



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

| | | | | | | | |
|--------------------------------|---------------------------|--|--------------------------------------|-------------------------------------|--|---|---|
| Progress Estimate Number 14 | Contract ID 240621-A06 | Prime Contractor Capital Paving & Construction, LLC | Pay Period Start October 16, 2025 | Pay Period End November 15, 2025 | Original Contract Amount \$3,156,787.71 | Net Change Order Amount \$352,831.56 | Current Contract Amount \$3,509,619.27 |
|--------------------------------|---------------------------|--|--------------------------------------|-------------------------------------|--|---|---|

| Approval Date | By User |
|-------------------|---|
| November 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1 |
| November 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| November 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 100.29% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | | | | |
| Awarded Date | July 10, 2024 | July 10, 2024 | | | | | |
| Letting Date | June 21, 2024 | June 21, 2024 | | | | | |
| Notice to Proceed Date | February 3, 2025 | February 3, 2025 | | | | | |
| Work Began Date | April 21, 2025 | April 21, 2025 | Milestone - Calendar Time - JSP Calendar Days | July 12, 2025 | July 12, 2025 | Milestone Complete | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240621-A06 | | | |
| Total Posted Items Pay | \$12,493.60 | \$3,507,435.29 | \$3,519,928.89 |
| Gross Item Adjustments | (\$12,493.60) | (\$49,837.47) | (\$62,331.07) |
| Incentive | \$68,777.15 | \$43,124.36 | \$111,901.51 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$138,000.00) | (\$138,000.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,362,722.18 | \$3,431,499.33 |
| Contract Total Payable This Estimate: | \$68,777.15 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------|------|--------------|-----------------------|--------------------------|
| JNW0022 | 0080 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$91.000 | 47 | \$4,277.00 |
| | 0090 | 6091051 | CURB AND GUTTER TYPE A | LF | \$35.000 | 157 | \$5,495.00 |
| | 5008 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$15,750.000 | 0.100 | \$1,575.00 |
| | 5009 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | SQYD | \$3.150 | 364 | \$1,146.60 |

Project JNW0022 - Total \$12,493.60

Overall - Total \$12,493.60

Contract Adjustments This Estimate

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|-----------|------------------|--|--------------------|-------------|
| JNW0022 | Incentive | frandt1 | This Contract Adjustment is being made for the CT and TSR pay factor results for 18,479.70 tons of SP125C Mixture. | 100 | \$28,077.13 |
| JNW0022 | Incentive | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 1 Section through Chillicothe, JNW0022. | 100 | \$9,528.38 |
| JNW0022 | Incentive | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 2 Section through Chillicothe, JNW0022. | 100 | \$8,345.76 |
| JNW0022 | Incentive | frandt1 | This Contract Adjustment is being made for the | 100 | \$6,809.90 |



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| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|
| Progress Estimate Number 14 | Contract ID 240621-A06 | Prime Contractor Capital Paving & Construction, LLC | Pay Period Start October 16, 2025 | Pay Period End November 15, 2025 | Original Contract Amount \$3,156,787.71 | Net Change Order Amount \$352,831.56 | Current Contract Amount \$3,509,619.27 |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|-----------|------------------|--|--------------------|------------|
| | | | Pavement Smoothness Bonus for the Center Turn Lane Section through Chillicothe, JNW0022. | | |
| JNW0022 | Incentive | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Southbound Lane 1 Section through Chillicothe, JNW0022. | 100 | \$9,332.60 |
| JNW0022 | Incentive | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Southbound Lane 2 Section through Chillicothe, JNW0022. | 100 | \$6,683.38 |

| | |
|--------------------------------|--------------------|
| Project JNW0022 - Total | \$68,777.15 |
|--------------------------------|--------------------|

| | | |
|------------------------|--|--------------------|
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | \$68,777.15 |
|------------------------|--|--------------------|

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| JNW0022 | 0080 | PAVED APPROACH, 8 IN. | Overrun | | | -47 | \$91.00 | (\$4,277.00) |
| | 0090 | CURB AND GUTTER TYPE A | Overrun | | | -157 | \$35.00 | (\$5,495.00) |
| | 0270 | MGS GUARDRAIL | Material | | | -38 | \$28.00 | (\$1,064.00) |
| | 0270 | MGS GUARDRAIL | MaterialCredit | | | 38 | \$28.00 | \$1,064.00 |
| | 0310 | MISC. | Material | | | -16 | \$100.00 | (\$1,600.00) |
| | 0310 | MISC. | MaterialCredit | | | 16 | \$100.00 | \$1,600.00 |
| | 5008 | SEEDING - COOL SEASON GRASSES | Overrun | | | -0.10000 | \$15,750.00 | (\$1,575.00) |
| | 5009 | TYPE 3B EROSION CONTROL BLANKET | Overrun | | | -364 | \$3.15 | (\$1,146.60) |
| Total | | | | | | | | (\$12,493.60) |



