.00	0.00	133.00	EA	0.00	\$70.00	\$0.00
		0040	1100	9031250A	U-CHANNEL POST, 3 LB	14.00	0.00	14.00	LF	0.00	\$20.00	\$0.00
		0040	1110	9031280	2.5 IN. PSST POST - 12 GA.	53.00	0.00	53.00	LF	0.00	\$20.00	\$0.00
		0040	1120	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5.00	0.00	5.00	EA	0.00	\$250.00	\$0.00
		0040	1130	9035004A	SH-FLAT SHEET	60.00	0.00	60.00	SQFT	0.00	\$20.00	\$0.00
		0050	1140	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	327.00	0.00	327.00	LF	0.00	\$18.00	\$0.00
		0050	1150	9107201	CONDUIT, 3 IN., RIGID, PUSHED	336.00	0.00	336.00	LF	0.00	\$22.00	\$0.00
		0050	1160	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	156.00	0.00	156.00	LF	0.00	\$6.00	\$0.00
		0050	1170	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	820.00	0.00	820.00	LF	0.00	\$6.00	\$0.00
		0050	1180	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	2.00	\$2,450.00	\$4,900.00
		0050	1190	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0001	5001	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	101.30	101.30	CUYD	101.30	\$225.00	\$22,792.50
Project J5S3418 - Total Value Posted to Date as of Report Generated Date												\$1,149,138.50
251212-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,149,138.50



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: J5S3418

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
0100	3040504	TYPE 5 AGGREGATE FOR BASE	9/21/26	9/24/26	1	19.40	SQYD	OR-50, Jefferson City, MO, Cole County					Base Rock under 2 different sections of Concrete poured today: sidewalk section (10.8 SQYD) and Flume D1 (8.6 SQYD)
			9/23/26	9/24/26	1	65.30	SQYD	OR-50, Jefferson City, MO, Cole County	28+90				Base-Rock under the last stretch of sidewalk for the project.
			9/24/26	10/1/26	1	10.00	SQYD	OR-50, Jefferson City, MO, Cole County	22+70				Base Rock under the section of sidewalk around cap for Flume C4. 4 SQYD removed. Already paid for when Flume was installed.
			9/28/26	10/1/26	1	8.50	SQYD	South Ten Mile Dr., Jefferson City, MO, Cole County	10+52				Base rock under the Curb ramp on the east side of South Ten Mile Dr. The last 5x6 panel was previous paid for.
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/16/26	9/24/26	1	21.00	SQYD	South Ten Mile Dr., Jefferson City, MO, Cole County	11+50				Base Rock under the Curb and Gutter poured up to Inlet D3.
			9/17/26	9/24/26	1	10.30	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	10+52				Base-rock under the last section of Curb and Gutter connected to the "S" curb at the end of the project.
			9/18/26	9/24/26	1	15.90	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	10+52				Base-Rock under the last section of Curb and Gutter poured connecting to Inlet D3.
			9/22/26	9/24/26	1	107.60	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	11+90				Base-rock under the 9" Concrete Pavement at the start of the turn lane on North bound S. Ten Mile Dr.
			9/23/26	9/24/26	1	57.50	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	10+52				Base-rock under the 9" concrete pavement in the area where the island will be on the east side of South Ten mile dr.
			9/24/26	10/1/26	1	109.00	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	10+52				Base-rock under the 9" Concrete pavement poured for the turn lane on the East side of S. 10 Mile Dr.
0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	9/22/26	9/24/26	1	107.60	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	11+90				9" concrete pavement at the start of the turning lane on North bound S. Ten Mile Dr.
			9/23/26	9/24/26	1	57.50	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	10+50				9" concrete pavement that will be under the islands on the East side of South Ten mile dr. This section's profile was elevated slightly do to drainage concerns through the Sidewalk.
			9/24/26	10/1/26	1	109.00	SQYD	South Ten Mile Dr, Jefferson City, MO, Cole County	10+52				Last section of 9" Concrete Pavement poured for the turning lane on the East side of South Ten Mile Dr.
