



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 240920-A03	<b>Prime Contractor</b> Above And Below Contracting, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$7,531,898.54	<b>Net Change Order Amount</b> \$931,140.57	<b>Current Contract Amount</b> \$8,463,039.11
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Approval Date	By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by salyej1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by salyej1
February 3, 2026	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		91.37%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	April 7, 2024	April 7, 2024	
Work Began Date	September 8, 2025	September 8, 2025	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
240920-A03			
Total Posted Items Pay	\$78,244.26	\$7,654,307.31	\$7,732,551.57
Gross Item Adjustments	\$1,055,841.06	(\$1,031,049.46)	\$24,791.60
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$58,000.00	(\$58,000.00)	\$0.00
Other Contract Adjustments	(\$147,800.00)	(\$52,200.00)	(\$200,000.00)
		\$6,513,057.85	\$7,557,343.17
<b>Contract Total Payable This Estimate:</b>	<b>\$1,044,285.32</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0028	0010	4071005	TACK COAT	GAL	\$3.110	1,533	\$4,767.63
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	-893.380	(\$93,090.20)
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	1,598.530	\$166,566.83

<b>Project JNW0028 - Total</b>	<b>\$78,244.26</b>
<b>Overall - Total</b>	<b>\$78,244.26</b>

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0028	Other Contract Adjustment	sal yej1	This temporary adjustment is being applied to offset the estimated cost of sealing numerous pavement surface deficiencies on various routes.	100	(\$200,000.00)
JNW0028	Liquidated Damage	sal yej1	The Liquidated Damages previously applied are being removed due to a pending contract time extension change order.	100	\$58,000.00
JNW0028	Other Contract Adjustment	sal yej1	The Liquidated Damages previously applied are being removed due to a pending contract time extension change order.	100	\$52,200.00

<b>Project JNW0028 - Total</b>	<b>(\$89,800.00)</b>
<b>Overall - Total</b>	<b>(\$89,800.00)</b>

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 240920-A03	<b>Prime Contractor</b> Above And Below Contracting, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$7,531,898.54	<b>Net Change Order Amount</b> \$931,140.57	<b>Current Contract Amount</b> \$8,463,039.11
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0028	0060	MISC.	MaterialCredit			158.25000	\$54.00	\$8,545.50
	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.56187 - 104.20000, 'is applied (if non-zero).	224.34000	\$104.56	\$23,457.41
	0080	MISC.	MaterialCredit			537.68000	\$54.00	\$29,034.72
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.70443 - 104.20000, 'is applied (if non-zero).	1,456.13000	\$104.70	\$152,463.26
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-893.38000	(\$0.75)	\$670.32
	0100	MISC.	MaterialCredit			240.45000	\$54.00	\$12,984.30
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.56187 - 104.20000, 'is applied (if non-zero).	524.87000	\$104.56	\$54,881.39
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.38924 - 104.20000, 'is applied (if non-zero).	1,239.47000	\$104.39	\$129,387.33
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.73120 - 104.20000, 'is applied (if non-zero).	661.06000	\$104.73	\$69,233.61
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.73120 - 104.20000, 'is applied (if non-zero).	2,701.71000	\$104.73	\$282,953.33
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.38924 - 104.20000, 'is applied (if non-zero).	2,487.78000	\$104.39	\$259,697.46
	0200	MISC.	MaterialCredit			591.74000	\$54.00	\$31,953.96
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Asphalt placed on Rte. C at 9/29/25 line number 0070, fuel has increased in price since the asphalt was placed. Change order approved 2-2-26 for overrun			\$1,199.41
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Asphalt placed on Rte. C at 9/29/25 line number 0070, fuel has increased in price since the asphalt was placed. Current Index: 3.722 Base Index:3.613 Index Differences: 0.109 Contract Line-Item Number: 0090 Item Description: Hot Mix Asphalt, Sec 401, 402, 403 (Ton) Quantity: 1598.50 Total Fuel Usage Factor: 3.32000 Adjustment: \$578.47  Payment due to Change Order 0001 approved, work done in September 25			\$578.47
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,598.53000	(\$0.75)	(\$1,199.41)
<b>Total</b>								<b>\$1,055,841.06</b>



