Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**45**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**		$7,726,166.81
Contract ID	240920-A01	**Pay Period End**	September 15, 2026	**Net Change Order Amount**		$417,643.58
Prime Contractor	Amino Bros. Co., Inc.			**Current Contract Amount**		$8,143,810.39

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2026	November 30, 2026		44.32%

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
Job JNW0002 - Intersection Improvement Completed	October 30, 2026	March 26, 2027	189	
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	February 18, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 45

		This Estimate	Previous	To Date
240920-A01				
	Total Posted Items Pay	$56,874.52	$3,552,742.64	$3,609,617.16
	Gross Item Adjustments	$30,133.49	($25,850.26)	$4,283.23
	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
			$3,526,892.38	$3,613,900.39
Contract Total Payable This Estimate:		**$87,008.01**		

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	153	$5,094.90
	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$42.700	161	$6,874.70
	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	$889.000	2	$1,778.00
	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$2.950	900	$2,655.00
	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$4.150	853	$3,539.95
	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$4.150	1,024	$4,249.60
	0770	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	SQYD	$23.000	787.770	$18,118.71
	5006	6207001	PAVEMENT MARKING REMOVAL	LF	$0.370	1,005	$371.85
	5009	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$2.150	3,550	$7,632.50
	5015	2051010	MODIFIED SUBGRADE	SQYD	$6.430	1,020.110	$6,559.31

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		Prime Contractor	Amino Bros. Co., Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$417,643.58
						Current Contract Amount	$8,143,810.39

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JNW0002 - Total							**$56,874.52**
Overall - Total							**$56,874.52**

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	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-161	$42.70	($6,874.70)
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-2	$42.70	($85.40)
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overridding Payment Estimate Exception 9 on the current Payment Estimate.	2	$42.70	$85.40
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	$889.00	($1,778.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Overrun			-1	$889.00	($889.00)
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-900	$2.95	($2,655.00)
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-853	$4.15	($3,539.95)
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,024	$4.15	($4,249.60)
	0770	MISC.	MaterialCredit			2,404.60500	$23.00	$55,305.92
	5009	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun			-3,550	$2.15	($7,632.50)
	5014	15 IN. PIPE GROUP A	MaterialCredit			24	$101.93	$2,446.32
Total								**$30,133.49**

