Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**9**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**		$1,427,564.64
Contract ID	260220-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**		$4,695.00
Prime Contractor	Watson Concrete, Inc.			**Current Contract Amount**		$1,432,259.64

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	martik6
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 3, 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
August 14, 2026	August 14, 2026		74.83%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
260220-D01				
	Total Posted Items Pay	$138,483.23	$933,336.11	$1,071,819.34
	Gross Item Adjustments	$221.29	($2,664.15)	($2,442.86)
	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
			$930,671.96	$1,069,376.48
Contract Total Payable This Estimate:		**$138,704.52**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0123	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$106,655.000	0.100	$10,665.50
	0020	2072000	LINEAR GRADING CLASS 2	STA	$286.500	9	$2,578.50
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.350	490.400	$5,075.64
	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	$107.350	102.700	$11,024.85
	0050	6039902	WATER	EA	$125.000	3	$375.00
	0060	6081010	CONCRETE CURB RAMP	SQYD	$145.650	9.300	$1,354.55
	0070	6081012	TRUNCATED DOMES	SQFT	$22.900	226.800	$5,193.72
	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	$230.500	54.500	$12,562.25
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$79.900	329.800	$26,351.02
	0120	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	LF	$18.000	501	$9,018.00
	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	$600.000	1	$600.00
	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$23.400	121	$2,831.40
	0230	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	EA	$468.000	7	$3,276.00
	0240	6207001	PAVEMENT MARKING REMOVAL	LF	$23.500	126	$2,961.00
	0250	6229903	MISC.SIDEWALK JOINT CORRECTION	LF	$65.000	40	$2,600.00
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$22,040.000	0.350	$7,714.00
	0270	8025006	MULCHING	ACRE	$3,640.000	-0.980	($3,567.20)
	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	$26.000	369	$9,594.00
	0420	9029100	BASE, CONCRETE	CUYD	$3,770.000	7.500	$28,275.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**9**	**Contract ID**	260220-D01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,427,564.64
Prime Contractor	Watson Concrete, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$4,695.00		
				Current Contract Amount	$1,432,259.64		

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JCD0123 - Total							**$138,483.23**
Overall - Total							**$138,483.23**

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	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	101.40000	$0.25	$24.90
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	364	$0.25	$89.38
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	25	$0.25	$6.14
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	102.70000	$0.98	$100.87
	0290	SEEDING - COOL SEASON GRASSES	Material			-1.10000	$3,640.00	($4,004.00)
	0290	SEEDING - COOL SEASON GRASSES	MaterialCredit			1.10000	$3,640.00	$4,004.00
Total								**$221.29**

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

Report Generated on September 4, 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

	This Estimate	Previous	To Date
Posted Item Pay	$138,483.23	$933,336.11	$1,071,819.34
Gross Item Adjustments	$221.29	($2,664.15)	($2,442.86)
Gross Item Pay	**$138,704.52**	**$930,671.96**	**$1,069,376.48**
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 JCD0123, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	The contractor needs to submit fertilizer certification in accordance with Sec 801.2.3	herbsc2	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)
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	6,431.50	$10.35	$66,566.02
		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	662.30	$145.65	$96,464.00
		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	4,963.50	$79.90	$396,583.65
		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	0.00	$36.50	$0.00
		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	0.00	$960.00	$0.00
		0030	0350	9020833	SH-FLAT SHEET - SIGNAL SIGN	48.00	0.00	48.00	SQFT	0.00	$100.00	$0.00
		0030	0360	9020834	SIGNAL SIGN, MOUNTING HARDWARE	48.00	0.00	48.00	EA	0.00	$52.00	$0.00
		0030	0370	9022704	POST, SIGNAL 4 FT.	14.00	0.00	14.00	EA	0.00	$985.00	$0.00
		0030	0380	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	0.00	$1,310.00	$0.00
		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	0.00	$1.60	$0.00
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,470.00	0.00	3,470.00	LF	0.00	$1.90	$0.00
		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	0.00	$1,385.00	$0.00
		0030	0440	9029902	MISC.MISC. {PEDESTRIAN PUSH BUTTON EXTENSION}	48.00	0.00	48.00	EA	0.00	$295.00	$0.00
		0040	0450	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	14.00	0.00	14.00	EA	0.00	$107.00	$0.00
		0040	0460	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	$135.00	$0.00
		0040	0470	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	$535.00	$0.00
	Project JCD0123 - Total Value Posted to Date as of Report Generated Date											**$1,071,819.30**
260220-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,071,819.30**

