



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 5, 2026

| | | | |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| Progress Estimate Number | Contract ID | Pay Period Start | Original Contract Amount |
| 14 | 240920-A04 | December 16, 2025 | \$1,721,128.57 |
| | Prime Contractor | Pay Period End | Net Change Order Amount |
| | Capital Paving & Construction, LLC | January 1, 2026 | \$2,450.00 |
| | | | Current Contract Amount |
| | | | \$1,723,578.57 |

| | | | |
|-----------------|--|--|---------|
| Approval Date | | | By User |
| January 5, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | frandt1 |
| January 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | gillej |
| January 6, 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 |
| December 1, 2025 | December 1, 2025 | | 98.99% |

| 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 | November 4, 2024 | November 4, 2024 | |
| Work Began Date | July 7, 2025 | July 7, 2025 | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|----------------------------|--------------------|----------------|
| | This Estimate | Previous | To Date |
| 240920-A04 | Total Posted Items Pay | \$50,889.25 | \$1,655,203.54 |
| | Gross Item Adjustments | \$17,609.63 | (\$21,037.13) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | \$1,634,166.41 | \$1,702,665.29 |
| Contract Total Payable This Estimate: | | \$68,498.88 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| JNW0031 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$35.000 | 287 | \$10,045.00 |
| | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$17.000 | 287 | \$4,879.00 |
| | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.750 | 331 | \$910.25 |
| | 0260 | 8061050 | TYPE C BERM | LF | \$14.000 | 100 | \$1,400.00 |
| | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$265.000 | 127 | \$33,655.00 |

Project JNW0031 - Total **\$50,889.25**

Overall - Total **\$50,889.25**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JNW0031 | 0040 | EMBANKMENT IN PLACE | MaterialCredit | | | 236 | \$35.00 | \$8,260.00 |
| | 0050 | COMPACTING EMBANKMENT | MaterialCredit | | | 931 | \$4.00 | \$3,724.00 |
| | 0210 | MULCHING | MaterialCredit | | | 0.50000 | \$7,700.00 | \$3,850.00 |
| | 0220 | SEEDING - COOL SEASON GRASSES | MaterialCredit | | | 0.50000 | \$3,551.25 | \$1,775.63 |

Total **\$17,609.63**



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

Report Generated on January 7, 2026

| Contract Project Information | | | | | |
|------------------------------|------------------------|---------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNW0031 | FAS-S102 (079) | Bridge replacement | 190 | DAVIESS | over Clear Creek, 2 miles north of Lock Springs |
| Totals by Job Numbers | | | | | |
| JNW0031 | | | | | |
| | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$50,889.25 | \$1,655,203.54 | \$1,706,092.79 |
| | Gross Item Adjustments | | \$17,609.63 | (\$21,037.13) | (\$3,427.50) |
| | Gross Item Pay | | \$68,498.88 | \$1,634,166.41 | \$1,702,665.29 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 | |



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 240920-A04, Contract Project JNW0031, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7011204, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240920-A04, Contract Project JNW0031, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7021212, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240920-A04, Contract Project JNW0031, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3105002, Minor Item. | Waiting on Change Order. | frandt1 | Acknowledged |



