Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 6	**Contract ID**	251212-D02	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,552,567.30
	Prime Contractor	Sam Gaines Construction, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,552,567.30

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
November 1, 2026	November 1, 2026		46.24%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

251212-D02	This Estimate	Previous	To Date
Total Posted Items Pay	$123,650.30	$594,252.50	$717,902.80
Gross Item Adjustments	($7,153.61)	$2,589.60	($4,564.01)
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
		$596,842.10	$713,338.79
Contract Total Payable This Estimate:	**$116,496.69**		

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	279.700	$3,356.40
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$16.000	923.100	$14,769.60
	0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$90.000	309.800	$27,882.00
	0170	6081010	CONCRETE CURB RAMP	SQYD	$150.000	56.400	$8,460.00
	0200	6085008	PAVED APPROACH, 8 IN.	SQYD	$105.000	79.900	$8,389.50
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$65.000	97.600	$6,344.00
	0230	6091042	CONCRETE GUTTER TYPE B	LF	$100.000	150	$15,000.00
	0240	6091052	CURB AND GUTTER TYPE B	LF	$70.000	167	$11,690.00
	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$95.000	48.900	$4,645.50
	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$30.000	62.900	$1,887.00
	0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	$12.000	62.900	$754.80
	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$6.000	189	$1,134.00
	0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$30.000	124	$3,720.00
	0560	7250318A	18 IN. PIPE GROUP B	LF	$85.000	15	$1,275.00
	0570	7250324A	24 IN. PIPE GROUP B	LF	$150.000	12	$1,800.00
	0580	7261018	18 IN. PIPE GROUP A	LF	$100.000	42	$4,200.00
	0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	$1,875.000	3.500	$6,562.50
	0610	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$600.000	1	$600.00
	0620	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$1,000.000	1	$1,000.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 6	**Contract ID**	251212-D02	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,552,567.30
	Prime Contractor	Sam Gaines Construction, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,552,567.30

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3418	0640	8061005	ROCK DITCH CHECK	LF	$10.000	8	$80.00
	0650	8061007A	CURB INLET CHECK	EA	$100.000	1	$100.00
Project J5S3418 - Total							**$123,650.30**
Overall - Total							**$123,650.30**

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	24.10000	$0.11	$2.54
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79.90000	$0.11	$8.43
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	110	$0.11	$11.60
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	16.70000	$0.11	$1.76
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	49	$0.11	$5.17
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	94.70000	$0.16	$15.31
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	766.30000	$0.16	$123.90
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	41	$0.16	$6.63
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21.10000	$0.16	$3.41
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	80	$0.46	$37.12
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	208.70000	$0.46	$96.83
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21.10000	$0.46	$9.79
	0200	PAVED APPROACH, 8 IN.	Material			-598.90000	$105.00	($62,884.50)
	0200	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user browns1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	598.90000	$105.00	$62,884.50
	0200	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79.90000	$0.42	$33.70
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-48.90000	$95.00	($4,645.50)
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user browns1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	48.90000	$95.00	$4,645.50
	0280	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT	Overrun			-16.90000	$30.00	($507.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 6	**Contract ID**	251212-D02	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,552,567.30
	Prime Contractor	Sam Gaines Construction, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,552,567.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3418		REPAIR)						
	0290	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun			-16.90000	$12.00	($202.80)
	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 (0018) due to user browns1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	647	$46.00	$29,762.00
	0560	18 IN. PIPE GROUP B	Overrun			-80	$85.00	($6,800.00)
	1070	BASE, CONCRETE	Material			-3.10000	$1,800.00	($5,580.00)
	1070	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user browns1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	3.10000	$1,800.00	$5,580.00
Total								**($7,153.61)**

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
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