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

Report Generated on November 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|------------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNW0022 | FAF-65-4 (46) | Coldmill and resurface | 65 | LIVINGSTON | from just north of Route 190 to Route 36 in Chillicothe |
| Totals by Job Numbers | | | | | |
| JNW0022 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$12,493.60 | \$3,507,435.29 | \$3,519,928.89 |
| | Gross Item Adjustments | | (\$12,493.60) | (\$49,837.47) | (\$62,331.07) |
| | Gross Item Pay | | \$0.00 | \$3,457,597.82 | \$3,457,597.82 |
| | Incentive | | \$68,777.15 | \$43,124.36 | \$111,901.51 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | (\$138,000.00) | (\$138,000.00) |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Waiting on Shipping Reports. | frandt1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Waiting on Shipping Reports. | frandt1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 6069902, Project Item Line Number 0310, Material Set 6069902, Material 1040GRPSST - Steel Post for Guard Rail, Acceptance Action Generic 1040GRPSST is insufficient. | Waiting on Shipping Reports. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6085008, Minor Item. | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 1 Section through Chillicothe, JNW0022. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6091051, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 5008, Contract Line Item Number 5008, Item 8051000A, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 5009, Contract Line Item Number 5009, Item 8064140, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6209903, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |



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

Report Generated on November 19, 2025

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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240621-A06 | JNW0022 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$92,710.00 | \$92,710.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 0030 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,698.00 | 719.00 | 2,417.00 | SQYD | 2,417.00 | \$21.00 | \$50,757.00 |
| | | 0001 | 0040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 18,675.90 | -196.20 | 18,479.70 | TONS | 18,479.70 | \$101.29 | \$1,871,808.81 |
| | | 0001 | 0050 | 4071007 | TACK COAT - NON-TRACKING | 17,061.00 | 903.00 | 17,964.00 | GAL | 17,964.00 | \$3.57 | \$64,131.48 |
| | | 0001 | 0060 | 4131000 | MICROSURFACING, TYPE II | 7,808.00 | 393.00 | 8,201.00 | SQYD | 8,201.00 | \$5.25 | \$43,055.25 |
| | | 0001 | 0070 | 4131100 | MICROSURFACING, TYPE III | 7,808.00 | 0.00 | 7,808.00 | SQYD | 7,808.00 | \$5.92 | \$46,223.36 |
| | | 0001 | 0080 | 6085008 | PAVED APPROACH, 8 IN. | 1,346.10 | 975.90 | 2,322.00 | SQYD | 2,369.00 | \$91.00 | \$215,579.00 |
| | | 0001 | 0090 | 6091051 | CURB AND GUTTER TYPE A | 1,015.00 | 1,122.00 | 2,137.00 | LF | 2,294.00 | \$35.00 | \$80,290.00 |
| | | 0001 | 0100 | 6091052 | CURB AND GUTTER TYPE B | 40.00 | 17.00 | 57.00 | LF | 57.00 | \$45.00 | \$2,565.00 |
| | | 0001 | 0110 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 230.00 | -220.00 | 10.00 | LF | 10.00 | \$48.00 | \$480.00 |
| | | 0001 | 0120 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 12.00 | 1.00 | 13.00 | EA | 13.00 | \$1,100.00 | \$14,300.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0001 | 0140 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,250.00 | \$22,250.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$191,154.51 | \$0.00 |
| | | 0001 | 0151 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$180,105.51 | \$180,105.51 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 2,476.00 | -44.00 | 2,432.00 | LF | 2,432.00 | \$4.50 | \$10,944.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 958.00 | 86.00 | 1,044.00 | LF | 1,044.00 | \$20.00 | \$20,880.00 |
| | | 0001 | 0180 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 87.00 | 7.00 | 94.00 | EA | 94.00 | \$224.00 | \$21,056.00 |
| | | 0001 | 0190 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,985.00 | 6,908.00 | 62,893.00 | LF | 62,893.00 | \$0.20 | \$12,578.60 |
| | | 0001 | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,201.00 | 9,609.00 | 32,810.00 | LF | 32,810.00 | \$0.26 | \$8,530.60 |
| | | 0001 | 0210 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,574.00 | -149.00 | 2,425.00 | LF | 2,425.00 | \$0.26 | \$630.50 |
| | | 0001 | 0220 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 0230 | 6209903 | MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 209.00 | 0.00 | 209.00 | LF | 225.00 | \$1.00 | \$225.00 |
| | | 0001 | 0240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 166,933.00 | 0.00 | 166,933.00 | SQYD | 166,933.00 | \$2.62 | \$437,364.46 |
| | | 0001 | 0250 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 1,330.00 | -636.00 | 694.00 | SQYD | 694.00 | \$2.77 | \$1,922.38 |
| | | 0001 | 0260 | 7319902 | MISC.DROP INLET TOP REPLACEMENT (4 FT. X 2 FT.) | 12.00 | 1.00 | 13.00 | EA | 13.00 | \$2,000.00 | \$26,000.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$28.00 | \$1,064.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0010 | 0290 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0010 | 0310 | 6069902 | MISC.GUARDRAIL POSTS IN CONCRETE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$100.00 | \$1,600.00 |
| | | 0030 | 0320 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,660.00 | 602.00 | 3,262.00 | LF | 3,262.00 | \$14.00 | \$45,668.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,049.00 | \$11,049.00 |
| | | 0001 | 5002 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 54.80 | 54.80 | SQYD | 54.80 | \$619.65 | \$33,956.82 |
| | | 0001 | 5003 | 6139905 | MISC.- Furnishing and Placing Bituminous Material for Class B Partial Depth Repairs (Square Yard) | 0.00 | 54.80 | 54.80 | SQYD | 54.80 | \$78.52 | \$4,302.90 |
| | | 0001 | 5004 | 7319902 | MISC.- Removal and Replacement of Drop Inlet (Curb & Gutter) | 0.00 | 19.00 | 19.00 | EA | 19.00 | \$2,100.00 | \$39,900.00 |
| | | 0001 | 5005 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 0.00 | 19.00 | 19.00 | EA | 19.00 | \$787.50 | \$14,962.50 |
| | | 0001 | 5006 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$46,084.50 | \$46,084.50 |
| | | 0001 | 5007 | 2029905 | MISC.Scarification and Top Soiling | 0.00 | 2,672.00 | 2,672.00 | SQYD | 2,672.00 | \$18.90 | \$50,500.80 |
| | | 0001 | 5008 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.00 | 0.50 | 0.50 | ACRE | 0.60 | \$15,750.00 | \$9,450.00 |
| | | 0001 | 5009 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 0.00 | 2,672.00 | 2,672.00 | SQYD | 3,036.00 | \$3.15 | \$9,563.40 |
| | | 0001 | 5010 | 6049901 | MISC.Drainage System | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,340.00 | \$11,340.00 |
| Project JNW0022 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,519,928.87 |
| 240621-A06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,519,928.87 |