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0028	FAS-S303 (099)	Resurface	JJ,NN,AB,WW,AH,N,Y,C	NODAWAY	on Routes Y, C, NN, AH, WW, AB, JJ and NN
Totals by Job Numbers					
JNW0028					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$78,244.26	\$7,654,307.31	\$7,732,551.57
		<b>Gross Item Adjustments</b>	\$1,055,841.06	(\$1,031,049.46)	\$24,791.60
		<b>Gross Item Pay</b>	<b>\$1,134,085.32</b>	<b>\$6,623,257.85</b>	<b>\$7,757,343.17</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$58,000.00	(\$58,000.00)	\$0.00
		<b>Other Contract Adjustments</b>	(\$147,800.00)	(\$52,200.00)	(\$200,000.00)



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

Report Generated on February 4, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 4, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-A03	JNW0028	0001	0010	4071005	TACK COAT	73,051.00	0.00	73,051.00	GAL	64,823.00	\$3.11	\$201,599.53
		0001	0020	6169901	MISC.Traffic Control	1.00	0.00	1.00	LS	0.12	\$42,328.00	\$5,291.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$259,419.00	\$259,419.00
		0001	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	667,941.00	0.00	667,941.00	LF	534,352.80	\$0.19	\$101,527.03
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,665.00	0.00	2,665.00	SQYD	2,319.87	\$6.14	\$14,244.00
		0050	0060	3049910	MISC.Permanent Aggregate Edge Treatment	789.30	0.00	789.30	TONS	158.25	\$54.00	\$8,545.50
		0050	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,819.90	224.34	3,044.24	TONS	3,044.24	\$104.20	\$317,209.81
		0051	0080	3049910	MISC.Permanent Aggregate Edge Treatment	2,927.00	0.00	2,927.00	TONS	537.68	\$54.00	\$29,034.72
		0051	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,854.40	562.75	11,417.15	TONS	11,417.15	\$104.20	\$1,189,667.03
		0052	0100	3049910	MISC.Permanent Aggregate Edge Treatment	1,139.30	0.00	1,139.30	TONS	240.45	\$54.00	\$12,984.30
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,055.60	524.87	4,580.47	TONS	4,580.47	\$104.20	\$477,284.97
		0053	0120	3049910	MISC.Permanent Aggregate Edge Treatment	889.60	0.00	889.60	TONS	362.33	\$54.00	\$19,565.82
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,998.90	1,239.47	4,238.37	TONS	4,238.37	\$104.20	\$441,638.15
		0054	0140	3049910	MISC.Permanent Aggregate Edge Treatment	1,143.30	0.00	1,143.30	TONS	402.39	\$54.00	\$21,729.06
		0054	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,139.60	661.06	4,800.66	TONS	4,800.66	\$104.20	\$500,228.77
		0055	0160	3049910	MISC.permanent Aggregate Edge Treatment	2,681.00	0.00	2,681.00	TONS	191.99	\$54.00	\$10,367.46
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,595.50	2,701.71	12,297.21	TONS	12,297.21	\$104.20	\$1,281,369.28
		0056	0180	3049910	MISC.Permanent Aggregate Edge Treatment	3,268.00	0.00	3,268.00	TONS	1,660.54	\$54.00	\$89,669.16
		0056	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,674.50	2,487.78	14,162.28	TONS	14,162.28	\$104.20	\$1,475,709.58
		0057	0200	3049910	MISC.Permanent Aggregate Edge Treatment	3,166.40	0.00	3,166.40	TONS	591.74	\$54.00	\$31,953.96
0057	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,399.80	534.11	11,933.91	TONS	11,933.91	\$104.20	\$1,243,513.42		
<b>Project JNW0028 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,732,551.56</b>
<b>240920-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,732,551.56</b>



