



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 3, 2025

Progress Estimate Number	Contract ID Prime Contractor	240920-A03 Above And Below Contracting, LLC	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,531,898.54 \$0.00 \$7,531,898.54
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Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by	By User
December 3, 2025	soarc1	
December 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
December 4, 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		96.89%

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. 7

		This Estimate	Previous	To Date
240920-A03	Total Posted Items Pay	\$1,143,796.61	\$6,153,618.02	\$7,297,414.63
	Gross Item Adjustments	(\$222,290.57)	(\$658,303.48)	(\$880,594.05)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$18,000.00)	(\$20,000.00)	(\$38,000.00)
	Other Contract Adjustments	(\$16,200.00)	(\$18,000.00)	(\$34,200.00)
			\$5,457,314.54	\$6,344,620.58

Contract Total Payable This Estimate: **\$887,306.04**

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	12,147	\$37,777.17
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.200	10,614.390	\$1,106,019.44

Project JNW0028 - Total **\$1,143,796.61**

Overall - Total **\$1,143,796.61**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0028	Liquidated Damage	soarc1	Contract Completion - November 1. This charges 17-22, 24-26, and the 1st total of 9 days x \$2,000	100	(\$18,000.00)
JNW0028	Other Contract Adjustment	soarc1	Contract Completion - November 1. This charges 17-22, 24-26, and the 1st total of 9 days x \$1,800	100	(\$16,200.00)

Project JNW0028 - Total **(\$34,200.00)**

Overall - Total **These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments** **(\$34,200.00)**

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
JNW0028	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$106,873.52)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$36,444.44)
	0090	BITUMINOUS PAVEMENT	Construction		Payment Estimate Item Adjustment generated			(\$431.18)



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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		MIXTURE PG58-28H (SURFACE LEVELING)	Stockpile		Stockpile Transaction			
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-803.77000	\$104.73	(\$84,179.80)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,544.55000	\$0.53	\$820.46
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,114.51000	\$0.53	\$592.03
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,141.03000	\$0.53	\$606.12
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,393.88000	\$0.53	\$740.43
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,858.47000	\$0.53	\$987.22
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	849.27000	\$0.53	\$451.13
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,712.68000	\$0.53	\$1,440.98
Total								(\$222,290.57)



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

Report Generated on December 5, 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



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

Report Generated on December 5, 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 0090, Contract Line Item Number 0090, Item 4020521, Minor Item.	Change order 1 and 2 in process	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 1 and 2 in process	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 1 and 2 in process	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 1 and 2 in process	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 1 and 2 in process	soarc1	Acknowledged
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 1 and 2 in process	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 1 and 2 in process	soarc1	Acknowledged



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

Report Generated on December 5, 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	63,290.00	\$3.11	\$196,831.90	
		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	11,658.17	\$104.20	\$1,214,781.31	
		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											\$7,297,414.62		
240920-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$7,297,414.62		



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

Report Generated on December 5, 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		11/17/25	12/2/25	1	1,246.00	GAL	Rte. NN Nodaway County		1	R & L of CI	2.3	R & L of CI		
				11/18/25	12/2/25	1	1,150.00	GAL	Rte. NN Nodaway County		2.3	R & L of CI	3.5	R & L of CI		
				11/20/25	12/3/25	1	973.00	GAL	Rte. NN Nodaway County		3.5	R & L of CI	4.7	R & L of CI		
				11/22/25	12/3/25	1	1,176.00	GAL	Rte. NN Nodaway County		4.7	R & L of CI	6.4	R & L of CI		
				11/23/25	12/3/25	1	2,300.00	GAL	Rte. NN Nodaway County		6.4	R & L of CI	9.3	R & L of CI		
				11/24/25	12/3/25	1	1,342.00	GAL	Rte. NN Nodaway County		9.3	R & L of CI	10.2	R & L of CI		
				11/25/25	12/3/25	1	3,960.00	GAL	Rte. NN Nodaway County		10.2	R & L of CI	14.165	R & L of CI	Final day of paving	
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR		11/17/25	12/2/25	1	1,544.55	TONS	Rte. NN Nodaway County		1	R & L of CI	2.3	R & L of CI		
				11/18/25	12/2/25	1	1,114.51	TONS	Rte. NN Nodaway County		2.3	R & L of CI	3.5	R & L of CI		
				11/20/25	12/3/25	1	1,141.03	TONS	Rte. NN Nodaway County		3.5	R & L of CI	4.7	R & L of CI		
				11/22/25	12/3/25	1	1,393.88	TONS	Rte. NN Nodaway County		4.7	R & L of CI	6.40	R & L of CI		
				11/23/25	12/3/25	1	1,858.47	TONS	Rte. NN Nodaway County		6.40	R & L of CI	9.3	R & L of CI		
				11/24/25	12/3/25	1	849.27	TONS	Rte. NN Nodaway County		9.3	R & L of CI	10.2	R & L of CI		
				11/25/25	12/3/25	1	2,712.68	TONS	Rte. NN Nodaway County		10.2	R & L of CI	14.165	R & L of CI	Final day of paving	

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 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								
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		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			
					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			
			Overrun		7	Dec 3, 2025	SYSTEM	(\$84,179.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total			(\$84,179.80)				
					Overrun - Total				(\$84,179.80)			



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0028	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun - Total				(\$84,179.80)				
			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		
			- Total				\$6,192.83				
			Price FUEL - Total				\$6,192.83				
			0090 - Total				(\$77,986.97)				
			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	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	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)		



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240920-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0028	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	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 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		
					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				



Line Item Adjustments by Estimate

Dec 5, 2025

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)	Price FUEL - Total					\$3,306.49	
			0210 - Total					\$3,306.49	
			JNW0028 - Total					(\$880,594.05)	
			Overall - Total					(\$880,594.05)	



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	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	
		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.	
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)					
Overall - Total				(\$72,200.00)					