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

Report Generated on November 19, 2025

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

Project: JNW0022

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0080 | 6085008 | PAVED APPROACH, 8 IN. | 11/13/25 | 11/17/25 | 1 | 47.00 | SQYD | Murray's, Cricket, Big O Tires, Green Street | | | | | Payment is being made for the Paved Approach, 8 Inches on the project. |
| 0090 | 6091051 | CURB AND GUTTER TYPE A | 11/13/25 | 11/17/25 | 1 | 157.00 | LF | Botts and Tye, Friendly Tire, Murrays, City Hall, Premier, CMU, Factory Connection, Culligan Water, Woody's/Curtis Street, Woody's Gas Station, Woody's GS/Woody's, Woody's Auto, Woody's Auto/Pizza Hut, Subway/Ace Hardware | | | | | Payment is being made for the Type A Curb and Gutter installed on the project. |
| 5008 | 8051000A | SEEDING - COOL SEASON GRASSES | 11/13/25 | 11/17/25 | 1 | 0.10 | ACRE | Big O Tires, Farm Bureau, Lincare, Old Beijing, Auto Glass Plus, Marines, Veterans, Polk Street, Electrical, Chiropactor, Premier, Bingo, Dollar General, Prengers, Bryant Street, Pro Nails, 402 Washington Street, HR Block, Lending, Advanced Auto South, Days Inn | | | | | Payment is being made for the Seeding - Cool Season Grasses installed on the project. |
| 5009 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 11/13/25 | 11/17/25 | 1 | 364.00 | SQYD | Big O Tires, Farm Bureau, Lincare, Old Beijing, Auto Glass Plus, Marines, Veterans, Polk Street, Electrical, Chiropactor, Premier, Bingo, Dollar General, Prengers, Bryant Street, Pro Nails, 402 Washington Street, HR Block, Lending, Advanced Auto South, Days Inn | | | | | Payment is being made for the Type 3B Erosion Control Blanket installed on the project. |