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

Report Generated on February 4, 2026

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

Project: JNW0028

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	4071005	TACK COAT	1/29/26	2/2/26	1	1,533.00	GAL	Rte. C, Holt County	3.2	R & L of Cl	7	R & L of Cl	payment due to posting not posting on 9/29/25
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	1/29/26	2/2/26	1	-893.38	TONS	Rte. NN, Nodaway County					The quantity for this line is being temporarily reduced due to deficient asphalt that was placed on 11/24/2025 that requires removal and replacement.
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	1/29/26	2/2/26	1	1,598.53	TONS	Rte. C, Holt County	3.2	R & L of Cl	7	R & L of Cl	payment due to not posting on 9/29/25 due either to location internet issue

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0028	0010	TACK COAT	Material		2	Sep 16, 2025	SYSTEM	(\$15,434.93)						
					3	Oct 1, 2025	SYSTEM	(\$43,005.08)						
				<b>- Total</b>						(\$58,440.01)				
			<b>Material - Total</b>							(\$58,440.01)				
			MaterialCredit		3	Oct 1, 2025	SYSTEM	\$15,434.93						
					4	Oct 16, 2025	SYSTEM	\$43,005.08						
				<b>- Total</b>						\$58,440.01				
			<b>MaterialCredit - Total</b>							\$58,440.01				
			<b>0010 - Total</b>								<b>\$0.00</b>			
			0020	MISC.		Material		2	Sep 16, 2025	SYSTEM	(\$5,291.00)			
								3	Oct 1, 2025	SYSTEM	(\$5,291.00)			
							<b>- Total</b>						(\$10,582.00)	
						<b>Material - Total</b>							(\$10,582.00)	
						MaterialCredit		3	Oct 1, 2025	SYSTEM	\$5,291.00			
								4	Oct 16, 2025	SYSTEM	\$5,291.00			
<b>- Total</b>										\$10,582.00				
<b>MaterialCredit - Total</b>										\$10,582.00				
<b>0020 - Total</b>								<b>\$0.00</b>						
0060	MISC.					Material		10	Jan 16, 2026	SYSTEM	(\$8,545.50)			
							<b>- Total</b>						(\$8,545.50)	
							<b>Material - Total</b>							(\$8,545.50)
						MaterialCredit		11	Feb 2, 2026	SYSTEM	\$8,545.50			
							<b>- Total</b>						\$8,545.50	
							<b>MaterialCredit - Total</b>							\$8,545.50
			<b>0060 - Total</b>								<b>\$0.00</b>			
			0070	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		2	Sep 16, 2025	SYSTEM	(\$49,737.43)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>						(\$49,737.43)		
						<b>Construction Stockpile - Total</b>							(\$49,737.43)	
					Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$49,737.43	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>						\$49,737.43		
						<b>Construction Stockpile STMI - Total</b>							\$49,737.43	
					Overrun	Overrun		2	Sep 16, 2025	SYSTEM	(\$23,457.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								11	Feb 2, 2026	SYSTEM	\$23,457.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.56187 - 104.20000, 'is applied (if non-zero).		
<b>Overrun - Total</b>										\$0.00				
<b>Overrun - Total</b>									\$0.00					
Price FUEL		2			Sep 16, 2025	SYSTEM	\$1,101.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	<b>- Total</b>								\$1,101.65					
	<b>Price FUEL - Total</b>									\$1,101.65				
<b>0070 - Total</b>								<b>\$1,101.65</b>						
0080	MISC.	Material				10	Jan 16, 2026	SYSTEM	(\$29,034.72)					