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

Report Generated on January 7, 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-A04 | JNW0031 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,330.00 | 0.00 | 1,330.00 | CUYD | 1,330.00 | \$17.00 | \$22,610.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 236.00 | 0.00 | 236.00 | CUYD | 236.00 | \$35.00 | \$8,260.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 931.00 | 0.00 | 931.00 | CUYD | 931.00 | \$4.00 | \$3,724.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 3,097.00 | 0.00 | 3,097.00 | SQYD | 3,097.00 | \$9.00 | \$27,873.00 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 35.00 | 0.00 | 35.00 | TONS | 41.00 | \$60.00 | \$2,460.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 3,097.00 | 0.00 | 3,097.00 | SQYD | 3,097.00 | \$75.00 | \$232,275.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 487.00 | 0.00 | 487.00 | CUYD | 487.00 | \$35.00 | \$17,045.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 487.00 | 0.00 | 487.00 | CUYD | 487.00 | \$17.00 | \$8,279.00 |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 0001 | 0120 | 6169901 | MISC.LUMP SUM TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$111,500.00 | \$0.00 |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$103,544.00 | \$103,544.00 |
| | | 0001 | 0140 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,674.00 | 0.00 | 2,674.00 | LF | 2,674.00 | \$0.63 | \$1,684.62 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,674.00 | 0.00 | 2,674.00 | LF | 2,674.00 | \$0.63 | \$1,684.62 |
| | | 0001 | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 731.00 | 0.00 | 731.00 | SQYD | 731.00 | \$2.75 | \$2,010.25 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0001 | 0190 | 7250418 | 18 IN. PIPE GROUP C | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$125.00 | \$3,375.00 |
| | | 0001 | 0200 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$525.00 | \$1,050.00 |
| | | 0001 | 0210 | 8025006 | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$7,700.00 | \$3,850.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$3,551.25 | \$1,775.62 |
| | | 0001 | 0230 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$16.96 | \$0.00 |
| | | 0001 | 0240 | 8061016 | SEDIMENT REMOVAL | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0250 | 8061019 | SILT FENCE | 1,789.00 | 0.00 | 1,789.00 | LF | 975.00 | \$3.07 | \$2,993.25 |
| | | 0001 | 0260 | 8061050 | TYPE C BERM | 355.00 | 0.00 | 355.00 | LF | 200.00 | \$14.00 | \$2,800.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$23.00 | \$2,875.00 |
| | | 0010 | 0280 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,600.25 | \$14,401.00 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.21 | \$12,000.84 |
| | | 0070 | 0300 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 8.00 | 0.00 | 8.00 | SQFT | 8.00 | \$300.02 | \$2,400.16 |
| | | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | \$150.00 | \$10,500.00 |
| | | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 127.00 | \$265.00 | \$33,655.00 |
| | | 0070 | 0340 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 94.30 | 0.00 | 94.30 | LF | 85.80 | \$975.00 | \$83,655.00 |
| | | 0070 | 0350 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 66.00 | 0.00 | 66.00 | LF | 73.30 | \$375.00 | \$27,487.50 |
| | | 0070 | 0360 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$500.00 | \$3,000.00 |
| | | 0070 | 0370 | 7011400 | FOUNDATION INSPECTION HOLES | 126.00 | 0.00 | 126.00 | LF | 126.00 | \$145.42 | \$18,322.92 |
| | | 0070 | 0380 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,500.00 | \$21,000.00 |
| | | 0070 | 0390 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 148.00 | 0.00 | 148.00 | LF | 151.00 | \$110.00 | \$16,610.00 |
| | | 0070 | 0400 | 7026000 | PRE-BORE FOR PILING | 132.00 | 0.00 | 132.00 | LF | 132.00 | \$80.00 | \$10,560.00 |
| | | 0070 | 0410 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$150.00 | \$1,200.00 |
| | | 0070 | 0420 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 78.90 | 0.00 | 78.90 | CUYD | 78.90 | \$1,500.00 | \$118,350.00 |
| | | 0070 | 0430 | 7034219A | TYPE D BARRIER | 364.00 | 0.00 | 364.00 | LF | 364.00 | \$150.00 | \$54,600.00 |
| | | 0070 | 0440 | 7034222 | SLAB ON CONCRETE BEAM | 559.00 | 0.00 | 559.00 | SQYD | 559.00 | \$590.00 | \$329,810.00 |
| | | 0070 | 0450 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 638.00 | 0.00 | 638.00 | LF | 638.00 | \$512.00 | \$326,656.00 |
| | | 0070 | 0460 | 7061060 | REINFORCING STEEL (BRIDGES) | 22,130.00 | 0.00 | 22,130.00 | LB | 22,130.00 | \$2.00 | \$44,260.00 |
| | | 0070 | 0470 | 7123610 | SLAB DRAIN | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$350.00 | \$2,450.00 |
| | | 0070 | 0480 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0070 | 0490 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$200.00 | \$1,600.00 |
| | | 0070 | 0500 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$200.00 | \$4,800.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,956.00 | \$7,956.00 |
| | | 0070 | 5002 | 7034206 | CLASS B-2 CONCRETE (SUPERSTRUCTURE CONCRETE BOX GIRDER) | 0.00 | 3.40 | 3.40 | CUYD | 3.40 | \$210.00 | \$714.00 |
| | | 0070 | 5003 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 0.00 | 1,240.00 | 1,240.00 | LB | 1,240.00 | \$1.40 | \$1,736.00 |
| Project JNW0031 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,706,092.78 |



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

Report Generated on January 7, 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-A04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,706,092.78 |