	This Estimate	Previous	To Date
Posted Item Pay	$123,650.30	$594,252.50	$717,902.80
Gross Item Adjustments	($7,153.61)	$2,589.60	($4,564.01)
Gross Item Pay	**$116,496.69**	**$596,842.10**	**$713,338.79**
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 J5S3418, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	ricksc3: PAL received and entered	browns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 6131010, Project Item Line Number 0270, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	ricksc3: No Emulsified Asphalt was used on this project. White Cure was used instead. PAL received and entered. Working with CD Materials to fix.	browns1	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: testing was deemed not required due to size of retaining wall.	browns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 9029100, Project Item Line Number 1070, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	ricksc3: PAL is good.	browns1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6131012, Minor Item.	pending change order	browns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6131013, Minor Item.	pending change order	browns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D02, Contract Project J5S3418, Project Item Line Number 0560, Contract Line Item Number 0560, Item 7250318A, Minor Item.	pending change order	browns1	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)
251212-D02	J5S3418	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	$5,000.00	$2,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$100,000.00	$25,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,188.00	0.00	2,188.00	CUYD	1,566.00	$20.00	$31,320.00
		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	0.00	263.00	CUYD	77.20	$30.00	$2,316.00
		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	0.54	$20,000.00	$10,800.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,831.00	0.00	1,831.00	SQYD	1,288.60	$12.00	$15,463.20
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,017.00	0.00	3,017.00	SQYD	2,179.80	$16.00	$34,876.80
		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	1,404.00	$90.00	$126,360.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$1,000.00	$0.00
		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	92.00	$250.00	$23,000.00
		0001	0170	6081010	CONCRETE CURB RAMP	194.00	0.00	194.00	SQYD	113.00	$150.00	$16,950.00
		0001	0180	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	0.00	$40.00	$0.00
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	304.00	0.00	304.00	SQYD	0.00	$115.00	$0.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	877.00	0.00	877.00	SQYD	598.90	$105.00	$62,884.50
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	685.00	0.00	685.00	SQYD	542.80	$65.00	$35,282.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	42.00	0.00	42.00	LF	0.00	$150.00	$0.00
		0001	0230	6091042	CONCRETE GUTTER TYPE B	226.00	0.00	226.00	LF	150.00	$100.00	$15,000.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,926.00	0.00	1,926.00	LF	975.50	$70.00	$68,285.00
		0001	0250	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	0.00	$90.00	$0.00
		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	0.00	60.00	SQYD	48.90	$95.00	$4,645.50
		0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	46.00	0.00	46.00	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	0.00	46.00	SQYD	62.90	$12.00	$754.80
		0001	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	196.00	0.00	196.00	LF	189.00	$6.00	$1,134.00
		0001	0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	196.00	0.00	196.00	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	0.00	$2,000.00	$0.00
		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	148.00	$7.00	$1,036.00
		0001	0360	6161025	CHANNELIZER (TRIM-LINE)	59.00	0.00	59.00	EA	59.00	$16.00	$944.00
		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	0.75	$80,000.00	$60,000.00
		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	0.00	$250.00	$0.00
		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	0.00	$2.25	$0.00
		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

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	0.00	$0.40	$0.00
		0001	0520	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	$100.00	$0.00
		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	0.00	92.00	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	0.00	$11.00	$0.00
		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	5.00	$100.00	$500.00
		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	405.00	$3.00	$1,215.00
		0020	0690	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	5.00	0.00	5.00	EA	0.00	$3,022.00	$0.00
		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	0.00	$1,850.00	$0.00
		0020	0780	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	$2,458.00	$0.00
		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

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	3.10	$1,800.00	$5,580.00
		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	0.00	$2,450.00	$0.00
		0050	1190	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	0.00	$3,900.00	$0.00
	Project J5S3418 - Total Value Posted to Date as of Report Generated Date											**$717,902.80**
251212-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$717,902.80**

