



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	260220-D01	Pay Period Start	September 16, 2026	Original Contract Amount	\$1,427,564.64
11	Prime Contractor	Watson Concrete, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$4,695.00
					Current Contract Amount	\$1,432,259.64

Approval Date	By User				
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 14, 2026	September 4, 2026	September 4, 2026	84.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2026	March 4, 2026	
Letting Date	February 20, 2026	February 20, 2026	
Notice to Proceed Date	April 20, 2026	April 20, 2026	
Work Began Date	May 14, 2026	May 14, 2026	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
260220-D01			
Total Posted Items Pay	\$0.00	\$1,216,878.53	\$1,216,878.53
Gross Item Adjustments	\$121,037.00	(\$125,779.92)	(\$4,742.92)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,091,098.61	\$1,212,135.61
Contract Total Payable This Estimate:	\$121,037.00		

Items Paid This Estimate Period

No Items Paid This Period

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
JCD0123	0290	SEEDING - COOL SEASON GRASSES	MaterialCredit			1.10000	\$3,640.00	\$4,004.00
	0340	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	MaterialCredit			18	\$960.00	\$17,280.00
	0350	SH-FLAT SHEET - SIGNAL SIGN	Material			-48	\$100.00	(\$4,800.00)
	0350	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			48	\$100.00	\$4,800.00
	0380	POST, SIGNAL 8 FT.	MaterialCredit			3	\$1,310.00	\$3,930.00
	0400	CABLE, 16 AWG 2 CONDUCTOR	MaterialCredit			4,950	\$1.60	\$7,920.00
	0410	CABLE, 16 AWG 5 CONDUCTOR	MaterialCredit			3,470	\$1.90	\$6,593.00
	0430	MISC.	MaterialCredit			48	\$1,385.00	\$66,480.00
	0440	MISC.	MaterialCredit			48	\$295.00	\$14,160.00
	0450	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			-14	\$107.00	(\$1,498.00)
	0450	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit			14	\$107.00	\$1,498.00
	0460	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	MaterialCredit			1	\$135.00	\$135.00
	0470	CONCRETE POST ANCHOR	MaterialCredit			1	\$535.00	\$535.00



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11		Prime Contractor	Watson Concrete, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount		\$4,695.00
						Current Contract Amount		\$1,432,259.64
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0123		FOR 2.5 IN. PSST. - 7 GA.						
Total								\$121,037.00



