



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	Contract ID	240920-A03	Pay Period Start	November 2, 2025	Original Contract Amount	\$7,531,898.54
6	Prime Contractor	Above And Below Contracting, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,531,898.54

Approval Date		By User
November 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	soarc1
November 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		81.70%

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. 6			
	This Estimate	Previous	To Date
240920-A03			
Total Posted Items Pay	\$1,465,946.69	\$4,687,671.33	\$6,153,618.02
Gross Item Adjustments	(\$416,932.45)	(\$241,371.03)	(\$658,303.48)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$20,000.00)	\$0.00	(\$20,000.00)
Other Contract Adjustments	(\$18,000.00)	\$0.00	(\$18,000.00)
		\$4,446,300.30	\$5,457,314.54
Contract Total Payable This Estimate:	\$1,011,014.24		

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	11,202	\$34,838.22
	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.190	191,896	\$36,460.24
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	1,043.780	\$108,761.88
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	4,800.660	\$500,228.77
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	7,539.900	\$785,657.58

Project JNW0028 - Total	\$1,465,946.69
Overall - Total	\$1,465,946.69

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0028	Liquidated Damage	stronk1	Contract Completion - November 1. This charges 3-7 and 10-14, total of 10 days x \$2,000	100	(\$20,000.00)
JNW0028	Other Contract Adjustment	stronk1	Contract Completion - November 1. This charges 3-7 and 10-14, total of 10 days x \$1,800.	100	(\$18,000.00)

Project JNW0028 - Total	(\$38,000.00)
Overall - Total	(\$38,000.00)

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	Contract ID	240920-A03	Pay Period Start	November 2, 2025	Original Contract Amount	\$7,531,898.54
6	Prime Contractor	Above And Below Contracting, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,531,898.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0028	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$21,240.92)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,656.71)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,803.12)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,043.78000	\$0.53	\$554.46
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,284.49)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$19,870.05)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-661.06000	\$104.73	(\$69,233.61)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,913.49000	\$0.53	\$1,016.45
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,802.61000	\$0.53	\$957.55
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,084.56000	\$0.53	\$576.12
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2,701.71000	\$104.73	(\$282,953.33)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,807.56000	\$0.53	\$960.18
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,912.80000	\$0.53	\$1,016.08
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,786.31000	\$0.53	\$948.89
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,382.12000	\$0.53	\$734.18
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	651.11000	\$0.53	\$345.87
Total								(\$416,932.45)



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

Report Generated on November 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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		\$1,465,946.69	\$4,687,671.33	\$6,153,618.02
	Gross Item Adjustments		(\$416,932.45)	(\$241,371.03)	(\$658,303.48)
	Gross Item Pay		\$1,049,014.24	\$4,446,300.30	\$5,495,314.54
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$20,000.00)	\$0.00	(\$20,000.00)
	Other Contract Adjustments		(\$18,000.00)	\$0.00	(\$18,000.00)



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

Report Generated on November 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	Change order in progress	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Change order in progress	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020521, Minor Item.	Change order in progress	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	Change order in progress	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item.	Change order in progress	soarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A03, Contract Project JNW0028, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Change order in progress	soarc1	Acknowledged



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

Report Generated on November 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-A03	JNW0028	0001	0010	4071005	TACK COAT	73,051.00	0.00	73,051.00	GAL	51,143.00	\$3.11	\$159,054.73
		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	191,896.00	\$0.19	\$36,460.24
		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	0.00	\$54.00	\$0.00
		0050	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,819.90	0.00	2,819.90	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	0.00	\$54.00	\$0.00
		0051	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,854.40	0.00	10,854.40	TONS	1,043.78	\$104.20	\$108,761.88
		0052	0100	3049910	MISC.Permanent Aggregate Edge Treatment	1,139.30	0.00	1,139.30	TONS	0.00	\$54.00	\$0.00
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,055.60	0.00	4,055.60	TONS	4,580.47	\$104.20	\$477,284.97
		0053	0120	3049910	MISC.Permanent Aggregate Edge Treatment	889.60	0.00	889.60	TONS	0.00	\$54.00	\$0.00
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,998.90	0.00	2,998.90	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	0.00	\$54.00	\$0.00
		0054	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,139.60	0.00	4,139.60	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	0.00	\$54.00	\$0.00
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,595.50	0.00	9,595.50	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	0.00	\$54.00	\$0.00
		0056	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,674.50	0.00	11,674.50	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	0.00	\$54.00	\$0.00
		0057	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,399.80	0.00	11,399.80	TONS	10,335.38	\$104.20	\$1,076,946.60
Project JNW0028 - Total Value Posted to Date as of Report Generated Date												\$6,153,618.01
240920-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,153,618.01