			9/30/26	10/1/26	1	6.70	SQYD	OR-50, Jefferson City, MO, Cole County	22+00				Concrete Pavement added on the west side of the Codes approach. Built originally to plan, MoDOT requested adjustment for edge protection.
0160	6071101	MODIFIED CONCRETE GUTTER TYPE A	9/21/26	9/24/26	1	15.00	LF	South Ten Mile Dr., Jefferson City, MO, Cole County	10+76				Flume D1 - Measured down middle of gutter per spec. Area determined to be 8.6 SQYD for Base-Rock via TopCon system.
0170	6081010	CONCRETE CURB RAMP	9/28/26	10/1/26	1	15.10	SQYD	OR-50 / South Ten Mile Dr., Jefferson City, MO, Cole County					Curb Ramp for 2 locations: 11.8 SQYD on the East side of South Ten Mile Dr. and 3.3 SQYD added for a 5x6 panel that was paid as sidewalk.
0180	6081012	TRUNCATED DOMES	9/28/26	10/1/26	1	20.00	SQFT	South Ten Mile Dr., Jefferson City, MO, Cole County	10+52				2x5 ADA panels installed on the Curb ramp and Island on the East side of South Ten Mile Dr.
0190	6083006	6 IN. CONCRETE MEDIAN STRIP	9/28/26	10/1/26	1	28.00	SQYD	South Ten Mile Dr., Jefferson City, MO, Cole County	27+22		27+37		2 section of median that serve as the island on the East side of South Ten Mile Dr. surrounding the Traffic Light base.
			9/29/26	10/1/26	1	28.00	SQYD	South Ten Mile Dr., Jefferson City, MO, Cole County	26+48		26+78		Concrete median that will serve as the islands on the West side of South Ten mile dr. There will also be an ADA push button installed on this site.
0210	6086004	CONCRETE SIDEWALK, 4 IN.	9/21/26	9/24/26	1	10.80	SQYD	OR-50, Jefferson City, MO, Cole County	25+90				Section of sidewalk that connects the Existing sidewalk in front of the dodge dealership to the newly created sidewalk along OR-50. Exception will be made in ADA Checklist for Slope.
			9/23/26	9/24/26	1	65.30	SQYD	OR-50, Jefferson City, MO, Cole County	28+90				The last section of Sidewalk, Running from the East side S. Ten mile Dr. curb ramp to the end of the project and connecting the section of sidewalk headed south to McDonalds.
			9/24/26	10/1/26	1	14.00	SQYD	OR-50, Jefferson City, MO, Cole County	22+70				Section of sidewalk surrounding the Cap for Flume C4. Cap was installed on 9/23
			9/28/26	10/1/26	1	-6.60	SQYD	OR-50 / South Ten Mile Dr., Jefferson City, MO, Cole County					2 panels were paid as Sidewalk that should have been paid as curb ramp according to Plan; just east of the Codes approach and on the east side of South Ten Mile Dr.
0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	9/17/26	9/24/26	1	27.00	LF	OR-50, Jefferson City, MO, Cole County	28+90				Additional "S" curb agreed upon between contractor and MoDOT. Poured to reach the required section of Sidewalk and to reach saw cuts in existing pavement.
0240	6091052	CURB AND GUTTER TYPE B	9/16/26	9/24/26	1	63.00	LF	South Ten Mile Dr., Jefferson City, MO, Cole County	11+50				Next section of Curb and Gutter up to Inlet D3.
			9/17/26	9/24/26	1	31.00	LF	OR-50, Jefferson City, MO, Cole County	10+52				The last section of curb and gutter leading into the "S" curb at the end of the project.
			9/18/26	9/24/26	1	48.00	LF	South Ten Mile Dr, Jefferson City, MO, Cole County	10+52				The last section of Curb and Gutter poured connecting to inlet D3.