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	$56,874.52	$3,552,742.64	$3,609,617.16
Gross Item Adjustments	$30,133.49	($25,850.26)	$4,283.23
Gross Item Pay	**$87,008.01**	**$3,526,892.38**	**$3,613,900.39**
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 6200015, Project Item Line Number 0460, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6200027, Project Item Line Number 0490, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6205901A, Project Item Line Number 0510, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6205902A, Project Item Line Number 0520, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0002, Item 6205903A, Project Item Line Number 0530, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Materials Certifications	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A01, Contract Project JNW0002, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6200015, Minor Item.	System Error	hartmh	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-A01, Contract Project JNW0002, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6200027, Minor Item.	Awaiting CO to be Completed	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A01, Contract Project JNW0002, Project Item Line Number 5009, Contract Line Item Number 5009, Item 6208076, Minor Item.	Awaiting CO to be Completed	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A01, Contract Project JNW0002, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6091051, Minor Item.	CO to be completed	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A01, Contract Project JNW0002, Project Item Line Number 5001, Contract Line Item Number 5001, Item 7261012, Minor Item.	CO to be Completed	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A01, Contract Project JNW0002, Project Item Line Number 5008, Contract Line Item Number 5008, Item 6208063, Minor Item.	CO to be completed.	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	0.52	$256,930.00	$134,888.25
		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	0.15	$2,932.00	$439.80
		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	5,770.10	$33.30	$192,144.33
		0001	0080	2036000	COMPACTING EMBANKMENT	1,434.00	0.00	1,434.00	CUYD	291.00	$39.75	$11,567.25
		0001	0090	2063000	CLASS 3 EXCAVATION	4,367.00	0.00	4,367.00	CUYD	3,454.29	$7.00	$24,180.03
		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	69.30	$114.00	$7,900.20
		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	296.10	$121.00	$35,828.10
		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	3.00	$1,599.00	$4,797.00
		0001	0210	6081010	CONCRETE CURB RAMP	296.90	0.00	296.90	SQYD	73.40	$328.00	$24,075.20
		0001	0220	6081012	TRUNCATED DOMES	195.00	0.00	195.00	SQFT	86.60	$41.20	$3,567.92
		0001	0230	6083008	8 IN. CONCRETE MEDIAN STRIP	166.70	0.00	166.70	SQYD	76.00	$90.40	$6,870.40
		0001	0240	6085007	PAVED APPROACH, 7 IN.	160.50	0.00	160.50	SQYD	27.51	$150.00	$4,126.50
		0001	0250	6085008	PAVED APPROACH, 8 IN.	1,232.00	0.00	1,232.00	SQYD	754.10	$135.00	$101,803.50
		0001	0260	6086004	CONCRETE SIDEWALK, 4 IN.	1,644.20	0.00	1,644.20	SQYD	717.52	$97.25	$69,778.82
		0001	0270	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1,908.00	0.00	1,908.00	LF	1,822.60	$56.30	$102,612.38
		0001	0280	6091051	CURB AND GUTTER TYPE A	392.00	0.00	392.00	LF	404.75	$77.25	$31,266.94
		0001	0290	6091052	CURB AND GUTTER TYPE B	4,377.00	0.00	4,377.00	LF	2,192.30	$71.90	$157,626.37
		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	16.00	$416.00	$6,656.00
		0001	0360	6161005	CONSTRUCTION SIGNS	4,238.00	0.00	4,238.00	SQFT	420.00	$8.30	$3,486.00
		0001	0370	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$35.55	$3,555.00
		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	1.00	9.00	EA	9.00	$356.00	$3,204.00
		0001	0420	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	754.00	0.00	754.00	LF	430.00	$16.60	$7,138.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$316,000.00	$237,000.00
		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	161.00	$42.70	$6,874.70
		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	2.00	$889.00	$1,778.00
		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	900.00	$2.95	$2,655.00

