

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 7	Contract ID Prime Contrac	240920 etor W. L. M	-B02 liller Company	Pay Period S Pay Period B		September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,598,627.73 (\$1,744.00 \$1,596,883.73		
Approval Date								By User		
September 30, 2025			Generated and	d Approved (ar	nd should	d be considered Dra	ft) at the Project Office Level by	sandic1		
October 1, 2025		Re	viewed and App	proved (and she	ould be	considered Draft) at	the Resident Engineer Level by	vierss		
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level									
Original Completion Date Current Co			mpletion Date	Actua	I Compl	etion Date	% of Current Contract Amoun	t Complete		
September 1, 2	2025	Septemb	per 1, 2025				99.22%			
	Contr	act Information	onal Dates				Milestones			
Date Description	Original Com	pletion Date	Current Comp	pletion Date		No Milestones Exist for Contract				
Acceptance Date										
Awarded Date	October 2, 20	24	October 2, 202	24						
Letting Date	September 20	, 2024	September 20	, 2024						
Notice to Proceed Date	November 4, 2	2024	November 4, 2	2024						
Work Began Date										

Contract Total Pa	y For Estimate No. 7				
		This Estimate	Previous	To Date	
240920-B02					
	Total Posted Items Pay	\$0.00	\$1,584,411.33	\$1,584,411.33	
	Gross Item Adjustments	\$1,485.00	(\$12,785.00)	(\$11,300.00)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	(\$32,400.00)	(\$32,400.00)	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$1,539,226.33	\$1,540,711.33	
Contract Total Pa	yable This Estimate:	\$1,485.00			

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

		stments Exist on Contract ments 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	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	319	\$3.00	\$957.00
JNE0046	0180	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	176	\$3.00	\$528.00
Total								\$1,485.00

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

					Co	ontract Project Informa	ation						
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
JNE0044	FAF 6-2(60)	Seal coat	r Novinger to 0.3 mile west	of Route D in Green Castle									
JNE0045	5 FAF Seal coat 6 ADAIR from 1 mile east of Route 149 at the Chariton River to Bus. 63 in Kirksville												
JNE0046	6 FAF-6-2 Seal coat (59) Seal coat 6 ADAIR from 0.2 miles east of Route 63 to Route 15 south junction near Edina												
Totals l	y Job N	lumbers											
Posted Item Pay Gross Item Adjustments Gross Item Pay				s Item Pay	This Estimate \$0.00 \$957.00 \$957.00	Previous \$487,169.81 (\$3,907.00) \$483,262.81	To Date \$487,169.81 (\$2,950.00) \$484,219.81						
	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$18,678.50) \$0.00	\$0.00 \$0.00 (\$18,678.50) \$0.00							
JNE0045		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$313,285.30 (\$8,350.00) \$304,935.30	To Date \$313,285.30 (\$8,350.00) \$304,935.30						
	Liqui	itive centive dated Damage r Contract Adju		5	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$7,048.47) \$0.00	\$0.00 \$0.00 (\$7,048.47) \$0.00						
JNE0046		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$528.00 \$528.00	Previous \$783,956.22 (\$528.00) \$783,428.22	To Date \$783,956.22 \$0.00 \$783,956.22						
	Liqui	itive centive dated Damage r Contract Adju		1	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$6,673.03) \$0.00	\$0.00 \$0.00 (\$6,673.03) \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

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 POSTE To Date (See repo generated date)
JNE0044	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	52,510.00	319.00	52,829.00	GAL	52,829.00	\$3.00	\$158,487
	0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	187,535.00	0.00	187,535.00	SQYD	187,535.00	\$1.20	\$225,042
	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
	0001	0040	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$9,350.00	\$8,882
	0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000
	0001	0060	6200035	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	-1.00	5.00	EA	5.00	\$370.00	\$1,850
	0001	0070	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,649.00	0.00	98,649.00	LF	98,649.00	\$0.19	\$18,743
	0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	114,875.00	0.00	114,875.00	LF	114,875.00	\$0.28	\$32,16
Project JN	IE0044 - To	tal Value	Posted to D	Date as of Report Generated Date							\$487,169
JNE0045	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,110.00	-953.00	35,157.00	GAL	35,157.00	\$3.00	\$105,47
	0001	0100	4094002	SEAL COAT AGGREGATE, GRADE A2	118,410.00	0.00	118,410.00	SQYD	118,410.00	\$1.20	\$142,09
	0001	0110	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$6,500.00	\$6,17
0001 0120 6181000 MOBILIZATION				MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,500.00	\$28,50
			6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	56.00	0.00	56.00	LF	56.00	\$50.00	\$2,80
		6200017	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. YELLOW	75.00	0.00	75.00	LF	75.00	\$50.00	\$3,75	
	0001	0150	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,80
	0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,926.00	0.00	27,926.00	LF	27,926.00	\$0.19	\$5,30
	0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,112.00	0.00	62,112.00	LF	62,112.00	\$0.28	\$17,39
Project JN	IE0045 - To	tal Value	Posted to D	Date as of Report Generated Date							\$313,28
JNE0046	0001	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,430.00	176.00	90,606.00	GAL	90,606.00	\$3.00	\$271,81
	0001	0190	4094002	SEAL COAT AGGREGATE, GRADE A2	322,945.00	0.00	322,945.00	SQYD	322,945.00	\$1.20	\$387,53
	0001	0200	6169901	MISC.LUMP SUMP TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,950.00	\$11,35
	0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,500.00	\$40,50
	0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	117,200.00	0.00	117,200.00	LF	117,200.00	\$0.19	\$22,26
	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	219,879.00	0.00	219,879.00	LF	180,299.00	\$0.28	\$50,48
Project JN	IE0046 - To	tal Value	Posted to D	Date as of Report Generated Date							\$783,95
BO2 Overall	- Total Val	ue Poste	d to Date as	of Report Generated Date							\$1,584,41