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0028	0080	MISC.	Material	- Total				(\$29,034.72)			
			Material - Total					(\$29,034.72)			
			MaterialCredit		11	Feb 2, 2026	SYSTEM	\$29,034.72			
			- Total					\$29,034.72			
			MaterialCredit - Total					\$29,034.72			
	<b>0080 - Total</b>								<b>\$0.00</b>		
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile			6	Nov 17, 2025	SYSTEM	(\$47,700.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						7	Dec 3, 2025	SYSTEM	(\$143,749.14)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$191,449.89)		
			Construction Stockpile - Total					(\$191,449.89)			
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$191,449.89	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$191,449.89		
			Construction Stockpile STMI - Total					\$191,449.89			
			Other Item Adjustment	FUEL	9	Jan 5, 2026	soarc1	(\$307.55)	Asphalt laid November 23rd 2025 removal of payment and replacement with rate for that time		
					9	Jan 5, 2026	soarc1	\$346.53	Asphalt laid November 23rd 2025 removal of payment and replacement with rate for that time		
					FUEL - Total					\$38.98	
			Other Item Adjustment - Total					\$38.98			
			Overrun	Overrun	7	Dec 3, 2025	SYSTEM	(\$84,179.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Jan 5, 2026	SYSTEM	(\$68,283.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Feb 2, 2026	SYSTEM	\$152,463.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.70443 - 104.20000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
			Overrun - Total					\$0.00			
			Price FUEL		6	Nov 17, 2025	SYSTEM	\$554.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Dec 3, 2025	SYSTEM	\$5,638.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Jan 5, 2026	SYSTEM	\$307.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
11					Feb 2, 2026	SYSTEM	\$670.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total								\$7,170.70			
Price FUEL - Total						\$7,170.70					
<b>0090 - Total</b>								<b>\$7,209.68</b>			
0100			MISC.	Material		10	Jan 16, 2026	SYSTEM	(\$12,984.30)		
					- Total					(\$12,984.30)	
	Material - Total						(\$12,984.30)				
	MaterialCredit			11	Feb 2, 2026	SYSTEM	\$12,984.30				
		- Total					\$12,984.30				
MaterialCredit - Total					\$12,984.30						
<b>0100 - Total</b>								<b>\$0.00</b>			
0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		2	Sep 16, 2025	SYSTEM	(\$71,532.69)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$71,532.69)			
		Construction Stockpile - Total					(\$71,532.69)				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNW0028	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$71,532.69	Payment Estimate Item Adjustment generated Stockpile Transaction						
				<b>- Total</b>							\$71,532.69				
			<b>Construction Stockpile STMI - Total</b>								\$71,532.69				
			Overrun	Overrun	3	Oct 1, 2025	SYSTEM	(\$54,881.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					11	Feb 2, 2026	SYSTEM	\$54,881.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.56187 - 104.20000, 'is applied (if non-zero).						
			<b>Overrun - Total</b>							\$0.00					
			<b>Overrun - Total</b>								\$0.00				
			Price FUEL		2	Sep 16, 2025	SYSTEM	\$1,358.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					3	Oct 1, 2025	SYSTEM	\$298.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			<b>- Total</b>							\$1,657.58					
			<b>Price FUEL - Total</b>								\$1,657.58				
			<b>0110 - Total</b>								\$1,657.58				
			0130	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		5	Nov 4, 2025	SYSTEM	(\$48,688.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							<b>- Total</b>							(\$48,688.24)	
						<b>Construction Stockpile - Total</b>								(\$48,688.24)	
						Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$48,688.24	Payment Estimate Item Adjustment generated Stockpile Transaction			
							<b>- Total</b>							\$48,688.24	
						<b>Construction Stockpile STMI - Total</b>								\$48,688.24	
Overrun	Overrun	5				Nov 4, 2025	SYSTEM	(\$129,387.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		11				Feb 2, 2026	SYSTEM	\$129,387.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.38924 - 104.20000, 'is applied (if non-zero).						
<b>Overrun - Total</b>								\$0.00							
<b>Overrun - Total</b>								\$0.00							
Price FUEL		5				Nov 4, 2025	SYSTEM	\$802.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	<b>- Total</b>							\$802.07							
<b>Price FUEL - Total</b>								\$802.07							
<b>0130 - Total</b>								\$802.07							
0150	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)				Construction Stockpile		6	Nov 17, 2025	SYSTEM	(\$24,154.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							<b>- Total</b>							(\$24,154.54)	
						<b>Construction Stockpile - Total</b>								(\$24,154.54)	
						Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$24,154.54	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							\$24,154.54					
			<b>Construction Stockpile STMI - Total</b>								\$24,154.54				
			Overrun	Overrun	6	Nov 17, 2025	SYSTEM	(\$69,233.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					11	Feb 2, 2026	SYSTEM	\$69,233.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.73120 - 104.20000, 'is applied (if non-zero).						
			<b>Overrun - Total</b>							\$0.00					
			<b>Overrun - Total</b>								\$0.00				
			Price FUEL		6	Nov 17, 2025	SYSTEM	\$2,550.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				<b>- Total</b>							\$2,550.12				
			<b>Price FUEL - Total</b>								\$2,550.12				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0028	<b>0150 - Total</b>							<b>\$2,550.12</b>		
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		5	Nov 4, 2025	SYSTEM	(\$27,902.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$27,902.84)	
				Construction Stockpile - Total					(\$27,902.84)	
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$27,902.84	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$27,902.84	
				Construction Stockpile STMI - Total					\$27,902.84	
			Overrun	Overrun	6	Nov 17, 2025	SYSTEM	(\$282,953.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Feb 2, 2026	SYSTEM	\$282,953.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.73120 - 104.20000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
			Price FUEL		5	Nov 4, 2025	SYSTEM	\$900.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Nov 17, 2025	SYSTEM	\$4,005.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$4,905.48	
			Price FUEL - Total					\$4,905.48		
	<b>0170 - Total</b>							<b>\$4,905.48</b>		
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		4	Oct 16, 2025	SYSTEM	(\$12,083.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$12,083.11)	
				Construction Stockpile - Total					(\$12,083.11)	
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$12,083.11	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$12,083.11	
				Construction Stockpile STMI - Total					\$12,083.11	
			Overrun	Overrun	4	Oct 16, 2025	SYSTEM	(\$259,697.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Feb 2, 2026	SYSTEM	\$259,697.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.38924 - 104.20000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
			Price FUEL		4	Oct 16, 2025	SYSTEM	\$2,680.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$2,680.06	
				Price FUEL - Total					\$2,680.06	
	<b>0190 - Total</b>							<b>\$2,680.06</b>		
	0200	MISC.	Material		10	Jan 16, 2026	SYSTEM	(\$31,953.96)		
				- Total					(\$31,953.96)	
			Material - Total					(\$31,953.96)		
			MaterialCredit		11	Feb 2, 2026	SYSTEM	\$31,953.96		
				- Total					\$31,953.96	
			MaterialCredit - Total					\$31,953.96		
	<b>0200 - Total</b>							<b>\$0.00</b>		
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		3	Oct 1, 2025	SYSTEM	(\$8,478.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$8,478.82)	
			Construction Stockpile - Total					(\$8,478.82)		