0250	6097000	ROCK LINING	9/30/26	10/1/26	1	0.90	CUYD	OR-50, Jefferson City, MO, Cole County					It was deemed that additional Rock Lining was needed around the flume at the end of the 18" pipe.
0450	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	9/28/26	10/1/26	1	1.00	EA	OR-50, Jefferson City, MO, Cole County					Left/Right Turn arrow installed in Front of Sofa City.
0490	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9/28/26	10/1/26	1	1,922.00	LF	OR-50, Jefferson City, MO, Cole County					Striping done on East bound OR-50 from South Ten Mile Dr down to Sofa City entrance.
0510	6207001	PAVEMENT MARKING REMOVAL	9/28/26	10/1/26	1	3,658.00	LF	OR-50, Jefferson City, MO, Cole County					Striping removed and replaced for the East Bound OR-50.
0520	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/28/26	10/1/26	1	1.00	EA	OR-50, Jefferson City, MO, Cole County					Left/right turn arrow removed in front of Sofa City Entrance.
0630	8031000A	TURF TYPE TALL FESCUE SODDING	9/30/26	10/1/26	1	1,376.00	SQYD	OR-50, Jefferson City, MO, Cole County					Sod placed in front of Hyundai, Nissan and Parts of Dodge.
0650	8061007A	CURB INLET CHECK	9/25/26	10/1/26	1	7.00	EA	OR-50, Jefferson City, MO, Cole County	22+40				3 more Curb inlet checks were installed between the codes entrance and inlet C5. Due to the existing asphalt at this location, Sile fence could not be installed.
0680	8061019	SILT FENCE	9/25/26	10/1/26	1	305.00	LF	OR-50, Jefferson City, MO, Cole County					Silt fence installed; 260 LF installed at the retaining wall at codes, 45 LF installed at Flume D1.
0690	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	9/17/26	9/24/26	1	2.00	EA	OR-50, Jefferson City, MO, Cole County					Remaining 2 light poles installed by Meyer.

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: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3418	0030	CLASS A EXCAVATION	Price FUEL		4	Jul 1, 2026	SYSTEM	\$284.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jul 16, 2026	SYSTEM	\$97.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Sep 2, 2026	SYSTEM	\$121.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			\$504.16			
					Price FUEL - Total			\$504.16			
			0030 - Total							\$504.16	
	0040	COMPACTING EMBANKMENT	Material		4	Jul 1, 2026	SYSTEM	(\$7,990.00)			
					4	Jul 1, 2026	SYSTEM	\$7,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jul 16, 2026	SYSTEM	(\$14,382.00)			
					5	Jul 16, 2026	SYSTEM	\$14,382.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
	0040 - Total							\$0.00			
	0100	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 16, 2026	SYSTEM	(\$5,420.40)			
					4	Jul 1, 2026	SYSTEM	(\$9,192.00)			
					4	Jul 1, 2026	SYSTEM	\$9,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			(\$5,420.40)			
					Material - Total			(\$5,420.40)			
					MaterialCredit		4	Jul 1, 2026	SYSTEM	\$5,420.40	
							- Total			\$5,420.40	
					MaterialCredit - Total			\$5,420.40			
					Price FUEL		2	Jun 2, 2026	SYSTEM	\$49.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							3	Jun 16, 2026	SYSTEM	\$69.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			4	Jul 1, 2026			SYSTEM	\$77.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			5	Jul 16, 2026			SYSTEM	\$25.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			6	Aug 3, 2026			SYSTEM	\$29.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			7	Aug 17, 2026			SYSTEM	\$23.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
8			Sep 2, 2026	SYSTEM			\$63.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
9			Sep 16, 2026	SYSTEM			\$4.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
10			Oct 2, 2026	SYSTEM			\$33.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total			\$377.31								
Price FUEL - Total			\$377.31								
0100 - Total							\$377.31				
0110			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jun 2, 2026	SYSTEM	(\$4,067.20)		
						2	Jun 2, 2026	SYSTEM	\$4,067.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3418	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jun 16, 2026	SYSTEM	(\$6,291.20)				