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0044	0010	EMULSIFIED ASPHALT, SEAL	Overrun	Overrun	3	Jun 30, 2025	SYSTEM	(\$957.00)			
		COAT			7	Sep 30, 2025	SYSTEM	\$957.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0010 -							\$0.00			
	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)			
				Stockpile - 1				(\$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 ST	MI - 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 15, 2025	SYSTEM	(\$225,042.00)			
					6	Sep 15, 2025	SYSTEM	\$225,042.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0020 -							\$0.00			
	0030	CHANGEABLE MESSAGE SIGN WITHOUT	Other Item Adjustment	SUBI	3	Jul 1, 2025	vierss	(\$900.00)	See Doc Record		
		COMMUNICATION INTERFACE, CONTRACTOR		SUBI - Total				(\$900.00)			
		FURNISHED / RETAINED	Other Item A	djustment - T	otal			(\$900.00)			
	0030 -	Total						(\$900.00)			
	0040	MISC.	Other Item Adjustment	SUBI	3	Jul 1, 2025	vierss	(\$200.00)			
				SUBI - Total				(\$200.00)			
			Other Item A	djustment - T	otal			(\$200.00)			
	0040 -	Total						(\$200.00)			
	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.		
		VVIII IVIIUDL		OTHR - Tota	al			(\$1,850.00)			
			Other Item A	djustment - T	otal			(\$1,850.00)			
	0060 -	Total						(\$1,850.00)			
	0070	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		4	Aug 1, 2025	SYSTEM	(\$14,994.61)			
		PAVEMENT MARKING PAINT,			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.		



