



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: August 29, 2025

Progress Estimate Number	Contract ID	240920-B02	Pay Period Start	August 2, 2025	Original Contract Amount	\$1,598,627.73
5	Prime Contractor	W. L. Miller Company	Pay Period End	August 29, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,598,627.73

Approval Date						By User
August 29, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					sandic1
August 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierrss
September 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
September 1, 2025	September 1, 2025		97.83%

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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240920-B02			
Total Posted Items Pay	\$10,200.00	\$1,553,805.84	\$1,564,005.84
Gross Item Adjustments	(\$10,200.00)	(\$2,585.00)	(\$12,785.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$14,100.00	(\$46,500.00)	(\$32,400.00)
Other Contract Adjustments	\$12,384.60	(\$12,384.60)	\$0.00
		\$1,492,336.24	\$1,518,820.84
Contract Total Payable This Estimate:		\$26,484.60	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0044	0060	6200035	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$370.000	5	\$1,850.00
Project JNE0044 - Total							\$1,850.00
JNE0045	0130	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	LF	\$50.000	56	\$2,800.00
	0140	6200017	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. YELLOW	LF	\$50.000	75	\$3,750.00
	0150	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$450.000	4	\$1,800.00
Project JNE0045 - Total							\$8,350.00
Overall - Total							\$10,200.00

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0044	Liquidated Damage	sandic1	JNE0044 RUC Adjustment: Charging a total of 4 days worth of RUC 7/24, 7/28, 7/29 and 8/21.	100	\$7,200.00
JNE0044	Liquidated Damage	sandic1	JNE0044 Administration Cost Adjustment: See picture in Doc Record for details.	100	(\$8,250.00)
JNE0044	Other Contract Adjustment	sandic1	Paying back anticipated liquidated damages.	100	\$12,384.60
JNE0044	Liquidated Damage	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for	30.46677478	(\$228.50)



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5	Prime Contractor	W. L. Miller Company	Pay Period End	August 29, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,598,627.73

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			details.		
Project JNE0044 - Total					\$10,584.60
JNE0045	Liquidated Damage	sandic1	JNE0045 RUC Adjustment: Charging a total of 3 days worth of RUC 7/28, 7/29 and 8/21.	100	\$6,900.00
JNE0045	Liquidated Damage	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.	19.79630993	(\$148.47)
Project JNE0045 - Total					\$6,150.00
JNE0046	Liquidated Damage	sandic1	JNE0046 RUC Adjustment: Charging a total of 3 days worth of RUC 7/29.	100	\$9,000.00
JNE0046	Liquidated Damage	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.	49.73691529	(\$373.03)
Project JNE0046 - Total					\$8,250.00
Overall - Total					\$24,984.60
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
JNE0044	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-187,535	\$1.20	(\$225,042.00)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	187,535	\$1.20	\$225,042.00
	0060	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	Other	Withholding pay for Plural Component items until material certs are received and approved.			(\$1,850.00)
JNE0045	0100	SEAL COAT AGGREGATE, GRADE A2	Material			-118,410	\$1.20	(\$142,092.00)
	0100	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	118,410	\$1.20	\$142,092.00
	0130	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Other	Withholding pay for Plural Component items until material certs are received and approved.			(\$2,800.00)
	0140	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	Other	Withholding pay for Plural Component items until material certs are received and approved.			(\$3,750.00)
	0150	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Other	Withholding pay for Plural Component items until material certs are received and approved.			(\$1,800.00)
JNE0046	0190	SEAL COAT AGGREGATE, GRADE A2	Material			-322,945	\$1.20	(\$387,534.00)
	0190	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	322,945	\$1.20	\$387,534.00



Missouri Department of Transportation
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Progress Estimate Number		Contract ID		Pay Period Start		Original Contract Amount		
5		240920-B02		August 2, 2025		\$1,598,627.73		
		W. L. Miller Company		Pay Period End		Net Change Order Amount		
				August 29, 2025		\$0.00		
						Current Contract Amount		
						\$1,598,627.73		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$10,200.00)