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

Report Generated on October 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0123	FAS S403(58)	ADA improvements	AC	BOONE	from Route 163 to Route 63 in Columbia																																
Totals by Job Numbers																																					
JCD0123	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,216,878.53</td><td>\$1,216,878.53</td></tr><tr><td>Gross Item Adjustments</td><td>\$121,037.00</td><td>(\$125,779.92)</td><td>(\$4,742.92)</td></tr><tr><td>Gross Item Pay</td><td>\$121,037.00</td><td>\$1,091,098.61</td><td>\$1,212,135.61</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,216,878.53	\$1,216,878.53	Gross Item Adjustments	\$121,037.00	(\$125,779.92)	(\$4,742.92)	Gross Item Pay	\$121,037.00	\$1,091,098.61	\$1,212,135.61	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$1,216,878.53	\$1,216,878.53																																		
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Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0123, Item 9020833, Project Item Line Number 0350, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Subcontractor still needs to submit a cert for the sign material	herbsc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0123, Item 9031242, Project Item Line Number 0450, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	Subcontractor still needs to submit a cert for the sign material	herbsc2	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 6, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260220-D01	JCD0123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$106,655.00	\$106,655.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	91.10	0.00	91.10	STA	90.60	\$286.50	\$25,956.90
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,471.00	0.00	6,471.00	SQYD	6,414.10	\$10.35	\$66,385.94
		0001	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	354.00	0.00	354.00	SQYD	354.00	\$107.35	\$38,001.90
		0001	0050	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$125.00	\$375.00
		0001	0060	6081010	CONCRETE CURB RAMP	690.00	0.00	690.00	SQYD	668.60	\$145.65	\$97,381.59
		0001	0070	6081012	TRUNCATED DOMES	664.00	0.00	664.00	SQFT	654.00	\$22.90	\$14,976.60
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	88.00	0.00	88.00	SQYD	88.00	\$230.50	\$20,284.00
		0001	0090	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	683.00	0.00	683.00	LF	0.00	\$180.00	\$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	375.60	0.00	375.60	SQYD	375.60	\$129.60	\$48,677.76
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	5,043.70	0.00	5,043.70	SQYD	4,976.70	\$79.90	\$397,638.33
		0001	0120	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	912.00	195.00	1,107.00	LF	1,107.00	\$18.00	\$19,926.00
		0001	0130	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	813.00	20.00	833.00	SQFT	200.00	\$6.75	\$1,350.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	100.00	\$16.65	\$1,665.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$105.00	\$1,155.00
		0001	0170	6161033	DIRECTION INDICATOR BARRICADE	44.00	0.00	44.00	EA	0.00	\$105.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,040.00	\$0.00
		0001	0190	6169904	MISC.ADA COMPLIANT BARRICADE	10.00	10.00	20.00	SQFT	20.00	\$105.00	\$2,100.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$136,475.00	\$136,475.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	2.00	\$600.00	\$1,200.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	121.00	0.00	121.00	LF	121.00	\$23.40	\$2,831.40
		0001	0230	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	7.00	0.00	7.00	EA	7.00	\$468.00	\$3,276.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	126.00	0.00	126.00	LF	126.00	\$23.50	\$2,961.00
		0001	0250	6229903	MISC.SIDEWALK JOINT CORRECTION	40.00	0.00	40.00	LF	40.00	\$65.00	\$2,600.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,040.00	\$22,040.00
		0001	0270	8025006	MULCHING	2.60	0.00	2.60	ACRE	1.10	\$3,640.00	\$4,004.00
		0001	0280	8031000A	TURF TYPE TALL FESCUE SODDING	2,580.00	0.00	2,580.00	SQYD	223.70	\$12.45	\$2,785.06
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	2.60	0.00	2.60	ACRE	1.10	\$3,640.00	\$4,004.00
		0001	0300	8061007A	CURB INLET CHECK	40.00	0.00	40.00	EA	19.00	\$130.00	\$2,470.00
		0001	0310	8061016	SEDIMENT REMOVAL	386.00	0.00	386.00	CUYD	100.00	\$36.50	\$3,650.00
		0001	0320	8061017	TEMPORARY SEEDING	1.40	0.00	1.40	ACRE	0.00	\$3,640.00	\$0.00
		0001	0330	8061019	SILT FENCE	3,456.00	0.00	3,456.00	LF	3,295.00	\$2.60	\$8,567.00
		0030	0340	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	18.00	0.00	18.00	EA	18.00	\$960.00	\$17,280.00
		0030	0350	9020833	SH-FLAT SHEET - SIGNAL SIGN	48.00	0.00	48.00	SQFT	48.00	\$100.00	\$4,800.00
		0030	0360	9020834	SIGNAL SIGN, MOUNTING HARDWARE	48.00	0.00	48.00	EA	48.00	\$52.00	\$2,496.00
		0030	0370	9022704	POST, SIGNAL 4 FT.	14.00	0.00	14.00	EA	14.00	\$985.00	\$13,790.00
		0030	0380	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	3.00	\$1,310.00	\$3,930.00
		0030	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	369.00	0.00	369.00	LF	369.00	\$26.00	\$9,594.00
		0030	0400	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,950.00	0.00	4,950.00	LF	4,950.00	\$1.60	\$7,920.00
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,470.00	0.00	3,470.00	LF	3,470.00	\$1.90	\$6,593.00
		0030	0420	9029100	BASE, CONCRETE	7.50	0.00	7.50	CUYD	7.50	\$3,770.00	\$28,275.00
		0030	0430	9029902	MISC.MISC. {DETECTOR, PUSH BUTTON (APS)}	48.00	0.00	48.00	EA	48.00	\$1,385.00	\$66,480.00
		0030	0440	9029902	MISC.MISC. {PEDESTRIAN PUSH BUTTON EXTENSION}	48.00	0.00	48.00	EA	48.00	\$295.00	\$14,160.00
		0040	0450	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	14.00	0.00	14.00	EA	14.00	\$107.00	\$1,498.00
		0040	0460	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	\$135.00	\$135.00
		0040	0470	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$535.00	\$535.00
Project JCD0123 - Total Value Posted to Date as of Report Generated Date												\$1,216,878.48
260220-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,216,878.48