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

Report Generated on January 7, 2026

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

Project: JNW0031

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------|------------------------|------------------|----------------------|------------------|--|
| 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 12/31/25 | 1/5/26 | 1 | 287.00 | CUYD | Route 190 | | | | | Payment is being made for Furnishing Type 2 Rock Blanket on the project. |
| 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 12/31/25 | 1/5/26 | 1 | 287.00 | CUYD | Route 190 | | | | | Payment is being made for Placing Type 2 Rock Blanket on the project. |
| 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 12/31/25 | 1/5/26 | 1 | 331.00 | SQYD | Route 190 | | | | | Payment is being made for the Permanent Erosion Control Geotextile installed on the project. |
| 0260 | 8061050 | TYPE C BERM | 12/31/25 | 1/5/26 | 1 | 100.00 | LF | Route 190 | | | | | Payment is being made for the Type C Berm installed on the project. |
| 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 12/31/25 | 1/5/26 | 1 | 127.00 | SQYD | Route 190 | | | | | Payment is being made for the Bridge Approach Slab installed on the project. |

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240920-A04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|---|---|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------|---------------|--|
| JNW0031 | 0040 | EMBANKMENT IN PLACE | Material | | 11 | Nov 17, 2025 | SYSTEM | (\$8,260.00) | | | |
| | | | | | 12 | Dec 2, 2025 | SYSTEM | (\$8,260.00) | | | |
| | | | | | 13 | Dec 17, 2025 | SYSTEM | (\$8,260.00) | | | |
| | | | | | - Total | | | (\$24,780.00) | | | |
| | | | Material - Total | | | (\$24,780.00) | | | | | |
| | | | MaterialCredit | | 12 | Dec 2, 2025 | SYSTEM | \$8,260.00 | | | |
| | | | | | 13 | Dec 17, 2025 | SYSTEM | \$8,260.00 | | | |
| | | | | | 14 | Jan 5, 2026 | SYSTEM | \$8,260.00 | | | |
| | | | | | - Total | | | \$24,780.00 | | | |
| | | | MaterialCredit - Total | | | \$24,780.00 | | | | | |
| | | | 0040 - Total | | | | | | | \$0.00 | |
| | | | 0050 | COMPACTING EMBANKMENT | Material | | 11 | Nov 17, 2025 | SYSTEM | (\$3,724.00) | |
| | | | | | | | 12 | Dec 2, 2025 | SYSTEM | (\$3,724.00) | |
| | | | | | | | 13 | Dec 17, 2025 | SYSTEM | (\$3,724.00) | |
| | - Total | | | | | | (\$11,172.00) | | | | |
| | Material - Total | | | | (\$11,172.00) | | | | | | |
| | MaterialCredit | | | | 12 | Dec 2, 2025 | SYSTEM | \$3,724.00 | | | |
| | | | | | 13 | Dec 17, 2025 | SYSTEM | \$3,724.00 | | | |
| | | | | | 14 | Jan 5, 2026 | SYSTEM | \$3,724.00 | | | |
| | | | | | - Total | | | \$11,172.00 | | | |
| | MaterialCredit - Total | | | | \$11,172.00 | | | | | | |
| | 0050 - Total | | | | | | | \$0.00 | | | |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | | | Material | | 11 | Nov 17, 2025 | SYSTEM | (\$27,873.00) | |
| | | | | | | | 12 | Dec 2, 2025 | SYSTEM | (\$27,873.00) | |
| | | | | | - Total | | | (\$55,746.00) | | | |
| | | | Material - Total | | | (\$55,746.00) | | | | | |
| | | | MaterialCredit | | 12 | Dec 2, 2025 | SYSTEM | \$27,873.00 | | | |
| | | | | | 13 | Dec 17, 2025 | SYSTEM | \$27,873.00 | | | |
| | | | - Total | | | \$55,746.00 | | | | | |
| | | | MaterialCredit - Total | | | \$55,746.00 | | | | | |
| | 0060 - Total | | | | | | | \$0.00 | | | |
| | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 12 | Dec 2, 2025 | SYSTEM | (\$360.00) | | | |
| Overrun - Total | | | | | | | | (\$360.00) | | | |
| Overrun - Total | | | (\$360.00) | | | | | | | | |
| 0070 - Total | | | | | | | (\$360.00) | | | | |
| 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 12 | Dec 2, 2025 | SYSTEM | (\$1,684.62) | | | | |
| | | | | | | | - Total | | | (\$1,684.62) | |
| | | Material - Total | | | (\$1,684.62) | | | | | | |
| | | MaterialCredit | | 13 | Dec 17, 2025 | SYSTEM | \$1,684.62 | | | | |