					4	Jul 1, 2026	SYSTEM	(\$16,628.80)				
					4	Jul 1, 2026	SYSTEM	\$16,628.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			- Total				(\$6,291.20)					
			Material - Total				(\$6,291.20)					
			MaterialCredit		4	Jul 1, 2026	SYSTEM	\$6,291.20				
					- Total				\$6,291.20			
			MaterialCredit - Total				\$6,291.20					
			Overrun	Overrun	10	Oct 2, 2026	SYSTEM	(\$1,584.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total				(\$1,584.37)			
			Overrun - Total				(\$1,584.37)					
			Price FUEL		2	Jun 2, 2026	SYSTEM	\$116.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Jun 16, 2026	SYSTEM	\$52.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jul 1, 2026	SYSTEM	\$243.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jul 16, 2026	SYSTEM	\$35.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Aug 3, 2026	SYSTEM	\$149.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Aug 17, 2026	SYSTEM	\$71.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Sep 2, 2026	SYSTEM	\$129.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Sep 16, 2026	SYSTEM	\$16.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Oct 2, 2026	SYSTEM	\$161.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total				\$975.35			
			Price FUEL - Total				\$975.35					
			0110 - Total								(\$609.02)	
			0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		3	Jun 16, 2026	SYSTEM	(\$35,406.00)		
							3	Jun 16, 2026	SYSTEM	\$35,406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							10	Oct 2, 2026	SYSTEM	(\$197,118.00)		
							10	Oct 2, 2026	SYSTEM	\$197,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00			
					Material - Total				\$0.00			
					Price FUEL		2	Jun 2, 2026	SYSTEM	\$366.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							3	Jun 16, 2026	SYSTEM	\$123.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							4	Jul 1, 2026	SYSTEM	\$583.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							5	Jul 16, 2026	SYSTEM	\$74.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							6	Aug 3, 2026	SYSTEM	\$143.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Aug 17, 2026	SYSTEM	\$159.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3418	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Price FUEL			2026					
					8	Sep 2, 2026	SYSTEM	\$330.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Sep 16, 2026	SYSTEM	\$18.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Oct 2, 2026	SYSTEM	\$406.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			\$2,205.77			
			Price FUEL - Total			\$2,205.77					
			0130 - Total			\$2,205.77					
			0200	PAVED APPROACH, 8 IN.	Material		3	Jun 16, 2026	SYSTEM	(\$18,406.50)	
							3	Jun 16, 2026	SYSTEM	\$18,406.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							4	Jul 1, 2026	SYSTEM	(\$32,035.50)	
4	Jul 1, 2026	SYSTEM					\$32,035.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
5	Jul 16, 2026	SYSTEM					(\$54,495.00)				
5	Jul 16, 2026	SYSTEM					\$54,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
6	Aug 3, 2026	SYSTEM					(\$62,884.50)				
6	Aug 3, 2026	SYSTEM					\$62,884.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user browns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
7	Aug 17, 2026	SYSTEM					(\$72,880.50)				
7	Aug 17, 2026	SYSTEM					\$72,880.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total					\$0.00						
Overrun	Overrun	8			Sep 2, 2026	SYSTEM	(\$2,171.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									Overrun - Total		
Overrun - Total					(\$2,171.04)						
Price FUEL		3			Jun 16, 2026	SYSTEM	\$75.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		3			Jun 16, 2026	SYSTEM	\$96.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		4			Jul 1, 2026	SYSTEM	\$127.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		5			Jul 16, 2026	SYSTEM	\$90.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		6			Aug 3, 2026	SYSTEM	\$33.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		7			Aug 17, 2026	SYSTEM	\$86.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		8			Sep 2, 2026	SYSTEM	\$183.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total			\$693.58						
