Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 22	**Contract ID**	240920-A01	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$7,726,166.81
	Prime Contractor	Amino Bros. Co., Inc.	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	$250,800.82
					Current Contract Amount	$7,976,967.63

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
October 3, 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 30, 2026	November 30, 2026		15.81%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 2, 2024	October 2, 2024
Letting Date	September 20, 2024	September 20, 2024
Notice to Proceed Date	November 4, 2024	November 4, 2024
Work Began Date	April 29, 2025	April 29, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JNW0002 - Stage 1 Construction Rebuild Rte. 752 on New Alignment Between 59 and Sherman St. Also build the section of 59 that is off existing alignment.	September 24, 2025	October 6, 2025	3	
Job JNW0002 - Intersection Improvement Completed	October 30, 2026	November 11, 2026	404	

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
240920-A01				
	Total Posted Items Pay	$383,485.55	$877,685.42	$1,261,170.97
	Gross Item Adjustments	($155,720.37)	$122,116.50	($33,603.87)
	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
			$999,801.92	$1,227,567.10
Contract Total Payable This Estimate:		**$227,765.18**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0002	0070	2031000	CLASS A EXCAVATION	CUYD	$33.300	84.600	$2,817.18
	0080	2036000	COMPACTING EMBANKMENT	CUYD	$39.750	1	$39.75
	0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	$21.800	300	$6,540.00
	0430	6181000	MOBILIZATION	LS	$316,000.000	0.250	$79,000.00
	0780	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$110.200	1,189	$131,027.80
	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$18.690	8,778	$164,060.82
Project JNW0002 - Total							**$383,485.55**
Overall - Total							**$383,485.55**

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
JNW0002	0080	COMPACTING EMBANKMENT	MaterialCredit			140	$39.75	$5,565.00
	0140	GRAVEL (A) OR CRUSHED	Material			-300	$21.80	($6,540.00)

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	Prime Contractor	Amino Bros. Co., Inc.	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	$250,800.82
					Current Contract Amount	$7,976,967.63

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0002		STONE (B)						
	0750	SILT FENCE	MaterialCredit			550	$1.65	$907.50
	0780	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,160.30)
	0780	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($9,166.41)
	0780	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-1,189	$110.20	($131,027.80)
	5002	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-444	$18.69	($8,298.36)
Total								**($155,720.37)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0002	FAF 59-1(44)	Intersection and ADA improvements	59	BUCHANAN	at Route 752 in St. Joseph