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	853.00	$4.15	$3,539.95
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,386.00	0.00	1,386.00	LF	1,024.00	$4.15	$4,249.60
		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	0.25	$49,250.00	$12,312.50
		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	1,875.00	$89.75	$168,281.25
		0001	0580	7261018	18 IN. PIPE GROUP A	1,199.00	0.00	1,199.00	LF	781.00	$87.25	$68,142.25
		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	9.00	$450.00	$4,050.00
		0001	0610	7261048	48 IN. PIPE GROUP A	43.00	0.00	43.00	LF	18.00	$518.00	$9,324.00
		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	14.84	$988.00	$14,661.92
		0001	0640	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	35.00	0.00	35.00	FT	29.64	$1,030.00	$30,529.20
		0001	0650	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	75.00	3.31	78.31	FT	78.31	$1,147.00	$89,821.57
		0001	0660	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	143.00	0.00	143.00	FT	108.85	$1,124.00	$122,347.40
		0001	0670	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	$1,212.00	$3,636.00
		0001	0680	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	2.00	EA	2.00	$1,326.00	$2,652.00
		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	3,192.38	$23.00	$73,424.62
		0002	0780	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	28,893.50	0.00	28,893.50	SQYD	9,953.83	$110.20	$1,096,912.07
		0040	0810	9031210	I-BEAM POSTS	410.00	0.00	410.00	LB	106.26	$8.00	$850.08
		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	76.59	$21.15	$1,619.88
		0040	0840	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	50.00	0.00	50.00	EA	9.00	$375.00	$3,375.00
		0040	0850	9031280	2.5 IN. PSST POST - 12 GA.	223.00	0.00	223.00	LF	51.50	$36.20	$1,864.30
		0040	0860	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	22.00	0.00	22.00	EA	5.00	$515.00	$2,575.00
		0040	0870	9035004A	SH-FLAT SHEET	506.00	0.00	506.00	SQFT	123.10	$22.60	$2,782.06
		0040	0880	9035011A	ST-STRUCTURAL	28.00	0.00	28.00	SQFT	14.00	$51.80	$725.20
		0040	0890	9035069A	SHF-FLAT SHEET FLUORESCENT	116.00	0.00	116.00	SQFT	9.00	$31.95	$287.55
		0001	5001	7261012	12 IN. PIPE GROUP A	0.00	231.00	231.00	LF	319.00	$134.14	$42,790.66
		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
		0001	5006	6207001	PAVEMENT MARKING REMOVAL	0.00	9,000.00	9,000.00	LF	1,316.00	$0.37	$486.92
		0001	5007	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	1.00	1.00	EA	0.00	$84.00	$0.00
		0001	5008	6208063	TEMPORARY PAVEMENT MARKING	0.00	1.00	1.00	EA	2.00	$189.00	$378.00
		0001	5009	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	9,000.00	9,000.00	LF	13,243.32	$2.15	$28,473.14
		0001	5010	6189902	MISC.MOBILIZATION	0.00	3.00	3.00	EA	1.00	$2,940.00	$2,940.00
		0001	5011	7261024	24 IN. PIPE GROUP A	0.00	30.00	30.00	LF	30.00	$165.60	$4,968.00
		0001	5012	1099901	MISC.Temporary Business Entrances	0.00	1.00	1.00	LS	1.00	$29,963.26	$29,963.26
		0001	5013	6214600A	FLOWABLE BACKFILL	0.00	46.00	46.00	CUYD	46.00	$126.50	$5,819.00
		0001	5014	7261015	15 IN. PIPE GROUP A	0.00	24.00	24.00	LF	24.00	$101.93	$2,446.32
		0001	5015	2051010	MODIFIED SUBGRADE	0.00	5,050.00	5,050.00	SQYD	3,402.25	$6.43	$21,876.47
		0001	5016	1099901	MISC.SEWER LINE INVESTIGATION	0.00	1.00	1.00	LS	1.00	$3,940.13	$3,940.13
		0001	5017	1099901	MISC.Sanitary Sewer Relocation	0.00	1.00	1.00	LS	1.00	$49,982.98	$49,982.98
	Project JNW0002 - Total Value Posted to Date as of Report Generated Date											**$3,609,617.14**

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	**Overall - Total Value Posted to Date as of Report Generated Date**											**$3,609,617.14**

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: 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	9/2/26	9/16/26	1	153.00	CUYD	Class A Excavation Rte. 59 Right of Centerline	55+00		57+00		Extra Work this is class A excavation for the 2 Ft. of rock fill
0460	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/2/26	9/16/26	1	161.00	LF	24" Preformed Thermoplastic Pavement Marking 24" White WB Rte. 752 at intersection of 59 and Service Rd. Median Strip					116 LF of White 45 LF of Yellow
0490	6200027	PREF THERMO PVMT MARKING, COMBO	9/2/26	9/16/26	1	2.00	EA	Preformed Thermoplastic Pavement Marking Combination STR/LT/RT Rte. 752 WB and 59 Intersection Rte. 59 EB and 59 Intersection.					
0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/2/26	9/16/26	1	900.00	LF	4 IN High Build Waterborne Pavement Marking Paint Double yellow on Service Rd.					Payment is 75% until retroreflective is completed.
0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/2/26	9/16/26	1	853.00	LF	6 IN White High Build Waterborne Pavement Marking Paint Rte. 752 and 59 Intersection Island Perimeter and Cross Walk on 752					Payment is 75% until retro reflectivity is complete.
0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/2/26	9/16/26	1	1,024.00	LF	6 IN. Yellow High Build Pavement Marking Paint Rte. 752 Inside Edge Line.	10+00		17+27		
0770	3049905	MISC.	9/14/26	9/16/26	1	787.77	SQYD	Type 5 Aggregate base 8 IN. Rte. 59 various widths.	55+00		60+66		Payment is for base only placed under mainline pavement placed on 9-14-26 with a deduction of 293.52 SY that was overpaid on Service Rd.
5006	6207001	PAVEMENT MARKING REMOVAL	9/2/26	9/16/26	1	1,005.00	LF	Pavement Marking Removal Service Rd.	4+42		0+14		
5009	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/2/26	9/16/26	1	3,550.00	LF	Temporary Pavement Marking Paint 4 IN Double Yellow Rte. 59	51+25		69+00		
5015	2051010	MODIFIED SUBGRADE	9/2/26	9/16/26	1	1,020.11	SQYD	Modified Subgrade Geogrid Rte. 59 Right of Centerline.	55+00		60+66		Geogrid was placed under entire area with the exception of the rock fill area.