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------------|---|--------------------------|--|-------------------------------|--------------|--------------|--------------|---|---------------|--|---------------|--|
| JNW0022 | 0030 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | May 2, 2025 | SYSTEM | (\$4,704.00) | | | | | |
| | | | | | 3 | May 16, 2025 | SYSTEM | (\$4,704.00) | | | | | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | (\$4,704.00) | | | | | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$4,704.00) | | | | | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$4,704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | (\$14,112.00) | | | |
| | | | Material - Total | | | | | | (\$14,112.00) | | | | |
| | | | MaterialCredit | | 3 | May 16, 2025 | SYSTEM | \$4,704.00 | | | | | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | \$4,704.00 | | | | | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$4,704.00 | | | | | |
| | | | | | - Total | | | | | | \$14,112.00 | | |
| | | | MaterialCredit - Total | | | | | | \$14,112.00 | | | | |
| | | | Overrun | Overrun | 11 | Sep 16, 2025 | SYSTEM | (\$8,681.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$8,681.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.01949 - 21.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | | |
| | | | Price FUEL | | 2 | May 2, 2025 | SYSTEM | (\$0.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | \$37.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | \$12.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$3.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | - Total | | | | | | \$53.06 | | | |
| | | | Price FUEL - Total | | | | | | \$53.06 | | | | |
| | | | 0030 - Total | | | | | | | | \$53.06 | | |
| | | | 0040 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 6 | Jul 1, 2025 | frandt1 | (\$18,260.70) | This Asphalt Cement Price Adjustment is being applied this estimate period for a total of 7,064.1 tons of SP125 25-3. A deduction of -\$18,260.70 is being applied to Estimate 0006. | | |
| | | | | | | | 7 | Jul 16, 2025 | frandt1 | (\$27,602.63) | This Asphalt Cement Price Adjustment is being applied this estimate period for 10,678.0 tons of SP125 25-3. A deduction of -\$27,602.63 is being applied to Estimate 0007. | | |
| | | | | | | | 8 | Aug 4, 2025 | frandt1 | (\$1,906.70) | This Asphalt Cement Price Adjustment is being applied this estimate period for 737.6 tons of SP125 25-3. A deduction of -\$1,906.70 is being applied to Estimate 0008. | | |
| | | | | | | ACAD - Total | | | | | | (\$47,770.03) | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$47,770.03) | | |
| | | | | | Price FUEL | | 6 | Jul 1, 2025 | SYSTEM | (\$4,784.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 7 | Jul 16, 2025 | SYSTEM | \$4,998.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | 8 | | | | Aug 4, 2025 | SYSTEM | \$345.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | - Total | | | | | | \$559.50 | | | | | |
| | Price FUEL - Total | | | | | | \$559.50 | | | | | | |
| | 0040 - Total | | | | | | | | (\$47,210.53) | | | | |
| | | 0050 | TACK COAT - NON-TRACKING | Material | | 7 | Jul 16, 2025 | SYSTEM | (\$60,661.44) | | | | |
| | | | | | | - Total | | | | | | (\$60,661.44) | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------------------------|--------------------------|------------------------|-------------------------|--------------|--------------|----------------|---------------|---|---------------|--|
| JNW0022 | 0050 | TACK COAT - NON-TRACKING | Material - Total | | | | | | (\$60,661.44) | | |
| | | | MaterialCredit | | 8 | Aug 4, 2025 | SYSTEM | \$60,661.44 | | | |
| | | | | - Total | | | | | | \$60,661.44 | |
| | | | MaterialCredit - Total | | | | | | \$60,661.44 | | |
| | | | Overrun | Overrun | 8 | Aug 4, 2025 | SYSTEM | (\$3,223.71) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$3,223.71 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.57000 - 3.57000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0050 - Total | | | | | | \$0.00 | | |
| | | | 0060 | MICROSURFACING, TYPE II | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$43,055.25) | |
| | | 9 | | | | Aug 18, 2025 | SYSTEM | (\$43,055.25) | | | |
| | | 10 | | | | Sep 2, 2025 | SYSTEM | (\$43,055.25) | | | |
| | - Total | | | | | | (\$129,165.75) | | | | |
| | Material - Total | | | | | | (\$129,165.75) | | | | |
| | MaterialCredit | | | | 9 | Aug 18, 2025 | SYSTEM | \$43,055.25 | | | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | \$43,055.25 | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | \$43,055.25 | | | |
| | | - Total | | | | | | \$129,165.75 | | | |
| | MaterialCredit - Total | | | | | | \$129,165.75 | | | | |
| | Overrun | Overrun | | | 8 | Aug 4, 2025 | SYSTEM | (\$2,063.25) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$2,063.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | 0060 - Total | | | | | | \$0.00 | | | | |
| | 0070 | MICROSURFACING, TYPE III | | | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$46,223.36) | |
| | | | | 9 | | Aug 18, 2025 | SYSTEM | (\$46,223.36) | | | |
| | | | | 10 | | Sep 2, 2025 | SYSTEM | (\$46,223.36) | | | |
| | | | - Total | | | | | | (\$138,670.08) | | |
| | | | Material - Total | | | | | | (\$138,670.08) | | |
| | | | MaterialCredit | | 9 | Aug 18, 2025 | SYSTEM | \$46,223.36 | | | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | \$46,223.36 | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | \$46,223.36 | | | |