Macrosol Control Con	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1987 Total 1987 Total 1987	JNE0044	0070	TYPE L BEADS	Material	- Total				\$0.00	
Material Florida				Material - Tot	tal				\$0.00	
BUILD		0070 -	Total						\$0.00	
## 14 Aug 1, 2015 S25.732.00 The adjustment offeres the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Internal		0800	BUILD	Material		4	Aug 1, 2025	SYSTEM	(\$25,732.00)	
Material Total S0.00			PAVEMENT MARKING PAINT,			4		SYSTEM	\$25,732.00	Estimate Item Adjustment (0003) due to user sandic1 overridding Payment
1000-1014 1000 1000-1014					- Total				\$0.00	
JNED046 0100 SEAL COAT Construction Subsidies Total Construction Stockpile Transaction Subsidies Total Construction Stockpile Total (834,4151,30) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total (834,4151,30) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total (834,4151,30) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Subsidies Total Subsid				Material - Tot	tal				\$0.00	
JNEOUST 0100 SEAL COAT Construction Socioptic Total (844,151.30)		0080 -	Total						\$0.00	
ACCRECATE. GRADE AZ Construction Stockpile Total Construction Stockpile TMI-Total S44,151,30 Payment Estimate Item Adjustment generated Stockpile Transaction S45,151,30 Construction Stockpile STMI-Total S44,151,30 SYSTEM \$412,092,00 3 Jun 30, SYSTEM \$142,092,00 3 Jun 30, SYSTEM \$142,092,00 4 Aug 1, SYSTEM \$142,092,00 2025 4 Aug 1, SYSTEM \$142,092,00 5 Jun 20, SYSTEM \$142,092,00 6 Sep 15, SYSTEM \$142,092,00 6 Sep 16, SYSTEM \$142,092,00 This adjustment offsets the original system-generated Material Payment Estimate European 2 on the current Payment Estimate E	JNE0044	Total							(\$2,950.00)	
Total	JNE0045	0100	AGGREGATE,			3		SYSTEM	(\$94,151.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile 2 May 1, SYSTEM 394,151.30 Payment Estimate Item Adjustment generated Stockpile Transaction 394,151.30 Payment Estimate Item Adjustment generated Stockpile Transaction 394,151.30 Payment Estimate Item Adjustment generated Stockpile Transaction 394,151.30 Payment Estimate Item Adjustment generated Material Payment 2025 SYSTEM 5142,092.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Estimate Item Adjustment (1000) due to user sandict overridding Payment Item Sulf Item Item Sulf Item Item Item Sulf			GRADE A2		- Total	al		(\$94,151.30)		
Slockpile 2025 33 Jun 30 394,151,30				Construction	Stockpile - 1	Γotal			(\$94,151.30)	
				Construction		2	May 1,	SYSTEM	\$94,151.30	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total										· · · · · · · · · · · · · · · · · · ·
Material 3				0.1111	- Total				\$94,151.30	
3				Construction	Stockpile S	ΓMI - Total			\$94,151.30	
2025 September				Material		3		SYSTEM	(\$142,092.00)	
2025 4						3		SYSTEM	\$142,092.00	Estimate Item Adjustment (0005) due to user sandic1 overridding Payment
2025 Settimate Item Adjustment (0004) due to user sandict overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the						4		SYSTEM	(\$142,092.00)	
2025 SySTEM \$142,092.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate. 100						4		SYSTEM	\$142,092.00	Estimate Item Adjustment (0004) due to user sandic1 overridding Payment
2025 Estimate Item Adjustment (0002) due to user sandict overridding Payment Estimate Exception 2 on the current Payment Estimate.						5		SYSTEM	(\$142,092.00)	
2025 SYSTEM \$142,092.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						5		SYSTEM	\$142,092.00	Estimate Item Adjustment (0002) due to user sandic1 overridding Payment
Estimate Item Adjustment (0002) due to user sandict overridding Payment Estimate Exception 2 on the current Payment Estimate. Total \$0.00						6		SYSTEM	(\$142,092.00)	
Material - Total 50.00 0100 - Total 0130 PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT 0140 PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT 0150 - Total 0160 - Total 0170 - Total						6		SYSTEM	\$142,092.00	Estimate Item Adjustment (0002) due to user sandic1 overridding Payment
State Stat					- Total				\$0.00	
0130 PLURAL COMP LIQUID PVMT MARK, 24 IN WHIT Other Item Adjustment				Material - Tot	tal				\$0.00	
LIQUID PVMT MARK, 24 IN WHIT OTHR - Total OTHR - Total (\$2,800.00) Other Item Adjustment - Total (\$2,800.00) Other Item Adjustment - Total OTHR - Total (\$2,800.00) Other Item Adjustment - Total OTHR - Total (\$3,750.00) Other Item Adjustment - Total OTHR - Total		0100 -	Total						\$0.00	
Other Item Adjustment - Total Other Item Adjustment Other Item Adj		0130	LIQUID PVMT		OTHR	5		sandic1	(\$2,800.00)	
0130 - Total 0140 PLURAL COMP LIQUID PVMT MARK, 24 IN YELL OTHR - Total 0150 PLURL COMP LIQUID DVMNT MRK, LITRIT ARROW 0150 - Total 0150 - Total (\$2,800.00) (\$2,800.00) (\$3,750.00) Withholding pay for Plural Component items until material certs are received and approved. (\$3,750.00) (\$3,750.00) (\$3,750.00) Withholding pay for Plural Component items until material certs are received and approved. (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)			MARK, 24 IN WHIT		OTHR - Tot	al			(\$2,800.00)	
Other Item Adjustment OTHR 5 Aug 29, 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 (\$1,800.00) OTHR - Total (\$1,800.00) Other Item Adjustment - Total (\$1,800.00) Other Item Adjustment - Total (\$1,800.00)				Other Item A	djustment - 1	otal			(\$2,800.00)	
D140 PLURAL COMP LIQUID PVMT MARK, 24 IN YELL OTHR - Total Other Item Adjustment - Total OTHR 5 Aug 29, 2025 OTHR - Total Other Item Adjustment - Total OTHR 5 Aug 29, 2025 OTHR - Total (\$3,750.00) Other Item Adjustment - Total OTHR 5 Aug 29, 2025 OTHR - Total (\$3,750.00) Other Item Adjustment - Total OTHR 5 Aug 29, 2025 OTHR - Total OTHR 5 Aug 29, 2025 OTHR - Total OTHR 5 Aug 29, 2025 OTHR - Total		0130 -	Total						(\$2,800.00)	
MARK, 24 IN YELL OTHR - Total Other Item Adjustment OTHR - Total (\$3,750.00) (\$3,750.00) Other Item Adjustment OTHR 5 Aug 29, sandic1 (\$1,800.00) Other Item Adjustment OTHR - Total OTHR - Total OTHR - Total OTHR - Total Other Item Adjustment - Total OTHR - Total		0140			OTHR	5	Aug 29, 2025	sandic1		
0140 - Total 0150 PLURL COMP LIQUID PVMNT MRK, LT/RT ARROW Other Item Adjustment OTHR - Total OTHR - Total (\$1,800.00) (\$1,800.00) (\$1,800.00) Other Item Adjustment - Total (\$1,800.00) (\$1,800.00)				,	OTHR - Total	al			(\$3,750.00)	
0150 PLURL COMP LIQUID PVMNT MRK, LT/RT ARROW Other Item Adjustment OTHR 5 Aug 29, 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)				Other Item A	djustment - T	otal			(\$3,750.00)	
LIQUID PVMNT MRK, LT/RT Adjustment 2025 and approved.		0140 -	Total						(\$3,750.00)	
ARROW OTHR - Total (\$1,800.00) Other Item Adjustment - Total (\$1,800.00) 0150 - Total (\$1,800.00)		0150	LIQUID PVMNT		OTHR	5		sandic1	(\$1,800.00)	
0150 - Total (\$1,800.00)					OTHR - Tota	al			(\$1,800.00)	
				Other Item A	djustment - 1	otal			(\$1,800.00)	
0160 4 IN. YELLOW Material 4 Aug 1, SYSTEM (\$4,244.79)		0150 -	Total						(\$1,800.00)	
		0160	4 IN. YELLOW	Material		4	Aug 1,	SYSTEM	(\$4,244.79)	