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: JCD0123

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/17/26	8/18/26	1	0.05	LS		2+32.44		8+20		
			8/24/26	9/2/26	1	0.05	LS		17+29		17+44		
0020	2072000	LINEAR GRADING CLASS 2	8/18/26	8/19/26	1	1.00	STA		14+65.79		12+98.51		
			8/19/26	8/20/26	1	8.00	STA		2+32.44		109+45		
0030	3040504	TYPE 5 AGGREGATE FOR BASE	8/18/26	8/19/26	1	101.40	SQYD		14+65.79		12+98.51		
			8/19/26	8/20/26	1	364.00	SQYD		2+32.44		109+45		
			9/1/26	9/1/26	1	25.00	SQYD		89+77.19		17+89.00		
0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	8/20/26	8/20/26	1	102.70	SQYD		2+32.44		109+45		Quantity is a catch up from previous pours.
0050	6039902	WATER - UTILITY ITEM	8/18/26	8/19/26	1	3.00	EA		14+08.93		12+98.51		
0060	6081010	CONCRETE CURB RAMP	8/18/26	8/19/26	1	37.00	SQYD		14+65.79		12+98.51		
			8/19/26	8/20/26	1	-27.70	SQYD		2+32.44		109+45		
0070	6081012	TRUNCATED DOMES	8/31/26	8/31/26	1	226.80	SQFT		2+32.44		109+45		
0080	6083006	6 IN. CONCRETE MEDIAN STRIP	8/17/26	8/18/26	1	15.50	SQYD		2+35		105+05.17		
			8/20/26	8/20/26	1	39.00	SQYD		2+32.44		109+45		Quantity is for previous pours
0110	6086004	CONCRETE SIDEWALK, 4 IN.	8/18/26	8/19/26	1	62.80	SQYD		14+65.79		12+98.51		
			8/19/26	8/20/26	1	242.00	SQYD		2+32.44		109+45		
			9/1/26	9/1/26	1	25.00	SQYD		89+77.19		17+89.00		quantity is for extra area of the sidewalk for handrail
0120	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	8/17/26	8/18/26	1	250.00	LF		109+45		3+55		Amount is to catch up from previous pours
			8/18/26	8/19/26	1	63.00	LF		14+65.79		12+98.51		
			8/19/26	8/20/26	1	188.00	LF		2+32.44		109+45		
0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8/17/26	8/18/26	1	1.00	EA		109+45		55+50.95		
0220	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/27/26	8/27/26	1	121.00	LF		13+21.00		105+20.90		
0230	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	8/27/26	8/27/26	1	7.00	EA		105+00.53		105+20.90		
0240	6207001	PAVEMENT MARKING REMOVAL	8/27/26	8/27/26	1	126.00	LF		13+21.00		105+20.90		
0250	6229903	MISC.	8/19/26	8/20/26	1	40.00	LF		2+32.44		109+45		
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/17/26	8/18/26	1	0.25	LS		109+45		2+35		
			8/24/26	9/2/26	1	0.10	LS		2+32.44		109+45		
0270	8025006	MULCHING	7/10/26	8/26/26	1	-0.98	ACRE		62+00.73		132+45.16		quantity is a correction
0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	8/24/26	9/2/26	1	369.00	LF		13+43		109+45		
0420	9029100	BASE, CONCRETE	8/17/26	8/18/26	1	5.00	CUYD		94+60		26+15		
			8/24/26	9/2/26	1	2.50	CUYD		51+39.53		75+23.22		

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

Line Item Adjustments by Estimate

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
				- Total				**$1,400.82**	
			Price FUEL - Total					**$1,400.82**	
	0030 - Total							**$1,400.82**	
	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 overridding 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 overridding 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 overridding 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**	
	0040 - Total							**$392.01**	

Line Item Adjustments by Estimate

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0123	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 overridding 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 overridding 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 herbsc2 overridding 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 herbsc2 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$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
				- Total				**$325.31**	
			Price FUEL - Total					**$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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	INTEGRAL CURB (OVER 6 IN. HEIGHT)	Material		3	Jun 2, 2026	SYSTEM	($1,098.00)	
					3	Jun 2,	SYSTEM	$1,098.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0123	0120	TYPE A	Material			2026			Estimate Item Adjustment (0014) due to user martik6 overridding 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)	
				- Total				**($13,395.20)**	
			Material - Total					**($13,395.20)**	
			MaterialCredit		8	Aug 17, 2026	SYSTEM	$5,387.20	
					9	Sep 2, 2026	SYSTEM	$4,004.00	
				- Total				**$9,391.20**	
			MaterialCredit - Total					**$9,391.20**	
	0290 - Total							**($4,004.00)**	
	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**	
JCD0123 - Total								**($2,442.86)**	
Overall - Total								**($2,442.86)**	

Contract Adjustments for Contract - 260220-D01

There are no contract adjustments to display for this contract.