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)**	
			MaterialCredit		23	Oct 16, 2025	SYSTEM	$6,540.00	
				- Total				**$6,540.00**	
			MaterialCredit - Total					**$6,540.00**	
	0140 - Total							**$0.00**	
	0180	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		26	Dec 1, 2025	SYSTEM	($3,603.38)	
				- Total				**($3,603.38)**	
			Material - Total					**($3,603.38)**	
			MaterialCredit		27	Dec 16, 2025	SYSTEM	$3,603.38	
				- Total				**$3,603.38**	
			MaterialCredit - Total					**$3,603.38**	
	0180 - Total							**$0.00**	
	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**	
	0210	CONCRETE CURB RAMP	Material		39	Jun 16, 2026	SYSTEM	($19,811.20)	
					40	Jul 1, 2026	SYSTEM	($24,075.20)	
					41	Jul 16, 2026	SYSTEM	($24,075.20)	
				- Total				**($67,961.60)**	
			Material - Total					**($67,961.60)**	
			MaterialCredit		40	Jul 1, 2026	SYSTEM	$19,811.20	
					41	Jul 16, 2026	SYSTEM	$24,075.20	
					42	Aug 3, 2026	SYSTEM	$24,075.20	

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	0210	CONCRETE CURB RAMP	MaterialCredit	**- Total**				**$67,961.60**	
			MaterialCredit - Total					**$67,961.60**	
	0210 - Total							**$0.00**	
	0220	TRUNCATED DOMES	Material		39	Jun 16, 2026	SYSTEM	($3,155.92)	
				- Total				**($3,155.92)**	
			Material - Total					**($3,155.92)**	
			MaterialCredit		40	Jul 1, 2026	SYSTEM	$3,155.92	
				- Total				**$3,155.92**	
			MaterialCredit - Total					**$3,155.92**	
	0220 - Total							**$0.00**	
	0230	8 IN. CONCRETE MEDIAN STRIP	Material		28	Jan 2, 2026	SYSTEM	($6,870.40)	
				- Total				**($6,870.40)**	
			Material - Total					**($6,870.40)**	
			MaterialCredit		29	Jan 16, 2026	SYSTEM	$6,870.40	
				- Total				**$6,870.40**	
			MaterialCredit - Total					**$6,870.40**	
	0230 - Total							**$0.00**	
	0240	PAVED APPROACH, 7 IN.	Material		26	Dec 1, 2025	SYSTEM	($4,126.50)	
				- Total				**($4,126.50)**	
			Material - Total					**($4,126.50)**	
			MaterialCredit		27	Dec 16, 2025	SYSTEM	$4,126.50	
				- Total				**$4,126.50**	
			MaterialCredit - Total					**$4,126.50**	
	0240 - Total							**$0.00**	
	0250	PAVED APPROACH, 8 IN.	Material		26	Dec 1, 2025	SYSTEM	($16,050.15)	
				- Total				**($16,050.15)**	
			Material - Total					**($16,050.15)**	
			MaterialCredit		27	Dec 16, 2025	SYSTEM	$16,050.15	
				- Total				**$16,050.15**	
			MaterialCredit - Total					**$16,050.15**	
	0250 - Total							**$0.00**	
	0260	CONCRETE SIDEWALK, 4 IN.	Material		39	Jun 16, 2026	SYSTEM	($45,890.33)	
					40	Jul 1, 2026	SYSTEM	($69,778.82)	
					41	Jul 16, 2026	SYSTEM	($69,778.82)	
				- Total				**($185,447.97)**	
			Material - Total					**($185,447.97)**	
			MaterialCredit		40	Jul 1, 2026	SYSTEM	$45,890.33	
					41	Jul 16, 2026	SYSTEM	$69,778.82	
					42	Aug 3, 2026	SYSTEM	$69,778.82	
				- Total				**$185,447.97**	
			MaterialCredit - Total					**$185,447.97**	
	0260 - Total							**$0.00**	