| | | | | - Total | | | | | | \$138,670.08 | |
| MaterialCredit - Total | | | | | | \$138,670.08 | | | | | |
| 0070 - Total | | | | | | \$0.00 | | | | | |
| 0080 | PAVED APPROACH, 8 IN. | Overrun | Overrun | 14 | Nov 17, 2025 | SYSTEM | (\$4,277.00) | | | | |
| | | | | Overrun - Total | | | | | | (\$4,277.00) | |
| | | Overrun - Total | | | | | | (\$4,277.00) | | | |
| 0080 - Total | | | | | | (\$4,277.00) | | | | | |
| 0090 | CURB AND | Overrun | Overrun | 5 | Jun 16, | SYSTEM | (\$27,300.00) | | | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------------------------------------|---------------------------------------|------------------|-----------------------|-----------------|---------------|---------------|---|---|
| JNW0022 | 0090 | GUTTER TYPE A | Overrun | Overrun | | 2025 | | | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | (\$3,255.00) | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$30,555.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |
| | | | | | 14 | Nov 17, 2025 | SYSTEM | (\$5,495.00) | |
| | | | Overrun - Total | | | (\$5,495.00) | | | |
| | | | Overrun - Total | | | (\$5,495.00) | | | |
| | | | 0090 - Total | | | (\$5,495.00) | | | |
| | 0100 | CURB AND GUTTER TYPE B | Overrun | Overrun | 4 | Jun 2, 2025 | SYSTEM | (\$765.00) | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$765.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | 0100 - Total | | | \$0.00 | | | |
| | 0160 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$8,356.50) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | (\$8,356.50) | |
| | | | | | - Total | | | (\$16,713.00) | |
| | | | Material - Total | | | (\$16,713.00) | | | |
| | | | MaterialCredit | | 9 | Aug 18, 2025 | SYSTEM | \$8,356.50 | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | \$8,356.50 | |
| | | | | | - Total | | | \$16,713.00 | |
| MaterialCredit - Total | | | \$16,713.00 | | | | | | |
| 0160 - Total | | | \$0.00 | | | | | | |
| 0170 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$14,380.00) | | |
| | | | | 9 | Aug 18, 2025 | SYSTEM | (\$14,380.00) | | |
| | | | | - Total | | | (\$28,760.00) | | |
| | | Material - Total | | | (\$28,760.00) | | | | |
| | | MaterialCredit | | 9 | Aug 18, 2025 | SYSTEM | \$14,380.00 | | |
| | | | | 10 | Sep 2, 2025 | SYSTEM | \$14,380.00 | | |
| | | | | - Total | | | \$28,760.00 | | |
| | | MaterialCredit - Total | | | \$28,760.00 | | | | |
| | | Overrun | Overrun | 12 | Oct 1, 2025 | SYSTEM | (\$1,720.00) | | |
| | | | | 13 | Oct 16, 2025 | SYSTEM | \$1,720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | 0170 - Total | | | \$0.00 | | | | |
| 0180 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$14,560.00) | | |
| | | | | 9 | Aug 18, 2025 | SYSTEM | (\$14,560.00) | | |
| | | | | - Total | | | (\$29,120.00) | | |
| | | Material - Total | | | (\$29,120.00) | | | | |
| | | MaterialCredit | | 9 | Aug 18, 2025 | SYSTEM | \$14,560.00 | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|---|------------------------|--|---------------|--------------|---------------|--------------|---|--------------|--|
| JNW0022 | 0180 | PREF THERMO PVMT MARK, LT/RT ARROW | MaterialCredit | | 10 | Sep 2, 2025 | SYSTEM | \$14,560.00 | | | |
| | | | | - Total | | | | \$29,120.00 | | | |
| | | | MaterialCredit - Total | | | | \$29,120.00 | | | | |
| | | | Overrun | Overrun | 12 | Oct 1, 2025 | SYSTEM | (\$1,568.00) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$1,568.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',224.00000 - 224.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 0180 - Total | | | | | | | \$0.00 | |
| | | | 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$8,397.80) | |
| | | | | | | | 9 | Aug 18, 2025 | SYSTEM | (\$8,397.80) | |
| | | 10 | | | | Sep 2, 2025 | SYSTEM | (\$8,397.80) | | | |
| | - Total | | | | (\$25,193.40) | | | | | | |
| | Material - Total | | | | (\$25,193.40) | | | | | | |
| | MaterialCredit | | | | 9 | Aug 18, 2025 | SYSTEM | \$8,397.80 | | | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | \$8,397.80 | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | \$8,397.80 | | | |
| | - Total | | | | \$25,193.40 | | | | | | |
| | MaterialCredit - Total | | | | \$25,193.40 | | | | | | |
| | Overrun | Overrun | | | 11 | Sep 16, 2025 | SYSTEM | (\$1,381.60) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$1,381.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | 0190 - Total | | | | | | | \$0.00 | | | |
| | 0200 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | Material | | 8 | Aug 4, 2025 | SYSTEM | (\$4,524.00) | |
| | | | | | | | 9 | Aug 18, 2025 | SYSTEM | (\$4,524.00) | |
| | | | | | | | 10 | Sep 2, 2025 | SYSTEM | (\$4,524.00) | |
| | | | - Total | | | | (\$13,572.00) | | | | |
| | | | Material - Total | | | | (\$13,572.00) | | | | |
| | | | MaterialCredit | | 9 | Aug 18, 2025 | SYSTEM | \$4,524.00 | | | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | \$4,524.00 | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | \$4,524.00 | | | |
| | | | - Total | | | | \$13,572.00 | | | | |
| | | | MaterialCredit - Total | | | | \$13,572.00 | | | | |
| | | | Overrun | Overrun | 11 | Sep 16, 2025 | SYSTEM | (\$2,498.34) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$2,498.34 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 0200 - Total | | | | | | | \$0.00 | |