Totals by Job Numbers

JNW0002

	This Estimate	Previous	To Date
Posted Item Pay	$383,485.55	$877,685.42	$1,261,170.97
Gross Item Adjustments	($155,720.37)	$122,116.50	($33,603.87)
Gross Item Pay	**$227,765.18**	**$999,801.92**	**$1,227,567.10**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 3040506, Project Item Line Number 5002, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 3105003, Project Item Line Number 0140, Material Set 310500396, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	No test results reported to line item.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 5021309, Project Item Line Number 0780, Material Set 502130996, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No test results reported to line item.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 5021309, Project Item Line Number 0780, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No test results reported to line item.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 5021309, Project Item Line Number 0780, Material Set 502130996, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No test results reported to line item.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 5021309, Project Item Line Number 0780, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No test results reported to line item.	hartmh	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)
240920-A01	JNW0002	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$4,104.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.32	$256,930.00	$83,502.25
		0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	420.00	0.00	420.00	SQFT	420.00	$14.05	$5,901.00
		0001	0040	2024046	REMOVAL OF CAULKING/GLAZING COMPOUNDS (WINDOWS/DOORS) (CATEGORY II NONFRIABLE)	172.00	0.00	172.00	LF	172.00	$15.25	$2,623.00
		0001	0050	2029901	MISC.REMOVAL OF IMPROVEMENTS - DEMOLITION	1.00	0.00	1.00	LS	0.00	$2,932.00	$0.00
		0001	0060	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	0.75	$18,762.00	$14,071.50
		0001	0070	2031000	CLASS A EXCAVATION	19,016.00	-247.00	18,769.00	CUYD	2,297.10	$33.30	$76,493.43
		0001	0080	2036000	COMPACTING EMBANKMENT	1,434.00	0.00	1,434.00	CUYD	141.00	$39.75	$5,604.75
		0001	0090	2063000	CLASS 3 EXCAVATION	4,367.00	0.00	4,367.00	CUYD	2,033.79	$7.00	$14,236.53
		0001	0100	2063500	CULVERT CLEANOUT	7.00	0.00	7.00	EA	0.00	$3,669.00	$0.00
		0001	0110	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	781.50	0.00	781.50	SQYD	0.00	$19.30	$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	592.00	0.00	592.00	SQYD	0.00	$19.20	$0.00
		0001	0130	3049905	MISC.8" TYPE 5 AGGREGATE	70.60	0.00	70.60	SQYD	0.00	$57.55	$0.00
		0001	0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	408.00	0.00	408.00	SQYD	300.00	$21.80	$6,540.00
		0001	0150	4010101	8 INCHES, BITUMINOUS PAVEMENT	573.20	0.00	573.20	SQYD	0.00	$114.00	$0.00
		0001	0160	4030409	12 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	70.60	0.00	70.60	SQYD	0.00	$251.00	$0.00
		0001	0170	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	75.80	0.00	75.80	SQYD	0.00	$189.00	$0.00
		0001	0180	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	658.70	0.00	658.70	SQYD	0.00	$121.00	$0.00
		0001	0190	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	591.80	0.00	591.80	SQYD	0.00	$115.00	$0.00
		0001	0200	6044011	PIPE COLLAR, TYPE A	10.00	0.00	10.00	EA	2.00	$1,599.00	$3,198.00
		0001	0210	6081010	CONCRETE CURB RAMP	296.90	0.00	296.90	SQYD	0.00	$328.00	$0.00
		0001	0220	6081012	TRUNCATED DOMES	195.00	0.00	195.00	SQFT	0.00	$41.20	$0.00
		0001	0230	6083008	8 IN. CONCRETE MEDIAN STRIP	166.70	0.00	166.70	SQYD	0.00	$90.40	$0.00
		0001	0240	6085007	PAVED APPROACH, 7 IN.	160.50	0.00	160.50	SQYD	0.00	$150.00	$0.00
		0001	0250	6085008	PAVED APPROACH, 8 IN.	1,232.00	0.00	1,232.00	SQYD	0.00	$135.00	$0.00
		0001	0260	6086004	CONCRETE SIDEWALK, 4 IN.	1,644.20	0.00	1,644.20	SQYD	0.00	$97.25	$0.00
		0001	0270	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1,908.00	0.00	1,908.00	LF	0.00	$56.30	$0.00
		0001	0280	6091051	CURB AND GUTTER TYPE A	392.00	0.00	392.00	LF	0.00	$77.25	$0.00
		0001	0290	6091052	CURB AND GUTTER TYPE B	4,377.00	0.00	4,377.00	LF	0.00	$71.90	$0.00
		0001	0300	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	$5,928.00	$0.00
		0001	0310	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	1.00	0.00	1.00	EA	0.00	$3,557.00	$0.00
		0001	0320	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	17.00	0.00	17.00	EA	7.00	$619.00	$4,333.00
		0001	0330	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	3.00	0.00	3.00	EA	2.00	$616.00	$1,232.00
		0001	0340	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	4.00	0.00	4.00	EA	0.00	$616.00	$0.00
		0001	0350	6143013	MANHOLE FRAME AND COVER, TYPE 3	28.00	0.00	28.00	EA	13.00	$416.00	$5,408.00
		0001	0360	6161005	CONSTRUCTION SIGNS	4,238.00	0.00	4,238.00	SQFT	375.00	$8.30	$3,112.50
		0001	0370	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	$35.55	$0.00
		0001	0380	6161030	TYPE 3 MOVEABLE BARRICADE	28.00	0.00	28.00	EA	28.00	$119.00	$3,332.00
		0001	0390	6161070	TUBULAR MARKER	10.00	0.00	10.00	EA	0.00	$59.30	$0.00