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	0270	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		28	Jan 2, 2026	SYSTEM	($86,454.28)	
				- Total				**($86,454.28)**	
			Material - Total					**($86,454.28)**	
			MaterialCredit		29	Jan 16, 2026	SYSTEM	$86,454.28	
				- Total				**$86,454.28**	
			MaterialCredit - Total					**$86,454.28**	
	0270 - Total							**$0.00**	
	0280	CURB AND GUTTER TYPE A	Material		41	Jul 16, 2026	SYSTEM	($16,068.00)	
				- Total				**($16,068.00)**	
			Material - Total					**($16,068.00)**	
			MaterialCredit		42	Aug 3, 2026	SYSTEM	$16,068.00	
				- Total				**$16,068.00**	
			MaterialCredit - Total					**$16,068.00**	
			Overrun	Overrun	44	Sep 2, 2026	SYSTEM	($984.94)	
				Overrun - Total				**($984.94)**	
			Overrun - Total					**($984.94)**	
	0280 - Total							**($984.94)**	
	0290	CURB AND GUTTER TYPE B	Material		26	Dec 1, 2025	SYSTEM	($98,718.70)	
				- Total				**($98,718.70)**	
			Material - Total					**($98,718.70)**	
			MaterialCredit		27	Dec 16, 2025	SYSTEM	$98,718.70	
				- Total				**$98,718.70**	
			MaterialCredit - Total					**$98,718.70**	
	0290 - Total							**$0.00**	
	0410	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	31	Feb 17, 2026	SYSTEM	($356.00)	
					38	Jun 2, 2026	SYSTEM	$356.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',356.00000 - 356.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0460	PREF THERMO PVMT MARK, 24 IN WHIT	Material		45	Sep 16, 2026	SYSTEM	($6,874.70)	
				- Total				**($6,874.70)**	
			Material - Total					**($6,874.70)**	
			Overrun	Overrun	45	Sep 16, 2026	SYSTEM	($85.40)	
					45	Sep 16, 2026	SYSTEM	$85.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overridding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**($6,874.70)**	
	0490	PREF THERMO PVMT MARKING, COMBO	Material		45	Sep 16, 2026	SYSTEM	($1,778.00)	
				- Total				**($1,778.00)**	
			Material - Total					**($1,778.00)**	
			Overrun	Overrun	45	Sep 16, 2026	SYSTEM	($889.00)	