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

Report Generated on September 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0044	FAF 6-2(60)	Seal coat	6	ADAIR	from the Chariton River near Novinger to 0.3 mile west of Route D in Green Castle
JNE0045	FAF 6-2(61)	Seal coat	6	ADAIR	from 1 mile east of Route 149 at the Chariton River to Bus. 63 in Kirksville
JNE0046	FAF-6-2 (59)	Seal coat	6	ADAIR	from 0.2 miles east of Route 63 to Route 15 south junction near Edina
Totals by Job Numbers					
JNE0044			This Estimate	Previous	To Date
	Posted Item Pay		\$1,850.00	\$475,138.11	\$476,988.11
	Gross Item Adjustments		(\$1,850.00)	(\$2,057.00)	(\$3,907.00)
	Gross Item Pay		\$0.00	\$473,081.11	\$473,081.11
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$1,278.50)	(\$17,400.00)	(\$18,678.50)
	Other Contract Adjustments		\$12,384.60	(\$12,384.60)	\$0.00
JNE0045			This Estimate	Previous	To Date
	Posted Item Pay		\$8,350.00	\$300,395.99	\$308,745.99
	Gross Item Adjustments		(\$8,350.00)	\$0.00	(\$8,350.00)
	Gross Item Pay		\$0.00	\$300,395.99	\$300,395.99
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$6,751.53	(\$13,800.00)	(\$7,048.47)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JNE0046			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$778,271.74	\$778,271.74
	Gross Item Adjustments		\$0.00	(\$528.00)	(\$528.00)
	Gross Item Pay		\$0.00	\$777,743.74	\$777,743.74
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$8,626.97	(\$15,300.00)	(\$6,673.03)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0044, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0045, Item 4094002, Project Item Line Number 0100, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0046, Item 4094002, Project Item Line Number 0190, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-B02, Contract Project JNE0044, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4091048, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-B02, Contract Project JNE0046, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4091048, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged



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

Report Generated on September 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-B02	JNE0044	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	52,510.00	0.00	52,510.00	GAL	52,829.00	\$3.00	\$158,487.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	187,535.00	0.00	187,535.00	SQYD	187,535.00	\$1.20	\$225,042.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0040	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$9,350.00	\$8,882.50
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0060	6200035	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	5.00	\$370.00	\$1,850.00
		0001	0070	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,649.00	0.00	98,649.00	LF	78,919.00	\$0.19	\$14,994.61
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	114,875.00	0.00	114,875.00	LF	91,900.00	\$0.28	\$25,732.00
	Project JNE0044 - Total Value Posted to Date as of Report Generated Date											\$476,988.11
	JNE0045	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,110.00	0.00	36,110.00	GAL	35,157.00	\$3.00	\$105,471.00
		0001	0100	4094002	SEAL COAT AGGREGATE, GRADE A2	118,410.00	0.00	118,410.00	SQYD	118,410.00	\$1.20	\$142,092.00
		0001	0110	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$6,500.00	\$6,175.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,500.00	\$28,500.00
		0001	0130	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	56.00	0.00	56.00	LF	56.00	\$50.00	\$2,800.00
		0001	0140	6200017	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. YELLOW	75.00	0.00	75.00	LF	75.00	\$50.00	\$3,750.00
		0001	0150	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,800.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,926.00	0.00	27,926.00	LF	22,341.00	\$0.19	\$4,244.79
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,112.00	0.00	62,112.00	LF	49,690.00	\$0.28	\$13,913.20
	Project JNE0045 - Total Value Posted to Date as of Report Generated Date											\$308,745.99
	JNE0046	0001	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,430.00	0.00	90,430.00	GAL	90,606.00	\$3.00	\$271,818.00
		0001	0190	4094002	SEAL COAT AGGREGATE, GRADE A2	322,945.00	0.00	322,945.00	SQYD	322,945.00	\$1.20	\$387,534.00
		0001	0200	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,950.00	\$11,352.50
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,500.00	\$40,500.00
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	117,200.00	0.00	117,200.00	LF	93,760.00	\$0.19	\$17,814.40
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	219,879.00	0.00	219,879.00	LF	175,903.00	\$0.28	\$49,252.84
Project JNE0046 - Total Value Posted to Date as of Report Generated Date											\$778,271.74	
240920-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,564,005.84	



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

Report Generated on September 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: JNE0044

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
0060	6200035	COLD APPL LQD PVMT MARK, 30" WHT MIDBL	8/22/25	8/29/25	1	5.00	EA		123.567				