| - Total | | | | | | | \$1,684.62 | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240920-A04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|--------------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| JNW0031 | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit - Total | | | | | \$1,684.62 | |
| | 0150 - Total | | | | | | | \$0.00 | |
| | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 12 | Dec 2, 2025 | SYSTEM | (\$1,684.62) | |
| | | | | - Total | | | | | (\$1,684.62) |
| | | | Material - Total | | | | | (\$1,684.62) | |
| | | | MaterialCredit | | 13 | Dec 17, 2025 | SYSTEM | \$1,684.62 | |
| | | | | - Total | | | | | \$1,684.62 |
| | | | MaterialCredit - Total | | | | | \$1,684.62 | |
| | 0160 - Total | | | | | | | \$0.00 | |
| | 0190 | 18 IN. PIPE CULVERT GROUP C | Material | | 10 | Nov 4, 2025 | SYSTEM | (\$3,375.00) | |
| | | | | - Total | | | | | (\$3,375.00) |
| | | | Material - Total | | | | | (\$3,375.00) | |
| | | | MaterialCredit | | 11 | Nov 17, 2025 | SYSTEM | \$3,375.00 | |
| | | | | - Total | | | | | \$3,375.00 |
| | | | MaterialCredit - Total | | | | | \$3,375.00 | |
| | 0190 - Total | | | | | | | \$0.00 | |
| | 0200 | 18 IN. GROUP C FLARED END SEC | Material | | 10 | Nov 4, 2025 | SYSTEM | (\$1,050.00) | |
| | | | | - Total | | | | | (\$1,050.00) |
| | | | Material - Total | | | | | (\$1,050.00) | |
| | | | MaterialCredit | | 11 | Nov 17, 2025 | SYSTEM | \$1,050.00 | |
| | | | | - Total | | | | | \$1,050.00 |
| | | | MaterialCredit - Total | | | | | \$1,050.00 | |
| | 0200 - Total | | | | | | | \$0.00 | |
| | 0210 | MULCHING | Material | | 13 | Dec 17, 2025 | SYSTEM | (\$3,850.00) | |
| | | | | - Total | | | | | (\$3,850.00) |
| | | | Material - Total | | | | | (\$3,850.00) | |
| | | | MaterialCredit | | 14 | Jan 5, 2026 | SYSTEM | \$3,850.00 | |
| | | | | - Total | | | | | \$3,850.00 |
| | | | MaterialCredit - Total | | | | | \$3,850.00 | |
| | 0210 - Total | | | | | | | \$0.00 | |
| | 0220 | SEEDING - COOL SEASON GRASSES | Material | | 13 | Dec 17, 2025 | SYSTEM | (\$1,775.63) | |
| | | | | - Total | | | | | (\$1,775.63) |
| | | | Material - Total | | | | | (\$1,775.63) | |
| | | | MaterialCredit | | 14 | Jan 5, 2026 | SYSTEM | \$1,775.63 | |
| | | | | - Total | | | | | \$1,775.63 |
| | | | MaterialCredit - Total | | | | | \$1,775.63 | |
| | 0220 - Total | | | | | | | \$0.00 | |
| | 0270 | MGS GUARDRAIL | Construction Stockpile | | 12 | Dec 2, 2025 | SYSTEM | (\$1,537.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | (\$1,537.50) |
| | | | Construction Stockpile - Total | | | | | (\$1,537.50) | |
| | | | Construction Stockpile STMI | | 2 | Apr 1, 2025 | SYSTEM | \$1,537.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | \$1,537.50 | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240920-A04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| JNW0031 | 0270 | MGS GUARDRAIL | Construction Stockpile STMI - Total | | | | | \$1,537.50 | |
| | | | Material | | 12 | Dec 2, 2025 | SYSTEM | (\$2,875.00) | |
| | | | - Total | | | | | (\$2,875.00) | |
| | | | Material - Total | | | | | (\$2,875.00) | |
| | | | MaterialCredit | | 13 | Dec 17, 2025 | SYSTEM | \$2,875.00 | |
| | | | - Total | | | | | \$2,875.00 | |
| | | | MaterialCredit - Total | | | | | \$2,875.00 | |
| | | | 0270 - Total | | | | | \$0.00 | |
| | 0280 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 12 | Dec 2, 2025 | SYSTEM | (\$7,477.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$7,477.20) | |
| | | | Construction Stockpile - Total | | | | | (\$7,477.20) | |
| | | | Construction Stockpile STMI | | 2 | Apr 1, 2025 | SYSTEM | \$7,477.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$7,477.20 | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,477.20 | |
| | | | Material | | 12 | Dec 2, 2025 | SYSTEM | (\$14,401.00) | |
| | | | - Total | | | | | (\$14,401.00) | |
| | | | Material - Total | | | | | (\$14,401.00) | |
| | | | MaterialCredit | | 13 | Dec 17, 2025 | SYSTEM | \$14,401.00 | |
| | | | - Total | | | | | \$14,401.00 | |