### Line Item Adjustments by Estimate

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0028	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$8,478.82	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>		
								<b>\$8,478.82</b>		
								<b>Construction Stockpile STMI - Total</b>		
								<b>\$8,478.82</b>		
			Other Item Adjustment	FUEL	11	Feb 2, 2026	salyej1	\$578.47	Asphalt placed on Rte. C at 9/29/25 line number 0070, fuel has increased in price since the asphalt was placed. Current Index: 3.722 Base Index:3.613 Index Differences: 0.109 Contract Line-Item Number: 0090 Item Description: Hot Mix Asphalt, Sec 401, 402, 403 (Ton) Quantity: 1598.50 Total Fuel Usage Factor: 3.32000 Adjustment: \$578.47	
									Payment due to Change Order 0001 approved, work done in September 25	
					11	Feb 2, 2026	salyej1	\$1,199.41	Asphalt placed on Rte. C at 9/29/25 line number 0070, fuel has increased in price since the asphalt was placed. Change order approved 2-2-26 for overrun	
								<b>FUEL - Total</b>		
								<b>\$1,777.88</b>		
								<b>Other Item Adjustment - Total</b>		
								<b>\$1,777.88</b>		
			Price FUEL		3	Oct 1, 2025	SYSTEM	\$2,831.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Oct 16, 2025	SYSTEM	\$475.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Feb 2, 2026	SYSTEM	(\$1,199.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>- Total</b>		
								<b>\$2,107.08</b>		
								<b>Price FUEL - Total</b>		
								<b>\$2,107.08</b>		
								<b>0210 - Total</b>		
								<b>\$3,884.96</b>		
<b>JNW0028 - Total</b>								<b>\$24,791.60</b>		
<b>Overall - Total</b>								<b>\$24,791.60</b>		