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

Report Generated on October 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0123	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	May 16, 2026	SYSTEM	(\$3,540.74)			
					3	Jun 2, 2026	SYSTEM	(\$13,058.60)			
				- Total				(\$16,599.34)			
			Material - Total				(\$16,599.34)				
			MaterialCredit	3	Jun 2, 2026	SYSTEM	\$3,540.74				
				4	Jun 16, 2026	SYSTEM	\$13,058.60				
				- Total				\$16,599.34			
			MaterialCredit - Total				\$16,599.34				
			Price FUEL	2	May 16, 2026	SYSTEM	\$108.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	Jun 2, 2026	SYSTEM	\$292.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				4	Jun 16, 2026	SYSTEM	\$220.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Jul 1, 2026	SYSTEM	\$206.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Jul 16, 2026	SYSTEM	\$225.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Aug 3, 2026	SYSTEM	\$13.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Aug 3, 2026	SYSTEM	\$72.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	Aug 17, 2026	SYSTEM	\$141.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				9	Sep 2, 2026	SYSTEM	\$120.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				10	Sep 15, 2026	SYSTEM	(\$6.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				\$1,394.76			
			Price FUEL - Total				\$1,394.76				
			0030 - Total							\$1,394.76	
			0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Jun 2, 2026	SYSTEM	(\$12,635.10)	
							3	Jun 2, 2026	SYSTEM	\$12,635.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martik6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							4	Jun 16, 2026	SYSTEM	(\$12,635.10)	
							4	Jun 16, 2026	SYSTEM	\$12,635.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martik6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							5	Jul 1, 2026	SYSTEM	(\$26,977.06)	
							5	Jul 1, 2026	SYSTEM	\$26,977.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martik6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00		
					Material - Total				\$0.00		
					Price FUEL	3	Jun 2, 2026	SYSTEM	\$149.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	5	Jul 1, 2026				SYSTEM	\$141.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	9	Sep 2, 2026				SYSTEM	\$100.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total					\$392.01					
	Price FUEL - Total				\$392.01						