		0001	0395	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	0.00	7.00	EA	5.00	$5,335.00	$26,675.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,706.00	0.00	4,706.00	LF	1,036.00	$26.10	$27,039.60
		0001	0410	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	2.00	$356.00	$712.00
		0001	0420	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	754.00	0.00	754.00	LF	0.00	$16.60	$0.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$316,000.00	$158,000.00
		0001	0440	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	0.00	$12,323.00	$0.00
		0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	159.00	0.00	159.00	LF	0.00	$42.70	$0.00
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	$534.00	$0.00
		0001	0480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	$415.00	$0.00
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	$889.00	$0.00
		0001	0500	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	$2,964.00	$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	7,504.00	0.00	7,504.00	LF	0.00	$2.95	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-A01	JNW0002				MARKING PAINT, TYPE L BEADS							
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,173.00	0.00	5,173.00	LF	0.00	$4.15	$0.00
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,386.00	0.00	1,386.00	LF	0.00	$4.15	$0.00
		0001	0540	6209903	MISC.4 IN. WHITE HIGHBUILD PAVEMENT MARKING PAINT, TYPE L BEADS	1,565.00	0.00	1,565.00	LF	0.00	$2.95	$0.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.05	$49,250.00	$2,462.50
		0001	0560	7261012	12 IN. PIPE GROUP A	31.00	0.00	31.00	LF	18.00	$218.00	$3,924.00
		0001	0570	7261015	15 IN. PIPE GROUP A	2,290.00	0.00	2,290.00	LF	1,015.00	$89.75	$91,096.25
		0001	0580	7261018	18 IN. PIPE GROUP A	1,199.00	0.00	1,199.00	LF	353.00	$87.25	$30,799.25
		0001	0590	7261024	24 IN. PIPE GROUP A	74.00	0.00	74.00	LF	0.00	$215.00	$0.00
		0001	0600	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	0.00	$450.00	$0.00
		0001	0610	7261048	48 IN. PIPE GROUP A	43.00	0.00	43.00	LF	0.00	$518.00	$0.00
		0001	0620	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	32.00	0.00	32.00	FT	0.00	$719.00	$0.00
		0001	0630	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	16.00	0.00	16.00	FT	8.48	$988.00	$8,378.24
		0001	0640	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	35.00	0.00	35.00	FT	7.83	$1,030.00	$8,064.90
		0001	0650	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	75.00	0.00	75.00	FT	33.77	$1,147.00	$38,734.19
		0001	0660	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	143.00	0.00	143.00	FT	78.80	$1,124.00	$88,571.20
		0001	0670	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	$1,212.00	$0.00
		0001	0680	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$1,326.00	$0.00
		0001	0690	8031000A	TURF TYPE TALL FESCUE SODDING	9,293.00	0.00	9,293.00	SQYD	0.00	$7.25	$0.00
		0001	0700	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	$3,705.00	$0.00
		0001	0710	8052000A	SEEDING - WARM SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	$3,225.00	$0.00
		0001	0720	8061005	ROCK DITCH CHECK	292.00	0.00	292.00	LF	0.00	$57.05	$0.00
		0001	0730	8061007A	CURB INLET CHECK	57.00	0.00	57.00	EA	0.00	$129.00	$0.00
		0001	0740	8061016	SEDIMENT REMOVAL	136.00	0.00	136.00	CUYD	0.00	$120.00	$0.00
		0001	0750	8061019	SILT FENCE	6,948.00	0.00	6,948.00	LF	550.00	$1.65	$907.50
		0001	0760	8064137	TYPE 2C EROSION CONTROL BLANKET	8,865.00	0.00	8,865.00	SQYD	0.00	$1.70	$0.00
		0002	0770	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	28,893.50	-8,137.00	20,756.50	SQYD	0.00	$23.00	$0.00
		0002	0780	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	28,893.50	0.00	28,893.50	SQYD	1,189.00	$110.20	$131,027.80
		0040	0810	9031210	STRUCTURAL STEEL POSTS	410.00	0.00	410.00	LB	0.00	$8.00	$0.00
		0040	0820	9031250A	U-CHANNEL POST, 3 LB	37.00	0.00	37.00	LF	0.00	$49.00	$0.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	440.00	0.00	440.00	LF	0.00	$21.15	$0.00
		0040	0840	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	50.00	0.00	50.00	EA	0.00	$375.00	$0.00
		0040	0850	9031280	2.5 IN. PSST POST - 12 GA.	223.00	0.00	223.00	LF	0.00	$36.20	$0.00
		0040	0860	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	22.00	0.00	22.00	EA	0.00	$515.00	$0.00
		0040	0870	9035004A	SH-FLAT SHEET	506.00	0.00	506.00	SQFT	0.00	$22.60	$0.00
		0040	0880	9035011A	ST-STRUCTURAL	28.00	0.00	28.00	SQFT	0.00	$51.80	$0.00
		0040	0890	9035069A	SHF-FLAT SHEET FLUORESCENT	116.00	0.00	116.00	SQFT	0.00	$31.95	$0.00
		0001	5001	7261012	12 IN. PIPE GROUP A	0.00	231.00	231.00	LF	0.00	$134.14	$0.00
		0001	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	8,778.00	8,778.00	SQYD	8,778.00	$18.69	$164,060.82
		0001	5003	2051010	MODIFIED SUBGRADE	0.00	8,778.00	8,778.00	SQYD	8,778.00	$6.46	$56,705.88
		0001	5004	2051010	MODIFIED SUBGRADE	0.00	8,778.00	8,778.00	SQYD	8,778.00	$21.21	$186,181.38
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$8,242.50	$8,242.50
	Project JNW0002 - Total Value Posted to Date as of Report Generated Date											**$1,261,170.97**
240920-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,261,170.97**