Price FUEL - Total					\$693.58						
0200 - Total					(\$1,477.46)						
0220	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun			Overrun	7	Aug 17, 2026	SYSTEM	(\$450.00)		
			10	Oct 2, 2026		SYSTEM	(\$4,050.00)				



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3418	0220	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun - Total				(\$4,500.00)	
			Overrun - Total				(\$4,500.00)		
			0220 - Total				(\$4,500.00)		
	0240	CURB AND GUTTER TYPE B	Material		4	Jul 1, 2026	SYSTEM	(\$49,210.00)	
					4	Jul 1, 2026	SYSTEM	\$49,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	(\$56,595.00)	
					5	Jul 16, 2026	SYSTEM	\$56,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 2, 2026	SYSTEM	(\$100,625.00)	
					10	Oct 2, 2026	SYSTEM	\$100,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			0240 - Total			\$0.00			
	0250	ROCK LINING	Material		7	Aug 17, 2026	SYSTEM	(\$1,980.00)	
					7	Aug 17, 2026	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total			\$0.00			
			Overrun	Overrun	7	Aug 17, 2026	SYSTEM	(\$180.00)	
					8	Sep 2, 2026	SYSTEM	(\$153.00)	
					10	Oct 2, 2026	SYSTEM	(\$81.00)	
					Overrun - Total			(\$414.00)	
			Overrun - Total			(\$414.00)			
			0250 - Total			(\$414.00)			
			0270	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Aug 3, 2026	SYSTEM
	6	Aug 3, 2026					SYSTEM	\$4,645.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user browns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	7	Aug 17, 2026					SYSTEM	(\$4,645.50)	
	7	Aug 17, 2026					SYSTEM	\$4,645.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	8	Sep 2, 2026					SYSTEM	(\$4,645.50)	
	8	Sep 2, 2026					SYSTEM	\$4,645.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	9	Sep 16, 2026					SYSTEM	(\$4,645.50)	
	9	Sep 16, 2026					SYSTEM	\$4,645.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00				
	Material - Total			\$0.00					
	0270 - Total			\$0.00					
	0280	SUBGRADE	Overrun	Overrun	6	Aug 3,	SYSTEM	(\$507.00)	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3418	0280	COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun		2026					
					7	Aug 17, 2026	SYSTEM	\$507.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				0280 - Total						\$0.00	
	0290	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	6	Aug 3, 2026	SYSTEM	(\$202.80)			
					7	Aug 17, 2026	SYSTEM	\$202.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				0290 - Total						\$0.00	
	0330	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		9	Sep 16, 2026	SYSTEM	(\$2,000.00)			
					9	Sep 16, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Oct 2, 2026	SYSTEM	(\$2,000.00)			
10					Oct 2, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total						\$0.00					
0330 - Total						\$0.00					
0450	PREF THERMO PVMT MARK, LT/RT ARROW	Material		10	Oct 2, 2026	SYSTEM	(\$250.00)				
				10	Oct 2, 2026	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				- Total						\$0.00	
			Material - Total						\$0.00		
0450 - Total						\$0.00					
0540	MECHANICALLY STABILIZED EARTH WALL SYS	Material		3	Jun 16, 2026	SYSTEM	(\$11,178.00)				
				3	Jun 16, 2026	SYSTEM	\$11,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				4	Jul 1, 2026	SYSTEM	(\$11,178.00)				
				4	Jul 1, 2026	SYSTEM	\$11,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Jul 16, 2026	SYSTEM	(\$29,762.00)				
				5	Jul 16, 2026	SYSTEM	\$29,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Aug 3, 2026	SYSTEM	(\$29,762.00)				
				6	Aug 3, 2026	SYSTEM	\$29,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user browns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Aug 17, 2026	SYSTEM	(\$29,762.00)				
				7	Aug 17, 2026	SYSTEM	\$29,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				8	Sep 2, 2026	SYSTEM	(\$29,762.00)				