Project: JNE0045

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
0130	6200014	PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT	8/22/25	8/29/25	1	56.00	LF		140.159		140.386		
0140	6200017	PLURAL COMP LIQUID PVMT MARK, 24 IN YELL	8/22/25	8/29/25	1	75.00	LF		140.159		140.386		
0150	6200020	PLURL COMP LIQUID PVMNT MRK, LT/RT ARROW	8/22/25	8/29/25	1	4.00	EA		140.159		140.386		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0044	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Jun 30, 2025	SYSTEM	(\$957.00)	
				Overrun - Total				(\$957.00)	
			Overrun - Total				(\$957.00)		
			0010 - Total						
	0020	SEAL COAT AGGREGATE, GRADE A2	Construction Stockpile		3	Jun 30, 2025	SYSTEM	(\$94,151.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$94,151.30)	
				Construction Stockpile - Total				(\$94,151.30)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$94,151.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$94,151.30	
				Construction Stockpile STMI - Total				\$94,151.30	
			Material		3	Jun 30, 2025	SYSTEM	(\$225,042.00)	
					3	Jun 30, 2025	SYSTEM	\$225,042.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 1, 2025	SYSTEM	(\$225,042.00)	
					4	Aug 1, 2025	SYSTEM	\$225,042.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 29, 2025	SYSTEM	(\$225,042.00)	
					5	Aug 29, 2025	SYSTEM	\$225,042.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0020 - Total						
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	SUBI	3	Jul 1, 2025	vierrss	(\$900.00)	See Doc Record
				SUBI - Total				(\$900.00)	
				Other Item Adjustment - Total				(\$900.00)	
			0030 - Total						
	0040	MISC.	Other Item Adjustment	SUBI	3	Jul 1, 2025	vierrss	(\$200.00)	
				SUBI - Total				(\$200.00)	
				Other Item Adjustment - Total				(\$200.00)	
			0040 - Total						
	0060	COLD APPL LQD PVMT MARK, 30" WHT MIDBL	Other Item Adjustment	OTHR	5	Aug 29, 2025	sandic1	(\$1,850.00)	Withholding pay for Plural Component items until material certs are received and approved.
				OTHR - Total				(\$1,850.00)	
				Other Item Adjustment - Total				(\$1,850.00)	
			0060 - Total						
	0070	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Aug 1, 2025	SYSTEM	(\$14,994.61)	
					4	Aug 1, 2025	SYSTEM	\$14,994.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	0070 - Total							\$0.00	
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		4	Aug 1, 2025	SYSTEM	(\$25,732.00)	
					4	Aug 1,	SYSTEM	\$25,732.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0044	0080	MARKING PAINT, TYPE L BEADS	Material			2025			Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0080 - Total							\$0.00	
JNE0044 - Total								(\$3,907.00)	
JNE0045	0100	SEAL COAT AGGREGATE, GRADE A2	Construction Stockpile		3	Jun 30, 2025	SYSTEM	(\$94,151.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$94,151.30)	
			Construction Stockpile - Total					(\$94,151.30)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$94,151.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$94,151.30	
			Construction Stockpile STMI - Total					\$94,151.30	
			Material		3	Jun 30, 2025	SYSTEM	(\$142,092.00)	
					3	Jun 30, 2025	SYSTEM	\$142,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 1, 2025	SYSTEM	(\$142,092.00)	
					4	Aug 1, 2025	SYSTEM	\$142,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 29, 2025	SYSTEM	(\$142,092.00)	
					5	Aug 29, 2025	SYSTEM	\$142,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0100 - Total							\$0.00	
	0130	PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT	Other Item Adjustment	OTHR	5	Aug 29, 2025	sandic1	(\$2,800.00)	Withholding pay for Plural Component items until material certs are received and approved.
				OTHR - Total				(\$2,800.00)	
			Other Item Adjustment - Total					(\$2,800.00)	
	0130 - Total							(\$2,800.00)	
	0140	PLURAL COMP LIQUID PVMT MARK, 24 IN YELL	Other Item Adjustment	OTHR	5	Aug 29, 2025	sandic1	(\$3,750.00)	Withholding pay for Plural Component items until material certs are received and approved.
				OTHR - Total				(\$3,750.00)	
			Other Item Adjustment - Total					(\$3,750.00)	
	0140 - Total							(\$3,750.00)	
	0150	PLURL COMP LIQUID PVMNT MRK, LT/RT ARROW	Other Item Adjustment	OTHR	5	Aug 29, 2025	sandic1	(\$1,800.00)	Withholding pay for Plural Component items until material certs are received and approved.
				OTHR - Total				(\$1,800.00)	
			Other Item Adjustment - Total					(\$1,800.00)	
	0150 - Total							(\$1,800.00)	
	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Aug 1, 2025	SYSTEM	(\$4,244.79)	
					4	Aug 1, 2025	SYSTEM	\$4,244.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0160 - Total							\$0.00	
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,	Material		4	Aug 1, 2025	SYSTEM	(\$13,913.20)	
					4	Aug 1, 2025	SYSTEM	\$13,913.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0045	0170	TYPE L BEADS	Material						Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0170 - Total							\$0.00	
JNE0045 - Total								(\$8,350.00)	
JNE0046	0180	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Jun 30, 2025	SYSTEM	(\$528.00)	
				Overrun - Total				(\$528.00)	
			Overrun - Total					(\$528.00)	
	0180 - Total							(\$528.00)	
	0190	SEAL COAT AGGREGATE, GRADE A2	Construction Stockpile		3	Jun 30, 2025	SYSTEM	(\$94,151.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$94,151.30)	
			Construction Stockpile - Total					(\$94,151.30)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$94,151.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$94,151.30	
			Construction Stockpile STMI - Total					\$94,151.30	
			Material		3	Jun 30, 2025	SYSTEM	(\$387,534.00)	
					3	Jun 30, 2025	SYSTEM	\$387,534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 1, 2025	SYSTEM	(\$387,534.00)	
					4	Aug 1, 2025	SYSTEM	\$387,534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 29, 2025	SYSTEM	(\$387,534.00)	
					5	Aug 29, 2025	SYSTEM	\$387,534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0190 - Total							\$0.00	
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Jun 30, 2025	SYSTEM	(\$17,814.40)	
					3	Jun 30, 2025	SYSTEM	\$17,814.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 1, 2025	SYSTEM	(\$17,814.40)	
					4	Aug 1, 2025	SYSTEM	\$17,814.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0220 - Total							\$0.00	
	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Jun 30, 2025	SYSTEM	(\$49,252.84)	
					3	Jun 30, 2025	SYSTEM	\$49,252.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Aug 1, 2025	SYSTEM	(\$49,252.84)	
					4	Aug 1, 2025	SYSTEM	\$49,252.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0046	0230 - Total							\$0.00	
JNE0046 - Total								(\$528.00)	
Overall - Total								(\$12,785.00)	



