



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 12	Contract ID 240920-A03	Pay Period Start February 2, 2026	Original Contract Amount \$7,531,898.54
	Prime Contractor Above And Below Contracting, LLC	Pay Period End February 15, 2026	Net Change Order Amount \$931,140.57
			Current Contract Amount \$8,463,039.11

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	soarc1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
February 18, 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	March 23, 2026		92.52%

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. 12			
	This Estimate	Previous	To Date
240920-A03			
Total Posted Items Pay	\$97,438.14	\$7,732,551.57	\$7,829,989.71
Gross Item Adjustments	\$0.00	\$24,791.60	\$24,791.60
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	(\$200,000.00)	(\$200,000.00)
Contract Total Payable This Estimate:	\$97,438.14	\$7,557,343.17	\$7,654,781.31

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0028	0120	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$54.000	112.380	\$6,068.52
	0140	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$54.000	265.330	\$14,327.82
	0160	3049910	MISC.permanent Aggregate Edge Treatment	TONS	\$54.000	1,220.370	\$65,899.98
	0180	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$54.000	206.330	\$11,141.82

Project JNW0028 - Total							\$97,438.14
Overall - Total							\$97,438.14

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 19, 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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$97,438.14	\$7,732,551.57	\$7,829,989.71
		Gross Item Adjustments	\$0.00	\$24,791.60	\$24,791.60
		Gross Item Pay	\$97,438.14	\$7,757,343.17	\$7,854,781.31
		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	(\$200,000.00)	(\$200,000.00)



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

Report Generated on February 19, 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 19, 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	474.71	\$54.00	\$25,634.34
		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	667.72	\$54.00	\$36,056.88
		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	1,412.36	\$54.00	\$76,267.44
		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	1,866.87	\$54.00	\$100,810.98
		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		
Project JNW0028 - Total Value Posted to Date as of Report Generated Date												\$7,829,989.70
240920-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$7,829,989.70



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

Report Generated on February 19, 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
0120	3049910	MISC.	2/12/26	2/17/26	1	89.71	TONS	Rte. WW R side of roadway facing N					
			2/13/26	2/17/26	1	22.67	TONS	Rte. WW remaining R side of roadway					
0140	3049910	MISC.	2/9/26	2/17/26	1	265.33	TONS	Rte. AH Nodaway county					
0160	3049910	MISC.	2/10/26	2/17/26	1	442.50	TONS	Rte. N.					
			2/11/26	2/17/26	1	497.69	TONS	Rte. N Placement along N section					
			2/12/26	2/17/26	1	280.18	TONS	Rte. N placement of rock along northern section R side of roadway					
0180	3049910	MISC.	2/13/26	2/17/26	1	206.33	TONS	Rock placed on Rte. Y Nodaway county					

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)					
			- Total							(\$58,440.01)			
			Material - Total							(\$58,440.01)			
			MaterialCredit		3	Oct 1, 2025	SYSTEM	\$15,434.93					
					4	Oct 16, 2025	SYSTEM	\$43,005.08					
			- Total							\$58,440.01			
			MaterialCredit - Total							\$58,440.01			
			0010 - Total							\$0.00			
			0020	MISC.	Material		2	Sep 16, 2025	SYSTEM	(\$5,291.00)			
							3	Oct 1, 2025	SYSTEM	(\$5,291.00)			
					- Total							(\$10,582.00)	
					Material - Total							(\$10,582.00)	
					MaterialCredit		3	Oct 1, 2025	SYSTEM	\$5,291.00			
	4	Oct 16, 2025				SYSTEM	\$5,291.00						
- Total							\$10,582.00						
MaterialCredit - Total							\$10,582.00						
0020 - Total							\$0.00						
0060	MISC.	Material				10	Jan 16, 2026	SYSTEM	(\$8,545.50)				
					- Total							(\$8,545.50)	
		Material - Total							(\$8,545.50)				
		MaterialCredit				11	Feb 2, 2026	SYSTEM	\$8,545.50				
					- Total							\$8,545.50	
		MaterialCredit - Total							\$8,545.50				
		0060 - Total							\$0.00				
		0070	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Construction Stockpile		2	Sep 16, 2025	SYSTEM	(\$49,737.43)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$49,737.43)	
				Construction Stockpile - Total							(\$49,737.43)		
				Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$49,737.43	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$49,737.43	
				Construction Stockpile STMI - Total							\$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).					
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
Price FUEL				2	Sep 16, 2025	SYSTEM	\$1,101.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total							\$1,101.65					
Price FUEL - Total							\$1,101.65						
0070 - Total							\$1,101.65						
0080	MISC.	Material		10	Jan 16, 2026	SYSTEM	(\$29,034.72)						



Line Item Adjustments by Estimate

Feb 19, 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			
	0080 - Total								\$0.00		
	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					
0090 - Total								\$7,209.68			
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						
0100 - Total								\$0.00			
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 19, 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					
				- Total						\$71,532.69				
				Construction Stockpile STMI - Total						\$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).					
					Overrun - Total					\$0.00				
			Overrun - Total						\$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					
				- Total					\$1,657.58					
			Price FUEL - Total						\$1,657.58					
			0110 - Total								\$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		
							- Total						(\$48,688.24)	
							Construction Stockpile - Total						(\$48,688.24)	
						Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$48,688.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total					\$48,688.24		
							Construction Stockpile STMI - Total					\$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).					
		Overrun - Total							\$0.00					
Overrun - Total									\$0.00					
Price FUEL		5				Nov 4, 2025	SYSTEM	\$802.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								\$802.07					
	Price FUEL - Total									\$802.07				
0130 - Total								\$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		
							- Total						(\$24,154.54)	
							Construction Stockpile - Total						(\$24,154.54)	
						Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$24,154.54	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$24,154.54					
			Construction Stockpile STMI - Total						\$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).					
					Overrun - Total					\$0.00				
			Overrun - Total						\$0.00					
			Price FUEL		6	Nov 17, 2025	SYSTEM	\$2,550.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total					\$2,550.12					
				Price FUEL - Total						\$2,550.12				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0028	0150 - Total							\$2,550.12		
	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		
	0170 - Total							\$4,905.48		
	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	
	0190 - Total							\$2,680.06		
	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			
	0200 - Total							\$0.00		
	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	
								- Total		
								\$8,478.82		
								Construction Stockpile STMI - Total		
								\$8,478.82		
			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	
								FUEL - Total		
								\$1,777.88		
								Other Item Adjustment - Total		
								\$1,777.88		
			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	
								- Total		
								\$2,107.08		
								Price FUEL - Total		
								\$2,107.08		
								0210 - Total		
								\$3,884.96		
JNW0028 - Total								\$24,791.60		
Overall - Total								\$24,791.60		



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
6 - Total				(\$38,000.00)				
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
7 - Total				(\$34,200.00)				
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
9 - Total				(\$79,800.00)				
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
10 - Total				\$41,800.00				
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.
11 - Total				(\$89,800.00)				
Overall - Total				(\$200,000.00)				