| | | | 0210 | 6 IN. YELLOW HIGH | Material | | 8 | Aug 4, | SYSTEM | (\$502.06) | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|---|------------------------|-------------------------|-----------------|--------------|-----------------|---------------|---------------|-----------|-----------|
| JNW0022 | 0210 | BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | 2025 | | | | | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | (\$502.06) | | | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | (\$502.06) | | | |
| | | | - Total | | | | | (\$1,506.18) | | | |
| | | | Material - Total | | | | | (\$1,506.18) | | | |
| | | | MaterialCredit | | 9 | Aug 18, 2025 | SYSTEM | \$502.06 | | | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | \$502.06 | | | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | \$502.06 | | | |
| | | | - Total | | | | | \$1,506.18 | | | |
| | | | MaterialCredit - Total | | | | | \$1,506.18 | | | |
| | | | 0210 - Total | | | | | | | \$0.00 | |
| | | | 0230 | MISC. PAVEMENT MARKINGS | Overrun | Overrun | 11 | Sep 16, 2025 | SYSTEM | (\$16.00) | |
| | | | | | | | Overrun - Total | | | | (\$16.00) |
| | | | | | Overrun - Total | | | | (\$16.00) | | |
| | 0230 - Total | | | | | | | (\$16.00) | | | |
| | 0260 | MISC. MANHOLES AND DROP INLETS | Material | | 3 | May 16, 2025 | SYSTEM | (\$12,000.00) | | | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | (\$24,000.00) | | | |
| | | | | | - Total | | | | (\$36,000.00) | | |
| | | | Material - Total | | | | (\$36,000.00) | | | | |
| | | | MaterialCredit | | 4 | Jun 2, 2025 | SYSTEM | \$12,000.00 | | | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$24,000.00 | | | |
| | | | | | - Total | | | | \$36,000.00 | | |
| | | | MaterialCredit - Total | | | | \$36,000.00 | | | | |
| | 0260 - Total | | | | | | | \$0.00 | | | |
| | 0270 | MGS GUARDRAIL | Material | | 12 | Oct 1, 2025 | SYSTEM | (\$1,064.00) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | (\$1,064.00) | | | |
| | | | | | 14 | Nov 17, 2025 | SYSTEM | (\$1,064.00) | | | |
| | | | - Total | | | | (\$3,192.00) | | | | |
| | | | Material - Total | | | | (\$3,192.00) | | | | |
| | | | MaterialCredit | | 13 | Oct 16, 2025 | SYSTEM | \$1,064.00 | | | |
| | | | | | 14 | Nov 17, 2025 | SYSTEM | \$1,064.00 | | | |
| | | | | | - Total | | | | \$2,128.00 | | |
| | | | MaterialCredit - Total | | | | \$2,128.00 | | | | |
| | 0270 - Total | | | | | | | (\$1,064.00) | | | |
| | 0310 | MISC. GUARDRAIL ITEM | Material | | 12 | Oct 1, 2025 | SYSTEM | (\$1,600.00) | | | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | (\$1,600.00) | | | |
| | | | | | 14 | Nov 17, 2025 | SYSTEM | (\$1,600.00) | | | |
| | | | - Total | | | | (\$4,800.00) | | | | |
| | | | Material - Total | | | | (\$4,800.00) | | | | |
| | | | MaterialCredit | | 13 | Oct 16, 2025 | SYSTEM | \$1,600.00 | | | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| JNW0022 | 0310 | MISC. GUARDRAIL ITEM | MaterialCredit | | 14 | Nov 17, 2025 | SYSTEM | \$1,600.00 | |
| | | | | - Total | | | | \$3,200.00 | |
| | | | MaterialCredit - Total | | | | | \$3,200.00 | |
| | | | 0310 - Total | | | | | | (\$1,600.00) |
| | | | | | | | | | |
| | 0320 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 8 | Aug 4, 2025 | SYSTEM | (\$8,428.00) | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$8,428.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.00000 - 14.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0320 - Total | | | | | | \$0.00 |
| | | | | | | | | | |
| | 5004 | MISC. MANHOLES AND DROP INLETS | Material | | 4 | Jun 2, 2025 | SYSTEM | (\$35,700.00) | |
| | | | | - Total | | | | (\$35,700.00) | |
| | | | Material - Total | | | | | (\$35,700.00) | |
| | | | MaterialCredit | | 5 | Jun 16, 2025 | SYSTEM | \$35,700.00 | |
| | | | | - Total | | | | \$35,700.00 | |
| | | | MaterialCredit - Total | | | | | \$35,700.00 | |
| | | | 5004 - Total | | | | | | \$0.00 |
| | | | | | | | | | |
| | 5005 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 4 | Jun 2, 2025 | SYSTEM | (\$13,387.50) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$13,387.50) | |
| | | | - Total | | | | | (\$26,775.00) | |
| | | | Material - Total | | | | | (\$26,775.00) | |
| | | | MaterialCredit | | 5 | Jun 16, 2025 | SYSTEM | \$13,387.50 | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | \$13,387.50 | |
| | | | - Total | | | | | \$26,775.00 | |
| | | | MaterialCredit - Total | | | | | \$26,775.00 | |
| | | | 5005 - Total | | | | | | \$0.00 |
| | | | | | | | | | |
| | 5007 | MISC. REMOVALS | Overrun | Overrun | 5 | Jun 16, 2025 | SYSTEM | (\$3,250.80) | |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$3,250.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.90000 - 18.90000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 5007 - Total | | | | | | \$0.00 |
| | | | | | | | | | |
| | 5008 | SEEDING - COOL SEASON GRASSES | Material | | 4 | Jun 2, 2025 | SYSTEM | (\$4,725.00) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$7,875.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | (\$7,875.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | (\$7,875.00) | |
| | | | - Total | | | | | (\$28,350.00) | |
| | | | Material - Total | | | | | (\$28,350.00) | |
| | | | MaterialCredit | | 5 | Jun 16, 2025 | SYSTEM | \$4,725.00 | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | \$7,875.00 | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | \$7,875.00 | |
| | | | | | 8 | Aug 4, | SYSTEM | \$7,875.00 | |