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	0490	PREF THERMO PVMT MARKING, COMBO	Overrun	**Overrun - Total**				**($889.00)**	
			Overrun - Total					**($889.00)**	
	0490 - Total							**($2,667.00)**	
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		45	Sep 16, 2026	SYSTEM	($2,655.00)	
				- Total				**($2,655.00)**	
			Material - Total					**($2,655.00)**	
	0510 - Total							**($2,655.00)**	
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		45	Sep 16, 2026	SYSTEM	($3,539.95)	
				- Total				**($3,539.95)**	
			Material - Total					**($3,539.95)**	
	0520 - Total							**($3,539.95)**	
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		45	Sep 16, 2026	SYSTEM	($4,249.60)	
				- Total				**($4,249.60)**	
			Material - Total					**($4,249.60)**	
	0530 - Total							**($4,249.60)**	
	0650	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Overrun	Overrun	37	May 17, 2026	SYSTEM	($3,796.57)	
					42	Aug 3, 2026	SYSTEM	$3,796.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1147.00000 - 1147.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0680	18 IN. GROUP A FLARED END SECT	Overrun	Overrun	37	May 17, 2026	SYSTEM	($1,326.00)	
					42	Aug 3, 2026	SYSTEM	$1,326.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1326.00000 - 1326.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0680 - Total							**$0.00**	
	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	

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	0750	SILT FENCE	MaterialCredit		22	Oct 1, 2025	SYSTEM	$907.50	
				- Total				**$4,537.50**	
			MaterialCredit - Total					**$4,537.50**	
	0750 - Total							**$0.00**	
	0770	MISC.	Material		40	Jul 1, 2026	SYSTEM	($22,990.80)	
					41	Jul 16, 2026	SYSTEM	($22,990.80)	
					42	Aug 3, 2026	SYSTEM	($55,305.92)	
					43	Aug 17, 2026	SYSTEM	($55,305.92)	
					44	Sep 2, 2026	SYSTEM	($55,305.92)	
				- Total				**($211,899.36)**	
			Material - Total					**($211,899.36)**	
			MaterialCredit		41	Jul 16, 2026	SYSTEM	$22,990.80	
					42	Aug 3, 2026	SYSTEM	$22,990.80	
					43	Aug 17, 2026	SYSTEM	$55,305.92	
					44	Sep 2, 2026	SYSTEM	$55,305.92	
					45	Sep 16, 2026	SYSTEM	$55,305.92	
				- Total				**$211,899.36**	
			MaterialCredit - Total					**$211,899.36**	
	0770 - 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
					23	Oct 16, 2025	SYSTEM	($34,715.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Nov 17, 2025	SYSTEM	($19,306.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Jul 1, 2026	SYSTEM	($4,854.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					42	Aug 3, 2026	SYSTEM	($6,255.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					44	Sep 2, 2026	SYSTEM	($758.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($82,218.12)**	
			Construction Stockpile - Total					**($82,218.12)**	
			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)	
					23	Oct 16, 2025	SYSTEM	($85,625.40)	
				- Total				**($216,653.20)**	
			Material - Total					**($216,653.20)**	
			MaterialCredit		23	Oct 16, 2025	SYSTEM	$131,027.80	
					24	Nov 2, 2025	SYSTEM	$85,625.40	
				- Total				**$216,653.20**	

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,	**MaterialCredit - Total**					**$216,653.20**	
	0780 - Total							**$44,456.88**	
	0830	2 IN. PSST POST - 12 GA.	Material		30	Feb 2, 2026	SYSTEM	($1,619.88)	
				- Total				**($1,619.88)**	
			Material - Total					**($1,619.88)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$1,619.88	
				- Total				**$1,619.88**	
			MaterialCredit - Total					**$1,619.88**	
	0830 - Total							**$0.00**	
	0840	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		30	Feb 2, 2026	SYSTEM	($3,375.00)	
				- Total				**($3,375.00)**	
			Material - Total					**($3,375.00)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$3,375.00	
				- Total				**$3,375.00**	
			MaterialCredit - Total					**$3,375.00**	
	0840 - Total							**$0.00**	
	0850	2.5 IN. PSST POST - 12 GA.	Material		30	Feb 2, 2026	SYSTEM	($1,864.30)	
				- Total				**($1,864.30)**	
			Material - Total					**($1,864.30)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$1,864.30	
				- Total				**$1,864.30**	
			MaterialCredit - Total					**$1,864.30**	
	0850 - Total							**$0.00**	
	0860	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		30	Feb 2, 2026	SYSTEM	($2,575.00)	
				- Total				**($2,575.00)**	
			Material - Total					**($2,575.00)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$2,575.00	
				- Total				**$2,575.00**	
			MaterialCredit - Total					**$2,575.00**	
	0860 - Total							**$0.00**	
	0870	SH-FLAT SHEET	Material		30	Feb 2, 2026	SYSTEM	($2,782.06)	
				- Total				**($2,782.06)**	
			Material - Total					**($2,782.06)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$2,782.06	
				- Total				**$2,782.06**	
			MaterialCredit - Total					**$2,782.06**	
	0870 - Total							**$0.00**	
	0880	ST-STRUCTURAL	Material		30	Feb 2, 2026	SYSTEM	($725.20)	
				- Total				**($725.20)**	
			Material - Total					**($725.20)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$725.20	