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

Report Generated on November 19, 2025

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

Project: 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	11/3/25	11/14/25	1	920.00	GAL	Rte. N Nodaway County	5.1	R & L of Cl	7.1	R & L of Cl	
			11/4/25	11/14/25	1	1,167.00	GAL	Rte. N Nodaway county	7.1	R & L of Cl	9.9	R & L of Cl	
			11/5/25	11/14/25	1	950.00	GAL		0		0		Tack Coat associated with the CLC surface leveling course on Rt N, Nodaway county.
			11/6/25	11/14/25	1	969.00	GAL	Rte. N Nodaway county	12.3	R & L of Cl	13.4	R & L of Cl	
			11/11/25	11/14/25	1	648.00	GAL	Rte. N Nodaway county	13.4	R & L of Cl	13.95	R & L of Cl	
			11/12/25	11/17/25	1	2,182.00	GAL	Rte. AH Nodaway county	0	R & L of Cl	2.3	R & L of Cl	Work started on Rte Ah today
			11/13/25	11/17/25	1	2,162.00	GAL	Rte. AH Nodaway county	2.300	R & L of Cl	4.6	R & L of Cl	
			11/14/25	11/17/25	1	1,246.00	GAL	Rte. AH, Nodaway County	4.2	R & L of Cl	5.483	R & L of Cl	
			11/15/25	11/17/25	1	958.00	GAL	Rte. NN, Nodaway County	0	R & L of Cl	1	R & L of Cl	paving began today
0040	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/15/25	11/17/25	1	48,011.00	LF	Rte. AB Nodaway county	0	Centerline	5.483	Centerline	First batch of stripe documents
				11/17/25	2	113,502.00	LF	Rte. C Holt County	0	Centerline	15.281	Centerline	
				11/17/25	3	30,383.00	LF	Rte. JJ Nodaway County	9.093	Centerline	12.957	Centerline	
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	11/15/25	11/17/25	1	1,043.78	TONS	Rte. NN, Nodaway County	0	R & L of Cl	1	R & L of Cl	Paving started today
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	11/12/25	11/17/25	1	1,913.49	TONS	Rte. AH Nodaway county	0	R & L of Cl		R & L of Cl	work on Rte AH started today
			11/13/25	11/17/25	1	1,802.61	TONS	Rte. AH Nodaway county	2.300	R & L of Cl	4.6	R & L of Cl	
			11/14/25	11/17/25	1	1,084.56	TONS	Rte. AH, Nodaway County	4.2	R & L of Cl	5.483	R & L of Cl	paving ended today
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	11/3/25	11/14/25	1	1,807.56	TONS	Rte. N Nodaway County	5.1	R & L of Cl	7.1	R & L of Cl	
			11/4/25	11/14/25	1	1,912.80	TONS	Rte. N Nodaway county	7.1	R & L of Cl	9.9	R & L of Cl	
			11/5/25	11/14/25	1	1,786.31	TONS		0		0		Rte N, 2nd day paving. CLC course 1" plus irregularities.
			11/6/25	11/14/25	1	1,382.12	TONS	Rte. N Nodaway county	12.3	R & L of Cl	13.4	R & L of Cl	
			11/11/25	11/14/25	1	651.11	TONS	Rte. N Nodaway county	13.4	R & L of Cl	13.95	R & L of Cl	

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 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	
	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
				Overrun - Total				(\$23,457.41)	
				Overrun - Total				(\$23,457.41)	
			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					(\$22,355.76)	
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Construction Stockpile		6	Nov 17, 2025	SYSTEM	(\$47,700.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$47,700.75)	
				Construction Stockpile - Total				(\$47,700.75)	
			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	
			Price FUEL		6	Nov 17, 2025	SYSTEM	\$554.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$554.46	
				Price FUEL - Total				\$554.46	
			0090 - Total					\$144,303.60	



Line Item Adjustments by Estimate

Nov 19, 2025

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		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)						
			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			
				Overrun - Total			(\$54,881.39)					
			Overrun - Total			(\$54,881.39)						
			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								(\$53,223.81)	
			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			
		Overrun - Total			(\$129,387.33)							
	Overrun - Total				(\$129,387.33)							
	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								(\$128,585.26)			
	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				
			Overrun - Total			(\$69,233.61)						
Overrun - Total			(\$69,233.61)									
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									
0150 - Total								(\$66,683.49)				
0170	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile		5	Nov 4, 2025	SYSTEM	(\$27,902.84)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0028	0170	PG58-22H (SUR)	Construction Stockpile	- 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			
					Overrun - Total				(\$282,953.33)			
			Overrun - Total				(\$282,953.33)					
			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								(\$278,047.85)	
			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			
					Overrun - Total				(\$259,697.46)			
	Overrun - Total				(\$259,697.46)							
	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								(\$257,017.40)			
	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)					
			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					
			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			
			- Total				\$3,306.49					
			Price FUEL - Total				\$3,306.49					
	0210 - Total								\$3,306.49			
JNW0028 - Total								(\$658,303.48)				
Overall - Total								(\$658,303.48)				



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)				
Overall - Total				(\$38,000.00)				