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|---------------------------------|------------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| JNW0022 | 5008 | SEEDING - COOL SEASON GRASSES | MaterialCredit | | | 2025 | | | |
| | | | - Total | | | | | \$28,350.00 | |
| | | | MaterialCredit - Total | | | | | \$28,350.00 | |
| | | | Overrun | Overrun | 14 | Nov 17, 2025 | SYSTEM | (\$1,575.00) | |
| | | | Overrun - Total | | | | | (\$1,575.00) | |
| | | | Overrun - Total | | | | | (\$1,575.00) | |
| | | | 5008 - Total | | | | | (\$1,575.00) | |
| | 5009 | TYPE 3B EROSION CONTROL BLANKET | Overrun | Overrun | 5 | Jun 16, 2025 | SYSTEM | (\$541.80) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.15000 - 3.15000, 'is applied (if non-zero). |
| | | | | | 13 | Oct 16, 2025 | SYSTEM | \$541.80 | |
| | | | | | 14 | Nov 17, 2025 | SYSTEM | (\$1,146.60) | |
| | | | | | Overrun - Total | | | (\$1,146.60) | |
| | | | Overrun - Total | | | | | (\$1,146.60) | |
| | | | 5009 - Total | | | | | (\$1,146.60) | |
| | | | JNW0022 - Total | | | | | | |
| | Overall - Total | | | | | | | (\$62,331.07) | |



