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

Report Generated on September 19, 2026

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

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **9** | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $1,552,567.30 |
| **Contract ID** | 251212-D02 | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $29,344.80 |
| **Prime Contractor** | Sam Gaines Construction, Inc. | | | **Current Contract Amount** | $1,581,912.10 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ricksc3 |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| September 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| November 1, 2026 | November 1, 2026 | | 66.74% |

**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. 9**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251212-D02 | | | | |
| | Total Posted Items Pay | $56,601.40 | $999,199.70 | $1,055,801.10 |
| | Gross Item Adjustments | ($1,810.43) | ($2,619.33) | ($4,429.76) |
| | 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 |
| | | | $996,580.37 | $1,051,371.34 |
| **Contract Total Payable This Estimate:** | | **$54,790.97** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J5S3418 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | $100,000.000 | 0.200 | $20,000.00 |
| | 0100 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | $12.000 | 14.500 | $174.00 |
| | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | $16.000 | 32.900 | $526.40 |
| | 0130 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | $90.000 | 12.600 | $1,134.00 |
| | 0160 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | LF | $250.000 | 31 | $7,750.00 |
| | 0170 | 6081010 | CONCRETE CURB RAMP | SQYD | $150.000 | 8.100 | $1,215.00 |
| | 0230 | 6091042 | CONCRETE GUTTER TYPE B | LF | $100.000 | 49 | $4,900.00 |
| | 0240 | 6091052 | CURB AND GUTTER TYPE B | LF | $70.000 | 61 | $4,270.00 |
| | 0330 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA | $2,000.000 | 1 | $2,000.00 |
| | 0350 | 6161005 | CONSTRUCTION SIGNS | SQFT | $7.000 | 97 | $679.00 |
| | 0680 | 8061019 | SILT FENCE | LF | $3.000 | 193 | $579.00 |
| | 0690 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | EA | $3,022.000 | 3 | $9,066.00 |
| | 0770 | 9016110 | PULL BOX, PREFORMED CLASS 1 | EA | $1,850.000 | 1 | $1,850.00 |
| | 0780 | 9016111 | PULL BOX, PREFORMED CLASS 2 | EA | $2,458.000 | 1 | $2,458.00 |
| **Project J5S3418 - Total** | | | | | | | **$56,601.40** |
| **Overall - Total** | | | | | | | **$56,601.40** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

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

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | 9 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $1,552,567.30 |
| **Contract ID** | 251212-D02 | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $29,344.80 |
| **Prime Contractor** | Sam Gaines Construction, Inc. | | | **Current Contract Amount** | $1,581,912.10 |

**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 | 14.50000 | $0.33 | $4.77 |
| | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 32.90000 | $0.50 | $16.58 |
| | 0130 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 12.60000 | $1.45 | $18.22 |
| | 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 (0004) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 48.90000 | $95.00 | $4,645.50 |
| | 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 (0005) due to user ricksc3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 1 | $2,000.00 | $2,000.00 |
| | 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 (0006) due to user ricksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 647 | $46.00 | $29,762.00 |
| | 0690 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | | -3 | $3,022.00 | ($9,066.00) |
| | 0690 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 3 | $3,022.00 | $9,066.00 |
| | 0770 | PULL BOX, PREFORMED CLASS 1 | Overrun | | | -1 | $1,850.00 | ($1,850.00) |
| **Total** | | | | | | | | **($1,810.43)** |

# 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** | $56,601.40 | $999,199.70 | $1,055,801.10 |
| **Gross Item Adjustments** | ($1,810.43) | ($2,619.33) | ($4,429.76) |
| **Gross Item Pay** | **$54,790.97** | **$996,580.37** | **$1,051,371.34** |
| **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 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| 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. White Cure was utilized and added to testing. Will work with materials to completely remove the qty for the Emulsified Asphalt. | 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 and testing complete. Working with Materials to resolve. | 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: Testing is entered. Working with Materials to get the QTY on checklist moved to the correct material. | ricksc3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 9011030, Project Item Line Number 0690, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | ricksc3: Certs and testing complete. Working with Materials to resolve. | ricksc3 | Overridden |
| 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: Will be addressed with next change order. | 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: Will be addressed with next change order. | ricksc3 | Acknowledged |
| 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: Will be addressed with next change order. | 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: Will be addressed with next change order. | 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: Will be addressed with next change order. | ricksc3 | Acknowledged |