**Contract Adjustments for Contract - 240920-A03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JNW0028	Other Contract Adjustment	RUC	(\$18,000.00)	100	November 18, 2025	stronk1	Contract Completion - November 1. This charges 3-7 and 10-14, total of 10 days x \$1,800.
		Liquidated Damage		(\$20,000.00)	100	November 18, 2025	stronk1	Contract Completion - November 1. This charges 3-7 and 10-14, total of 10 days x \$2,000
<b>6 - Total</b>				<b>(\$38,000.00)</b>				
7	JNW0028	Liquidated Damage		(\$18,000.00)	100	December 3, 2025	soarc1	Contract Completion - November 1. This charges 17-22, 24-26, and the 1st total of 9 days x \$2,000
		Other Contract Adjustment	RUC	(\$16,200.00)	100	December 3, 2025	soarc1	Contract Completion - November 1. This charges 17-22, 24-26, and the 1st total of 9 days x \$1,800
<b>7 - Total</b>				<b>(\$34,200.00)</b>				
9	JNW0028	Liquidated Damage		(\$20,000.00)	100	January 5, 2026	soarc1	Contract Completion - November 1. This charges December 2nd--15th subtracting 4 weekend days = \$2,000 x 10 = \$20,000.
		Liquidated Damage		(\$22,000.00)	100	January 5, 2026	soarc1	Contract Completion - November 1. This charges December 16 - January 1, taking off 4 weekend days and 2 holidays for a total of 11 days @ \$2000/day = \$22,000
		Other Contract Adjustment	RUC	(\$19,800.00)	100	January 5, 2026	soarc1	Contract Completion - November 1. Contract Completion - November 1. This charges December 16 - January 1, taking off 4 weekend days and 2 holidays for a total of 11 days @ \$1800/day = \$19,800
		Other Contract Adjustment	RUC	(\$18,000.00)	100	January 5, 2026	soarc1	Contract Completion - November 1. This charges December 2nd-15th subtracting 4 weekend days = 10 days. 10 Days @ \$1,800/day = \$18,000
<b>9 - Total</b>				<b>(\$79,800.00)</b>				
10	JNW0028	Liquidated Damage		\$22,000.00	100	January 16, 2026	soarc1	Contract Completion - November 1. This charges December 16 - January 1, taking off 4 weekend days and 2 holidays for a total of 11 days @ \$2000/day = \$22,000 This payment will be returned due to contract not charging them after the 15th
		Other Contract Adjustment	RUC	\$19,800.00	100	January 16, 2026	soarc1	Contract Completion - November 1. Contract Completion - November 1. This charges December 16 - January 1, taking off 4 weekend days and 2 holidays for a total of 11 days @ \$1800/day = \$19,800 This amount will be returned due to the contract not charging them after the 15th
<b>10 - Total</b>				<b>\$41,800.00</b>				
11	JNW0028	Liquidated Damage		\$58,000.00	100	February 2, 2026	salyej1	The Liquidated Damages previously applied are being removed due to a pending contract time extension change order.
		Other Contract Adjustment	OTHR	(\$200,000.00)	100	February 2, 2026	salyej1	This temporary adjustment is being applied to offset the estimated cost of sealing numerous pavement surface deficiencies on various routes.
		Other Contract Adjustment	RUC	\$52,200.00	100	February 2, 2026	salyej1	The Liquidated Damages previously applied are being removed due to a pending contract time extension change order.
<b>11 - Total</b>				<b>(\$89,800.00)</b>				
<b>Overall - Total</b>				<b>(\$200,000.00)</b>				