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3418	0540	MECHANICALLY STABILIZED EARTH WALL SYS	Material		8	Sep 2, 2026	SYSTEM	\$29,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Sep 16, 2026	SYSTEM	(\$29,762.00)					
					9	Sep 16, 2026	SYSTEM	\$29,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Oct 2, 2026	SYSTEM	(\$29,762.00)					
					10	Oct 2, 2026	SYSTEM	\$29,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0540 - Total			\$0.00					
					0550	15 IN. PIPE CULVERT GROUP B	Material		3	Jun 16, 2026	SYSTEM	(\$1,500.00)	
									3	Jun 16, 2026	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	4	Jul 1, 2026	SYSTEM	(\$13,725.00)									
	4	Jul 1, 2026	SYSTEM	\$13,725.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	- Total			\$0.00									
	Material - Total			\$0.00									
	0550 - Total			\$0.00									
	0560	18 IN. PIPE CULVERT GROUP B	Material		3	Jun 16, 2026	SYSTEM	(\$13,345.00)					
					3	Jun 16, 2026	SYSTEM	\$13,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					4	Jul 1, 2026	SYSTEM	(\$13,345.00)					
					4	Jul 1, 2026	SYSTEM	\$13,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	3	Jun 16, 2026	SYSTEM	(\$5,525.00)			
							3	Jun 16, 2026	SYSTEM	\$5,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ricksc3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
4			Jul 1, 2026	SYSTEM			(\$5,525.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
4			Jul 1, 2026	SYSTEM			\$5,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ricksc3 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
5			Jul 16, 2026	SYSTEM			(\$5,525.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
5			Jul 16, 2026	SYSTEM			\$5,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
6			Aug 3, 2026	SYSTEM			(\$6,800.00)						
7			Aug 17, 2026	SYSTEM			\$6,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).					
Overrun - Total			\$0.00										
Overrun - Total			\$0.00										
0560 - Total			\$0.00										



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3418	0630	TURF TYPE TALL FESCUE SODDING	Material		10	Oct 2, 2026	SYSTEM	(\$15,136.00)							
					10	Oct 2, 2026	SYSTEM	\$15,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					- Total				\$0.00						
					Material - Total				\$0.00						
				0630 - Total				\$0.00							
	0650	CURB INLET CHECK	Overrun	Overrun	10	Oct 2, 2026	SYSTEM	(\$600.00)							
					Overrun - Total				(\$600.00)						
					Overrun - Total				(\$600.00)						
				0650 - Total				(\$600.00)							
				0690	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		9	Sep 16, 2026	SYSTEM	(\$9,066.00)				
	9	Sep 16, 2026	SYSTEM					\$9,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
		- Total						\$0.00							
		Material - Total						\$0.00							
	0690 - Total							\$0.00							
	0770	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	9	Sep 16, 2026	SYSTEM	(\$1,850.00)							
					Overrun - Total				(\$1,850.00)						
					Overrun - Total				(\$1,850.00)						
				0770 - Total				(\$1,850.00)							
				1070	BASE, CONCRETE	Material		5	Jul 16, 2026	SYSTEM	(\$5,580.00)				
	5	Jul 16, 2026	SYSTEM					\$5,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	6	Aug 3, 2026	SYSTEM					(\$5,580.00)							
	6	Aug 3, 2026	SYSTEM					\$5,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user browns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
	7	Aug 17, 2026	SYSTEM					(\$16,740.00)							
	7	Aug 17, 2026	SYSTEM					\$16,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	8	Sep 2, 2026	SYSTEM					(\$16,740.00)							
	8	Sep 2, 2026	SYSTEM					\$16,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
	- Total							\$0.00							
	Material - Total							\$0.00							
	Overrun	Overrun	7				Aug 17, 2026	SYSTEM	(\$3,780.00)						
										Overrun - Total				(\$3,780.00)	
										Overrun - Total				(\$3,780.00)	
	1070 - Total				(\$3,780.00)										
	J5S3418 - Total				(\$10,143.24)										
	Overall - Total				(\$10,143.24)										



Contract Adjustments for Contract - 251212-D02

There are no contract adjustments to display for this contract.