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0123	0040 - Total								\$392.01	
	0060	CONCRETE CURB RAMP	Material		3	Jun 2, 2026	SYSTEM	(\$7,093.16)		
					3	Jun 2, 2026	SYSTEM	\$7,093.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martik6 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Jul 1, 2026	SYSTEM	(\$37,781.61)		
					5	Jul 1, 2026	SYSTEM	\$37,781.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martik6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Jul 16, 2026	SYSTEM	(\$59,163.03)		
					6	Jul 16, 2026	SYSTEM	\$59,163.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user herbcs2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Aug 3, 2026	SYSTEM	(\$82,321.38)		
					7	Aug 3, 2026	SYSTEM	\$82,321.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user herbcs2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0060 - Total								\$0.00	
	0080	6 IN. CONCRETE MEDIAN STRIP	Material		3	Jun 2, 2026	SYSTEM	(\$3,941.55)		
					3	Jun 2, 2026	SYSTEM	\$3,941.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martik6 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
									\$0.00	
									\$0.00	
	0080 - Total								\$0.00	
	0100	PAVED APPROACH, 8 IN.	Material		3	Jun 2, 2026	SYSTEM	(\$18,571.68)		
					3	Jun 2, 2026	SYSTEM	\$18,571.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martik6 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
									\$0.00	
									\$0.00	
			Price FUEL		3	Jun 2, 2026	SYSTEM	\$182.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Jul 1, 2026	SYSTEM	\$51.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Jul 16, 2026	SYSTEM	\$37.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Aug 3, 2026	SYSTEM	\$54.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							\$325.31			
							\$325.31			
	0100 - Total								\$325.31	
	0110	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 2, 2026	SYSTEM	(\$36,645.34)		
					3	Jun 2, 2026	SYSTEM	\$36,645.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martik6 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
									\$0.00	
									\$0.00	
	0110 - Total								\$0.00	
0120	INTEGRAL CURB (OVER	Material		3	Jun 2, 2026	SYSTEM	(\$1,098.00)			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0123	0120	6 IN. HEIGHT) TYPE A	Material		3	Jun 2, 2026	SYSTEM	\$1,098.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martik6 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0120 - Total				\$0.00		
	0280	TURF TYPE TALL FESCUE SODDING	Other Item Adjustment	TRET	6	Jul 16, 2026	martik6	(\$557.00)	Temporary retainage pending vegetation establishment.
				TRET - Total				(\$557.00)	
			Other Item Adjustment - Total				(\$557.00)		
			0280 - Total				(\$557.00)		
	0290	SEEDING - COOL SEASON GRASSES	Material		7	Aug 3, 2026	SYSTEM	(\$5,387.20)	
					8	Aug 17, 2026	SYSTEM	(\$4,004.00)	
					9	Sep 2, 2026	SYSTEM	(\$4,004.00)	
					10	Sep 15, 2026	SYSTEM	(\$4,004.00)	
			- Total				(\$17,399.20)		
			Material - Total				(\$17,399.20)		
			MaterialCredit		8	Aug 17, 2026	SYSTEM	\$5,387.20	
					9	Sep 2, 2026	SYSTEM	\$4,004.00	
					10	Sep 15, 2026	SYSTEM	\$4,004.00	
					11	Oct 1, 2026	SYSTEM	\$4,004.00	
			- Total				\$17,399.20		
			MaterialCredit - Total				\$17,399.20		
			0290 - Total				\$0.00		
	0300	CURB INLET CHECK	Material		2	May 16, 2026	SYSTEM	(\$2,080.00)	
					3	Jun 2, 2026	SYSTEM	(\$2,080.00)	
				- Total				(\$4,160.00)	
				Material - Total				(\$4,160.00)	
			MaterialCredit		3	Jun 2, 2026	SYSTEM	\$2,080.00	
					4	Jun 16, 2026	SYSTEM	\$2,080.00	
				- Total				\$4,160.00	
				MaterialCredit - Total				\$4,160.00	
			0300 - Total				\$0.00		
	0330	SILT FENCE	Material		3	Jun 2, 2026	SYSTEM	(\$1,474.20)	
				- Total				(\$1,474.20)	
			Material - Total				(\$1,474.20)		
			MaterialCredit		4	Jun 16, 2026	SYSTEM	\$1,474.20	
				- Total				\$1,474.20	
			MaterialCredit - Total				\$1,474.20		
	0330 - Total				\$0.00				
	0340	SIGNAL HEAD, TYPE 1S,	Material		10	Sep 15, 2026	SYSTEM	(\$17,280.00)	
				- Total				(\$17,280.00)	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0123	0340	PEDESTRIAN	Material - Total					(\$17,280.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$17,280.00	
			- Total					\$17,280.00	
			MaterialCredit - Total					\$17,280.00	
			0340 - Total					\$0.00	
	0350	SH-FLAT SHEET - SIGNAL SIGN	Material		10	Sep 15, 2026	SYSTEM	(\$4,800.00)	
					11	Oct 1, 2026	SYSTEM	(\$4,800.00)	
			- Total					(\$9,600.00)	
			Material - Total					(\$9,600.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$4,800.00	
			- Total					\$4,800.00	
			MaterialCredit - Total					\$4,800.00	
			0350 - Total					(\$4,800.00)	
	0380	POST, SIGNAL 8 FT.	Material		10	Sep 15, 2026	SYSTEM	(\$3,930.00)	
			- Total					(\$3,930.00)	
			Material - Total					(\$3,930.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$3,930.00	
			- Total					\$3,930.00	
			MaterialCredit - Total					\$3,930.00	
			0380 - Total					\$0.00	
	0400	CABLE, 16 AWG 2 CONDUCTOR	Material		10	Sep 15, 2026	SYSTEM	(\$7,920.00)	
			- Total					(\$7,920.00)	
			Material - Total					(\$7,920.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$7,920.00	
			- Total					\$7,920.00	
			MaterialCredit - Total					\$7,920.00	
			0400 - Total					\$0.00	
	0410	CABLE, 16 AWG 5 CONDUCTOR	Material		10	Sep 15, 2026	SYSTEM	(\$6,593.00)	
			- Total					(\$6,593.00)	
			Material - Total					(\$6,593.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$6,593.00	
			- Total					\$6,593.00	
			MaterialCredit - Total					\$6,593.00	
			0410 - Total					\$0.00	
	0430	MISC.	Material		10	Sep 15, 2026	SYSTEM	(\$66,480.00)	
			- Total					(\$66,480.00)	
			Material - Total					(\$66,480.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$66,480.00	
			- Total					\$66,480.00	
			MaterialCredit - Total					\$66,480.00	
			0430 - Total					\$0.00	
	0440	MISC.	Material		10	Sep 15,	SYSTEM	(\$14,160.00)	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0123	0440	MISC.	Material			2026					
			- Total							(\$14,160.00)	
			Material - Total							(\$14,160.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$14,160.00			
			- Total							\$14,160.00	
			MaterialCredit - Total							\$14,160.00	
			0440 - Total							\$0.00	
	0450	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		10	Sep 15, 2026	SYSTEM	(\$1,498.00)			
					11	Oct 1, 2026	SYSTEM	(\$1,498.00)			
			- Total							(\$2,996.00)	
			Material - Total							(\$2,996.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$1,498.00			
			- Total							\$1,498.00	
			MaterialCredit - Total							\$1,498.00	
			0450 - Total							(\$1,498.00)	
	0460	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		10	Sep 15, 2026	SYSTEM	(\$135.00)			
			- Total							(\$135.00)	
			Material - Total							(\$135.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$135.00			
			- Total							\$135.00	
			MaterialCredit - Total							\$135.00	
			0460 - Total							\$0.00	
	0470	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		10	Sep 15, 2026	SYSTEM	(\$535.00)			
			- Total							(\$535.00)	
			Material - Total							(\$535.00)	
			MaterialCredit		11	Oct 1, 2026	SYSTEM	\$535.00			
			- Total							\$535.00	
			MaterialCredit - Total							\$535.00	
			0470 - Total							\$0.00	
	JCD0123 - Total								(\$4,742.92)		
Overall - Total								(\$4,742.92)			



Contract Adjustments for Contract - 260220-D01

There are no contract adjustments to display for this contract.