**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 | 1,686.30 | $12.00 | $20,235.60 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3,017.00 | 0.00 | 3,017.00 | SQYD | 2,791.70 | $16.00 | $44,667.20 |
| | | 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 | 1,909.40 | $90.00 | $171,846.00 |
| | | 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 | 123.00 | $250.00 | $30,750.00 |
| | | 0001 | 0170 | 6081010 | CONCRETE CURB RAMP | 194.00 | 0.00 | 194.00 | SQYD | 155.00 | $150.00 | $23,250.00 |
| | | 0001 | 0180 | 6081012 | TRUNCATED DOMES | 60.00 | 0.00 | 60.00 | SQFT | 20.00 | $40.00 | $800.00 |
| | | 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 | 897.50 | $105.00 | $94,237.50 |
| | | 0001 | 0210 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 685.00 | 0.00 | 685.00 | SQYD | 584.80 | $65.00 | $38,012.00 |
| | | 0001 | 0220 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 42.00 | 0.00 | 42.00 | LF | 45.00 | $150.00 | $6,750.00 |
| | | 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 | 1,295.50 | $70.00 | $90,685.00 |
| | | 0001 | 0250 | 6097000 | ROCK LINING | 20.00 | 0.00 | 20.00 | CUYD | 23.70 | $90.00 | $2,133.00 |
| | | 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 | 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 | 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 | 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 | 598.00 | $3.00 | $1,794.00 |
| | | 0020 | 0690 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 5.00 | 0.00 | 5.00 | EA | 3.00 | $3,022.00 | $9,066.00 |
| | | 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

**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** | | | | | | | | | | | **$1,055,801.10** |
| **251212-D02 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,055,801.10** |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/11/26 | 9/16/26 | 1 | 0.20 | LS | OR-50, Jefferson City, MO, Cole County | | | | | All removals completed. 0.05% held back for site restoration sign package removals. |
| 0100 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 9/14/26 | 9/16/26 | 1 | 14.50 | SQYD | OR-50, Jefferson City, MO, Cole County | 22+58 | | | | Base Rock under the Curb Ramp just East of the Codes entrance. Base Rock under the Modified Type A Gutter for Flume C4. |
| 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9/15/26 | 9/16/26 | 1 | 32.90 | SQYD | South Ten Mile Dr., Jefferson City, MO, Cole County | 11+93 | | | | Base Rock under the Curb and Gutter and Concrete pavement on the McDonalds side of South Ten Mile Dr. |
| 0130 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | 9/15/26 | 9/16/26 | 1 | 12.60 | SQYD | South Ten Mile Dr., Jefferson City, MO, Cole County | 11+93 | | | | Start of the Concrete Pavement that was poured with the Curb and Gutter on the McDonalds side of South Ten Mile Dr. |
| 0160 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | 9/14/26 | 9/16/26 | 1 | 31.00 | LF | OR-50, Jefferson City, MO, Cole County | 22+70 | | | | Concrete for the Gutter portion of Flume C4. |
| 0170 | 6081010 | CONCRETE CURB RAMP | 9/14/26 | 9/16/26 | 1 | 8.10 | SQYD | OR-50, Jefferson City, MO, Cole County | 22+58 | | | | Curb ramp poured just East of the Codes entrance. |
| 0230 | 6091042 | CONCRETE GUTTER TYPE B | 9/4/26 | 9/8/26 | 1 | 49.00 | LF | OR-50, Jefferson City, MO, Cole County | 22+58 | | | | Last stretch of Type B Gutter Poured leading into Inlet C5. |
| 0240 | 6091052 | CURB AND GUTTER TYPE B | 9/15/26 | 9/16/26 | 1 | 61.00 | LF | South Ten Mile Dr., Jefferson City, MO, Cole County | 11+93 | | | | Start of the Curb and Gutter along South Ten mile Dr. on the McDonalds side. |
| 0330 | 6141121 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 9/4/26 | 9/8/26 | 1 | 1.00 | EA | OR-50, Jefferson City, MO, Cole County | 22+58 | | | | Curved Vane Grate and Frame installed at Inlet C5. |
| 0350 | 6161005 | CONSTRUCTION SIGNS | 9/8/26 | 9/9/26 | 1 | 97.00 | SQFT | OR-50 / South Ten Mile Dr. / HWY 50 Exit Ramp, Jefferson City, MO, Cole County | | | | | Remaining sign packages for Phase 2, 3 and 4. |
| 0680 | 8061019 | SILT FENCE | 9/11/26 | 9/16/26 | 1 | 193.00 | LF | OR-50, Jefferson City, MO, Cole County | | | | | |
| 0690 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 9/11/26 | 9/16/26 | 1 | 3.00 | EA | OR-50, Jefferson City, MO, Cole County | 27+20 | 37.17 LT | 35.45 | 35.71 LT | 2 - 30' light poles installed on the West bound side of OR-50. |
| 0770 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 9/11/26 | 9/16/26 | 1 | 1.00 | EA | OR-50, Jefferson City, MO, Cole County | 31+45 | | | | Pull box for 30' light that was spliced into the existing power supply. 1 of the 2 pull boxes added to the job. |
| 0780 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 9/11/26 | 9/16/26 | 1 | 1.00 | EA | OR-50, Jefferson City, MO, Cole County | 27+50 | | | | Installed on West Bound side of OR-50 at the South Ten Mile Dr. intersection. |