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: 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	7/21/26	8/3/26	1	24.10	SQYD	OR-50, Jefferson City, MO, Cole County	21+55				Base Rock under the Curb ramp installed between the Codes and Hyundai entrances.
			7/23/26	8/3/26	1	79.90	SQYD	OR-50, Jefferson City, MO, Cole County	22+13				Base-rock under middle 1/3 of Codes approach.
			7/27/26	8/3/26	1	110.00	SQYD	OR-50, Jefferson City, MO, Cole County					16.7 SQYD of base-rock under the Type B Gutter behind the retaining wall. 93.3 SQYD under the sidewalk next to Concrete Pavement directly in front of the codes lot.
			7/28/26	8/3/26	1	49.00	SQYD	OR-50, Jefferson City, MO, Cole County					16.7 SQYD under the Gutter behind the retaining wall. 32.3 SQYD under the Curb Ramp between the Hyundai entrances.
			7/29/26	8/3/26	1	16.70	SQYD	OR-50, Jefferson City, MO, Cole County					Base-rock under the 3rd section of Gutter behind retaining wall.
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/16/26	8/3/26	1	94.70	SQYD	OR-50, Jefferson City, MO, Cole County					14.7 SQYD under the Type B Curb and Gutter. 80 SQYD for under the 9" pavement poured in the Codes Parking lot.
			7/20/26	8/3/26	1	766.30	SQYD	OR-50, Jefferson City, MO, Cole County					Base Rock under the 9" Concrete Pavement in front of Codes (208.7 SQYD) and the Base Rock used for the Temp. Gravel road built up to either side of South 10 Mile (East side = 288.9 SQYD / West side = 268.7 SQYD).
			7/23/26	8/3/26	1	21.10	SQYD	OR-50, Jefferson City, MO, Cole County	22+13				Base-rock under concrete pavement in front of middle 1/3 of Codes Approach.
			7/30/26	8/3/26	1	41.00	SQYD	OR-50, Jefferson City, MO, Cole County	11+80		13+03		Base-rock under the Curb and Gutter at the end of project along South Ten Mile.
0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	7/16/26	8/3/26	1	80.00	SQYD	OR-50, Jefferson City, MO, Cole County	23+05		24+70		9" pavement that replaced the Bituminous Pavement Mixture PG64-22 in the Codes Parking Lot.
			7/20/26	8/3/26	1	208.70	SQYD	OR-50, Jefferson City, MO, Cole County	23+07		24+50		9" concrete pavement along the stretch of Curb and Gutter previously poured between the Dodge Entrance and the Codes entrance.
			7/23/26	8/3/26	1	21.10	SQYD	OR-50, Jefferson City, MO, Cole County	22+13				9" concrete pavement in front of middle 1/3 of Codes approach.
0170	6081010	CONCRETE CURB RAMP	7/21/26	8/3/26	1	24.10	SQYD	OR-50, Jefferson City, MO, Cole County	21+55				Plans call for the section between the Hyundai and Codes entrace to be a Curb Ramp/Sidewalk sandwich, it was agreed that this would be installed as 6" Curb ramp from one side to the other. It was feared that since there was not a "Raised" sidewalk, that vehicles Could drive on sidewalk and crack the sidewalk.
			7/28/26	8/3/26	1	32.30	SQYD	OR-50, Jefferson City, MO, Cole County	20+70				Curb ramp to either side of the sidewalk cap for Flume C2.
0200	6085008	PAVED APPROACH, 8 IN.	7/23/26	8/3/26	1	79.90	SQYD	OR-50, Jefferson City, MO, Cole County	22+13				Middle 1/3 section of Codes approach.
0210	6086004	CONCRETE SIDEWALK, 4 IN.	7/27/26	8/3/26	1	93.30	SQYD	OR-50, Jefferson City, MO, Cole County	22+75				6' sidewalk section poured adjacent to the pavement and Curb/Gutter already poured in front of Codes.
			7/28/26	8/3/26	1	4.30	SQYD	OR-50, Jefferson City, MO, Cole County	20+70				Sidewalk cap over Flume C2
0230	6091042	CONCRETE GUTTER TYPE B	7/27/26	8/3/26	1	50.00	LF	OR-50, Jefferson City, MO, Cole County	24+50				First section of Type B Gutter behind the retaining wall.
			7/28/26	8/3/26	1	50.00	LF	OR-50, Jefferson City, MO, Cole County	24+00				2nd section of Type B Gutter Behind the retaining wall.
			7/29/26	8/3/26	1	50.00	LF	OR-50, Jefferson City, MO, Cole County	23+50				3rd section of Type B Gutter Poured behind the retaining wall.
0240	6091052	CURB AND GUTTER TYPE B	7/16/26	8/3/26	1	44.00	LF	OR-50, Jefferson City, MO, Cole County	22+70				Section of Curb and Gutter going up to Flume C4.
			7/30/26	8/3/26	1	123.00	LF	OR-50, Jefferson City, MO, Cole County	11+80		13+03		Curb and Gutter poured from the South Ten Mile Dodge Dealership Entrance to the end of project.
0270	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/21/26	8/3/26	1	32.20	SQYD	South Ten Mile Dr., Jefferson City, MO, Cole County	26+81		27+24		9" concrete Pavement Furnished and Placed for Full Depth Pavement Repair over top of Pipe that was removed per plan.
			7/22/26	8/3/26	1	16.70	SQYD	OR-50, Jefferson City, MO, Cole County	27+19				PCCP (8 Bag) poured at Full Depth Pavement repair poured over 18" pipe installed under South Ten Mile.
0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	7/21/26	8/3/26	1	62.90	SQYD	OR-50 and South Ten Mile Dr., Jefferson City, MO, Cole County					This accounts for all the Subgrade Compaction utilized for Full Depth Concrete Repair for this job. Differing Field accounts for the difference in QTY to plan.
0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	7/21/26	8/3/26	1	62.90	SQYD	OR-50 and South Ten Mile Dr., Jefferson City, MO, Cole County					This accounts for all the 6" base-rock utilized for Full Depth Concrete Repair for this job. Differing Field accounts for the difference in QTY to plan.
0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/21/26	8/3/26	1	189.00	LF	OR-50 and South Ten Mile Dr., Jefferson City, MO, Cole County					This encompasses all the Saw Cuts for Full Depth repair for J5S3418. 72 LF was required for the Northern South Ten Mile Dr. Pavement Repair which accounts for the missing 7 LF.
0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/21/26	8/3/26	1	72.00	EA	South Ten Mile Dr., Jefferson City, MO, Cole County	26+81		27+24		Dowel Bars installed in connection to Concrete Pavement for Full Depth Pavement repair on South Ten Mile where the original Pipe was removed.
			7/22/26	8/3/26	1	52.00	EA	OR-50, Jefferson City, MO, Cole County	26+93				Dowel Bars for Full Depth Pavement repair over top of 18" pipe installed under South Ten Mile.
0560	7250318A	18 IN. PIPE CULVERT GROUP B	7/16/26	8/3/26	1	15.00	LF	South 10 Mile, Jefferson City, MO, Cole County	10+84				18" pipe exiting Inlet D3 with flared end at the conclusion.
0570	7250324A	24 IN. PIPE CULVERT GROUP B	7/16/26	8/3/26	1	12.00	LF	OR-50, Jefferson City, MO, Cole County	28+10				24" pipe installed at end of project with Flared End at beginning.
0580	7261018	18 IN. PIPE GROUP A	7/21/26	8/3/26	1	42.00	LF	South Ten Mile Dr., Jefferson City, MO, Cole County	10+76		10+84		All pipe will have been installed at time of posting. The remaining 45 LF of Group A 18" pipe represents the remaining 10% of all pipe on this contract. That will be held onto until testing is complete.
0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7/22/26	8/3/26	1	3.50	FT	South Ten Mile Dr., Jefferson City, MO, Cole County	10+76				Inlet D2. 2.7 FT in payment for the Inlet. 0.8 FT paid for rounding.
0610	7320018A	18 IN. GROUP B FLARED END SEC	7/16/26	8/3/26	1	1.00	EA	South 10 Mile, Jefferson City, MO, Cole County	10+84				Flared end at the end of 18" pipe leaving Inlet D3.
0620	7320024A	24 IN. GROUP B FLARED END SEC	7/16/26	8/3/26	1	1.00	EA	OR-50, Jefferson City, MO, Cole County	28+10				Flared End at the beginning of 24" pipe.
0640	8061005	ROCK DITCH CHECK	7/16/26	8/3/26	1	8.00	LF	OR-50, Jefferson City, MO, Cole County	28+05				Rock Ditch Check going into the 24" pipe in front of McDonalds
0650	8061007A	CURB INLET CHECK	7/16/26	8/3/26	1	1.00	EA	OR-50, Jefferson City, MO, Cole County	28+05				Curb Inlet Check placed behind the Rock Ditch Check.