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.

Project: JNW0002

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
0070	2031000	CLASS A EXCAVATION	9/19/25	9/30/25	1	84.60	CUYD	Class A Exc. Alley Connection between Lake Ave. and Eureka St.	2+75		4+44		
0080	2036000	COMPACTING EMBANKMENT	9/19/25	9/30/25	1	1.00	CUYD	Compacting Embankment Alley Connection between Lake Ave. and Eureka St.	2+75		4+44		
0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	9/19/25	9/30/25	1	300.00	SQYD	6" of Agg Base T1/T5 Reclaimed Concrete in lieu of Crushed Stone A or B on Alley Connection between Lake Ave. and Eureka St.	2+75		4+44		
0430	6181000	MOBILIZATION	9/30/25	9/30/25	1	0.25	LS	Mobilization 10 percent of work completed.	88.586		89.602		
0780	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	9/26/25	9/29/25	1	1,189.00	SQYD	9" PCCP proposed Rte. 59 12Ft. lane from sta. 60+67 to 64+00 and 14Ft. lane from sta. 60+22 to 65+00.	60+22		65+00		
5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/16/25	9/18/25	1	8,778.00	SQYD	Type 5 Aggregate Base 6 in. Thick Phase 1 construction. Area includes Rte. 752 from Sta. 9+02 to 17+37 and Rte. 59 from 60+50 to 67+00	17+37		9+02		Type 5 aggregate was placed 9-3 thru 9-5 DIR's were not received until after estimate completion on 9-16.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240920-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0002	0080	COMPACTING EMBANKMENT	Material		18	Aug 1, 2025	SYSTEM	($5,565.00)	
					19	Aug 15, 2025	SYSTEM	($5,565.00)	
					20	Sep 2, 2025	SYSTEM	($5,565.00)	
					21	Sep 16, 2025	SYSTEM	($5,565.00)	
				- Total				**($22,260.00)**	
			Material - Total					**($22,260.00)**	
			MaterialCredit		19	Aug 15, 2025	SYSTEM	$5,565.00	
					20	Sep 2, 2025	SYSTEM	$5,565.00	
					21	Sep 16, 2025	SYSTEM	$5,565.00	
					22	Oct 1, 2025	SYSTEM	$5,565.00	
				- Total				**$22,260.00**	
			MaterialCredit - Total					**$22,260.00**	
	0080 - Total							**$0.00**	
	0140	GRAVEL (A) OR CRUSHED STONE (B)	Material		22	Oct 1, 2025	SYSTEM	($6,540.00)	
				- Total				**($6,540.00)**	
			Material - Total					**($6,540.00)**	
	0140 - Total							**($6,540.00)**	
	0190	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Construction Stockpile STMI		16	Jul 1, 2025	SYSTEM	$1,914.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,914.00**	
			Construction Stockpile STMI - Total					**$1,914.00**	
	0190 - Total							**$1,914.00**	
	0750	SILT FENCE	Material		17	Jul 15, 2025	SYSTEM	($907.50)	
					18	Aug 1, 2025	SYSTEM	($907.50)	
					19	Aug 15, 2025	SYSTEM	($907.50)	
					20	Sep 2, 2025	SYSTEM	($907.50)	
					21	Sep 16, 2025	SYSTEM	($907.50)	
				- Total				**($4,537.50)**	
			Material - Total					**($4,537.50)**	
			MaterialCredit		18	Aug 1, 2025	SYSTEM	$907.50	
					19	Aug 15, 2025	SYSTEM	$907.50	
					20	Sep 2, 2025	SYSTEM	$907.50	
					21	Sep 16, 2025	SYSTEM	$907.50	
					22	Oct 1, 2025	SYSTEM	$907.50	
				- Total				**$4,537.50**	
			MaterialCredit - Total					**$4,537.50**	
	0750 - Total							**$0.00**	
	0780	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Construction Stockpile		22	Oct 1, 2025	SYSTEM	($16,326.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,326.71)**	

Line Item Adjustments by Estimate

Contract ID: 240920-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0002	0780	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	**Construction Stockpile - Total**					**($16,326.71)**	
			Construction Stockpile STMI		16	Jul 1, 2025	SYSTEM	$126,675.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$126,675.00**	
			Construction Stockpile STMI - Total					**$126,675.00**	
			Material		22	Oct 1, 2025	SYSTEM	($131,027.80)	
				- Total				**($131,027.80)**	
			Material - Total					**($131,027.80)**	
	0780 - Total							**($20,679.51)**	
	5002	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		22	Oct 1, 2025	SYSTEM	($8,298.36)	
				- Total				**($8,298.36)**	
			Material - Total					**($8,298.36)**	
	5002 - Total							**($8,298.36)**	
JNW0002 - Total								**($33,603.87)**	
Overall - Total								**($33,603.87)**	

There are no contract adjustments to display for this contract.