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	0880	ST-STRUCTURAL	MaterialCredit	**- Total**				**$725.20**	
			MaterialCredit - Total					**$725.20**	
	0880 - Total							**$0.00**	
	0890	SHF-FLAT SHEET FLUORESCENT	Material		30	Feb 2, 2026	SYSTEM	($287.55)	
				- Total				**($287.55)**	
			Material - Total					**($287.55)**	
			MaterialCredit		31	Feb 17, 2026	SYSTEM	$287.55	
				- Total				**$287.55**	
			MaterialCredit - Total					**$287.55**	
	0890 - Total							**$0.00**	
	5001	12 IN. PIPE GROUP A	Overrun	Overrun	44	Sep 2, 2026	SYSTEM	($11,804.32)	
				Overrun - Total				**($11,804.32)**	
			Overrun - Total					**($11,804.32)**	
	5001 - Total							**($11,804.32)**	
	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)**	
			MaterialCredit		23	Oct 16, 2025	SYSTEM	$8,298.36	
				- Total				**$8,298.36**	
			MaterialCredit - Total					**$8,298.36**	
	5002 - Total							**$0.00**	
	5008	TEMPORARY PAVEMENT MARKING	Overrun	Overrun	43	Aug 17, 2026	SYSTEM	($189.00)	
				Overrun - Total				**($189.00)**	
			Overrun - Total					**($189.00)**	
	5008 - Total							**($189.00)**	
	5009	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	41	Jul 16, 2026	SYSTEM	($66.65)	
					43	Aug 17, 2026	SYSTEM	($1,423.99)	
					45	Sep 16, 2026	SYSTEM	($7,632.50)	
				Overrun - Total				**($9,123.14)**	
			Overrun - Total					**($9,123.14)**	
	5009 - Total							**($9,123.14)**	
	5011	24 IN. PIPE GROUP A	Material		38	Jun 2, 2026	SYSTEM	($4,968.00)	
				- Total				**($4,968.00)**	
			Material - Total					**($4,968.00)**	
			MaterialCredit		39	Jun 16, 2026	SYSTEM	$4,968.00	
				- Total				**$4,968.00**	
			MaterialCredit - Total					**$4,968.00**	
	5011 - Total							**$0.00**	
	5014	15 IN. PIPE GROUP A	Material		42	Aug 3, 2026	SYSTEM	($2,446.32)	
					43	Aug 17, 2026	SYSTEM	($2,446.32)	
					44	Sep 2, 2026	SYSTEM	($2,446.32)	
				- Total				**($7,338.96)**	

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	5014	15 IN. PIPE GROUP A	**Material - Total**					**($7,338.96)**	
			MaterialCredit		43	Aug 17, 2026	SYSTEM	$2,446.32	
					44	Sep 2, 2026	SYSTEM	$2,446.32	
					45	Sep 16, 2026	SYSTEM	$2,446.32	
				- Total				**$7,338.96**	
			MaterialCredit - Total					**$7,338.96**	
	5014 - Total							**$0.00**	
JNW0002 - Total								**$4,283.23**	
Overall - Total								**$4,283.23**	

Contract Adjustments for Contract - 240920-A01

There are no contract adjustments to display for this contract.