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

Line Item Adjustments by Estimate

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
				- Total				**$382.70**	
			Price FUEL - Total					**$382.70**	
	0030 - Total							**$382.70**	
	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 overridding 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 overridding 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 overridding 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
				- Total				**$251.99**	
			Price FUEL - Total					**$251.99**	
	0100 - Total							**$251.99**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($6,291.20)**	
			Material - Total					**($6,291.20)**	

Line Item Adjustments by Estimate

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)	MaterialCredit		4	Jul 1, 2026	SYSTEM	$6,291.20	
				- Total				**$6,291.20**	
			MaterialCredit - Total					**$6,291.20**	
			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
				- Total				**$596.17**	
			Price FUEL - Total					**$596.17**	
	0110 - Total							**$596.17**	
	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 overridding Payment Estimate Exception 3 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
				- Total				**$1,291.34**	
			Price FUEL - Total					**$1,291.34**	
	0130 - Total							**$1,291.34**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		3	Jun 16, 2026	SYSTEM	$75.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3418	0200	PAVED APPROACH, 8 IN.	Price 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
				- Total				**$423.59**	
			Price FUEL - Total					**$423.59**	
	0200 - Total							**$423.59**	
	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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0270	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Aug 3, 2026	SYSTEM	($4,645.50)	
					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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($507.00)	
				Overrun - Total				**($507.00)**	
			Overrun - Total					**($507.00)**	
	0280 - Total							**($507.00)**	
	0290	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($202.80)	
				Overrun - Total				**($202.80)**	
			Overrun - Total					**($202.80)**	
	0290 - Total							**($202.80)**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment

Line Item Adjustments by Estimate

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						Estimate Exception 3 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($6,800.00)	
				Overrun - Total				($6,800.00)	
			Overrun - Total					($6,800.00)	
	0560 - Total							($6,800.00)	
	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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1070 - Total							$0.00	

Line Item Adjustments by Estimate

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3418 - Total								**($4,564.01)**	
Overall - Total								**($4,564.01)**	

There are no contract adjustments to display for this contract.