Contract Adjustments for Contract - 240621-A06

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------------|------------|---|
| 8 | JNW0022 | Liquidated Damage | RUC | (\$81,000.00) | 100 | August 4, 2025 | frandt1 | This Contract Adjustment is being made for the Daily Road User Cost at \$5400/day. A deduction of -\$81,000.00 is being made for the following 15 days excluding Holidays and Weekends: July 14th, 15th, 16th, 17th, 18th, 21st, 22nd, 23rd, 24th, 25th, 28th, 29th, 30th, 31st and August 1st. |
| | | Liquidated Damage | OTHR | (\$22,500.00) | 100 | August 4, 2025 | frandt1 | This Contract Adjustment is being made for the Contract Administrative Cost at \$1500/day. A deduction of -\$22,500.00 is being made for the following 15 days excluding Holidays and Weekends: July 14th, 15th, 16th, 17th, 18th, 21st, 22nd, 23rd, 24th, 25th, 28th, 29th, 30th, 31st and August 1st. |
| 8 - Total | | | | (\$103,500.00) | | | | |
| 9 | JNW0022 | Liquidated Damage | OTHR | (\$7,500.00) | 100 | August 18, 2025 | frandt1 | This Contract Adjustment is being made for the Contract Administrative Cost at \$1500/day. A deduction of -\$7,500.00 is being made for the following 5 days excluding Holidays and Weekends: August 4th, 5th, 6th, 7th and 8th. |
| | | Liquidated Damage | RUC | (\$27,000.00) | 100 | August 18, 2025 | frandt1 | This Contract Adjustment is being made for the Daily Road User Cost at \$5400/day. A deduction of -\$27,000.00 is being made for the following 5 days excluding Holidays and Weekends: August 4th, 5th, 6th, 7th and 8th. |
| 9 - Total | | | | (\$34,500.00) | | | | |
| 11 | JNW0022 | Incentive | SPAD | \$15,776.06 | 100 | September 16, 2025 | frandt1 | This Contract Adjustment is being made for the Asphaltic Concrete Mixture PG70-22 (SP125C Mix) placed in Lot #3 of the project. A total pay factor adjustment of \$15,776.06 is being made for Estimate 0011. |
| | | Incentive | SPAD | \$9,116.10 | 100 | September 16, 2025 | frandt1 | This Contract Adjustment is being made for the Asphaltic Concrete Mixture PG70-22 (SP125C Mix) placed in Lot #1 of the project. A total pay factor adjustment of \$9,116.10 is being made for Estimate 0011. |
| | | Incentive | SPAD | \$18,232.20 | 100 | September 16, 2025 | frandt1 | This Contract Adjustment is being made for the Asphaltic Concrete Mixture PG70-22 (SP125C Mix) placed in Lot #2 of the project. A total pay factor adjustment of \$18,232.20 is being made for Estimate 0011. |
| 11 - Total | | | | \$43,124.36 | | | | |
| 14 | JNW0022 | Incentive | ABIR | \$6,683.38 | 100 | November 18, 2025 | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Southbound Lane 2 Section through Chillicothe, JNW0022. |
| | | Incentive | ABIR | \$6,809.90 | 100 | November 18, 2025 | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Center Turn Lane Section through Chillicothe, JNW0022. |
| | | Incentive | ABIR | \$8,345.76 | 100 | November 18, 2025 | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 2 Section through Chillicothe, JNW0022. |
| | | Incentive | ABIR | \$9,332.60 | 100 | November 18, 2025 | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Southbound Lane 1 Section through Chillicothe, JNW0022. |
| | | Incentive | ABIR | \$9,528.38 | 100 | November 18, 2025 | frandt1 | This Contract Adjustment is being made for the Pavement Smoothness Bonus for the Northbound Lane 1 Section through Chillicothe, JNW0022. |
| | | Incentive | BMD | \$28,077.13 | 100 | November 17, 2025 | frandt1 | This Contract Adjustment is being made for the CT and TSR pay factor results for 18,479.70 tons of SP125C Mixture. |
| 14 - Total | | | | \$68,777.15 | | | | |
| Overall - Total | | | | (\$26,098.49) | | | | |