| | | | MaterialCredit - Total | | | | | \$14,401.00 | |
| | | | 0280 - Total | | | | | \$0.00 | |
| | 0290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 12 | Dec 2, 2025 | SYSTEM | (\$6,804.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$6,804.40) | |
| | | | Construction Stockpile - Total | | | | | (\$6,804.40) | |
| | | | Construction Stockpile STMI | | 2 | Apr 1, 2025 | SYSTEM | \$6,804.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$6,804.40 | |
| | | | Construction Stockpile STMI - Total | | | | | \$6,804.40 | |
| | | | Material | | 12 | Dec 2, 2025 | SYSTEM | (\$12,000.84) | |
| | | | - Total | | | | | (\$12,000.84) | |
| | | | Material - Total | | | | | (\$12,000.84) | |
| | | | MaterialCredit | | 13 | Dec 17, 2025 | SYSTEM | \$12,000.84 | |
| | | | - Total | | | | | \$12,000.84 | |
| | | | MaterialCredit - Total | | | | | \$12,000.84 | |
| | | | 0290 - Total | | | | | \$0.00 | |
| | 0340 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | 5 | Aug 18, 2025 | SYSTEM | (\$83,655.00) | |
| | | | - Total | | | | | (\$83,655.00) | |
| | | | Material - Total | | | | | (\$83,655.00) | |
| | | | MaterialCredit | | 6 | Sep 2, 2025 | SYSTEM | \$83,655.00 | |
| | | | - Total | | | | | \$83,655.00 | |
| | | | MaterialCredit - Total | | | | | \$83,655.00 | |
| | | | 0340 - Total | | | | | \$0.00 | |
| | 0350 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Overrun | Overrun | 5 | Aug 18, 2025 | SYSTEM | (\$2,737.50) | |
| | | | Overrun - Total | | | | | (\$2,737.50) | |
| | | | Overrun - Total | | | | | (\$2,737.50) | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240920-A04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|--|
| JNW0031 | 0350 - Total | | | | | | | | (\$2,737.50) | |
| | 0390 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Overrun | Overrun | 6 | Sep 2, 2025 | SYSTEM | (\$330.00) | | |
| | | | | Overrun - Total | | | | (\$330.00) | | |
| | | | Overrun - Total | | | | | | (\$330.00) | |
| | 0390 - Total | | | | | | | | (\$330.00) | |
| | 0420 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 6 | Sep 2, 2025 | SYSTEM | (\$46,800.00) | | |
| | | | | - Total | | | | (\$46,800.00) | | |
| | | | Material - Total | | | | | | (\$46,800.00) | |
| | | | MaterialCredit | | 7 | Sep 16, 2025 | SYSTEM | \$46,800.00 | | |
| | | | | - Total | | | | \$46,800.00 | | |
| | | | MaterialCredit - Total | | | | | | \$46,800.00 | |
| | 0420 - Total | | | | | | | | \$0.00 | |
| | 0430 | TYPE D BARRIER | Material | | 11 | Nov 17, 2025 | SYSTEM | (\$54,600.00) | | |
| | | | | - Total | | | | (\$54,600.00) | | |
| | | | Material - Total | | | | | | (\$54,600.00) | |
| | | | MaterialCredit | | 12 | Dec 2, 2025 | SYSTEM | \$54,600.00 | | |
| | | | | - Total | | | | \$54,600.00 | | |
| | | | MaterialCredit - Total | | | | | | \$54,600.00 | |
| | 0430 - Total | | | | | | | | \$0.00 | |
| | 0440 | SLAB ON CONCRETE BEAM | Material | | 9 | Oct 17, 2025 | SYSTEM | (\$329,810.00) | | |
| | | | | | 9 | Oct 17, 2025 | SYSTEM | \$329,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Nov 4, 2025 | SYSTEM | (\$329,810.00) | | |
| | | | | | 10 | Nov 4, 2025 | SYSTEM | \$329,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0440 - Total | | | | | | | | \$0.00 | |
| | 0450 | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile | | 7 | Sep 16, 2025 | SYSTEM | (\$229,600.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$229,600.55) | | |
| | | | Construction Stockpile - Total | | | | | | (\$229,600.55) | |
| | | | Construction Stockpile STMI | | 2 | Apr 1, 2025 | SYSTEM | \$229,600.55 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$229,600.55 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$229,600.55 | |
| | 0450 - Total | | | | | | | | \$0.00 | |
| JNW0031 - Total | | | | | | | | (\$3,427.50) | | |
| Overall - Total | | | | | | | | (\$3,427.50) | | |



Contract Adjustments for Contract - 240920-A04

There are no contract adjustments to display for this contract.