**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 |
| | | | | | 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 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 |
| | | | | | 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 |
| | | | | **- Total** | | | | **$343.39** | |
| | | | **Price FUEL - Total** | | | | | **$343.39** | |
| | **0100 - Total** | | | | | | | **$343.39** | |
| | 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) | |

# 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) | Material | | 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)** | |
| | | | 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 |
| | | | | | 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 |
| | | | | **- Total** | | | | **$813.44** | |
| | | | **Price FUEL - Total** | | | | | **$813.44** | |
| | **0110 - Total** | | | | | | | **$813.44** | |
| | 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 |
| | | | | | 7 | Aug 17, 2026 | SYSTEM | $159.84 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 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 |
| | | | | **- Total** | | | | **$1,799.71** | |
| | | | **Price FUEL - Total** | | | | | **$1,799.71** | |
| | **0130 - Total** | | | | | | | **$1,799.71** | |
| | 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. |

# 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. | Material | | 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. |
| | | | | | 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 overridding 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** | | | | **($2,171.04)** | |
| | | | **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) | |
| | | | | **Overrun - Total** | | | | **($450.00)** | |
| | | | **Overrun - Total** | | | | | **($450.00)** | |
| | **0220 - Total** | | | | | | | **($450.00)** | |
| | 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 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** | |

# 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 | 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 overridding 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) | |
| | | | | **Overrun - Total** | | | | **($333.00)** | |
| | | | **Overrun - Total** | | | | | **($333.00)** | |
| | **0250 - Total** | | | | | | | **($333.00)** | |
| | 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. |
| | | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 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) | |
| | | | | | 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0330 - 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 | 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 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2026 | SYSTEM | ($29,762.00) | |
| | | | | | 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 overridding 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 overridding Payment 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, | SYSTEM | ($5,525.00) | |

# 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 | 0560 | 18 IN. PIPE CULVERT GROUP B | Overrun | Overrun | | 2026 | | | |
| | | | | | 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) | |
| | | | | | 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** | |
| | 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 overridding 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 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. |
| | | | | | 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 overridding 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 overridding 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)** | |

# 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** | | | | | | | | **($4,429.76)** | |
| **Overall - Total** | | | | | | | | **($4,429.76)** | |

## Contract Adjustments for Contract - 251212-D02

There are no contract adjustments to display for this contract.