Contract Adjustments for Contract - 240920-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JNE0044	Liquidated Damage		(\$14,400.00)	100	August 1, 2025	sandic1	JNE0044. LD's started on July 23rd and is being charged through the 1st of August. Project is still not complete.
		Liquidated Damage		(\$3,000.00)	100	August 1, 2025	sandic1	JNE0044. LD's started on July 29th and is being charged through the 1st of August. Project is still not complete.
		Other Contract Adjustment	OTHR	(\$12,384.60)	100	August 1, 2025	sandic1	Anticipated Liquated Damages.
	JNE0045	Liquidated Damage		(\$13,800.00)	100	August 1, 2025	sandic1	JNE0045, LD's started on July 25th and are being charged through the 1st of August.
	JNE0046	Liquidated Damage		(\$10,800.00)	100	August 1, 2025	sandic1	JNE0046 Road User Cost. LD's began on July 19th and went through the 28th, weekends and holidays were not charged.
		Liquidated Damage		(\$4,500.00)	100	August 1, 2025	sandic1	JNE0046. LD's started on July 19th and went thru the the 28th. Weekends and holidays weren't charged.
4 - Total				(\$58,884.60)				
5	JNE0044	Liquidated Damage		(\$8,250.00)	100	August 29, 2025	sandic1	JNE0044 Administration Cost Adjustment: See picture in Doc Record for details.
		Liquidated Damage		(\$228.50)	30.46677478	August 29, 2025	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.
		Liquidated Damage		\$7,200.00	100	August 29, 2025	sandic1	JNE0044 RUC Adjustment: Charging a total of 4 days worth of RUC 7/24, 7/28, 7/29 and 8/21.
		Other Contract Adjustment		\$12,384.60	100	August 29, 2025	sandic1	Paying back anticipated liquidated damages.
	JNE0045	Liquidated Damage		(\$148.47)	19.79630993	August 29, 2025	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.
		Liquidated Damage		\$6,900.00	100	August 29, 2025	sandic1	JNE0045 RUC Adjustment: Charging a total of 3 days worth of RUC 7/28, 7/29 and 8/21.
	JNE0046	Liquidated Damage		(\$373.03)	49.73691529	August 29, 2025	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.
		Liquidated Damage		\$9,000.00	100	August 29, 2025	sandic1	JNE0046 RUC Adjustment: Charging a total of 3 days worth of RUC 7/29.
5 - Total				\$26,484.60				
Overall - Total				(\$32,400.00)				