Material - Total \$0 O160 - Total \$0 O170	Estimate Item Adjustment (0005) due to user sandic1 overridding Payment Estimate Exception 6 on the current Payment Estimate. \$0.00 \$0.00 \$0.00 13.20) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00
PAVEMENT MARKING PAINT, TYPE L BEADS - Total \$0	Estimate Item Adjustment (0005) due to user sandic1 overridding Payment Estimate Exception 6 on the current Payment Estimate. \$0.00 \$0.00 \$13.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00 \$0.00
Material - Total S0 S0	\$0.00 \$0.00 13.20) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00 \$0.00
O160 - Total	\$0.00 13.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00 \$0.00
0170 6 IN. WHITE HIGH BUILD Material BUILD 4 Aug 1, 2025 SYSTEM (\$13,913 2025 4 Aug 1, 2025 2025 4 Aug 1, 2025 SYSTEM \$13,913 Substituting the property of the property	113.20) 113.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00
BUILD 2025	13.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00
MARKING PAINT, TYPE L BEADS - Total \$0	Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. \$0.00 \$0.00 \$0.00
Material - Total \$0 0170 - Total \$0 JNE0045 - Total \$(\$8,350) JNE0046 0180 EMULSIFIED ASPHALT, SEAL COAT \$0 2025 SYSTEM \$528 7 Sep 30, 2025 SYSTEM \$528 7 Sep 30, 2025 SYSTEM \$528 7 Sep 30, 2025 SYSTEM \$528 8 Sep 30, 2025 SYSTEM \$528 8 Sep 30, 2025 SYSTEM \$528 8 Sep 30, 2025 SYSTEM \$528 9 Sep 30, 2025 SYSTEM \$528 9 Sep 30, 2025 SYSTEM \$528 10 Sep 30, 2025 SYSTEM \$528	\$0.00 \$0.00 50.00)
O170 - Total \$0	\$0.00 50.00
JNE0045 - Total JNE0046	50.00)
JNE0046 0180 EMULSIFIED ASPHALT, SEAL COAT Overrun 3 Jun 30, 2025 SYSTEM (\$528 2025) 7 Sep 30, 2025 SYSTEM \$528	<u> </u>
ASPHALT, SEAL 2025 7 Sep 30, 2025 \$\$SYSTEM \$528\$	28.00)
2025	
	28.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
Overrun - Total \$0	\$0.00
Overrun - Total \$0	\$0.00
0180 - Total \$0	\$0.00
0190 SEAL COAT Construction 3 Jun 30, SYSTEM (\$94,151 GRADE A2	51.30) Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$94,151	51.30)
Construction Stockpile - Total (\$94,151	51.30)
Construction 2 May 1, SYSTEM \$94,151 STMI SYSTEM STMI SYSTEM SYS	· ·
- Total \$94,151	
Construction Stockpile STMI - Total \$94,151	
Material 3 Jun 30, SYSTEM (\$387,534 2025	
3 Jun 30, SYSTEM \$387,534	34.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
4 Aug 1, 2025 SYSTEM (\$387,534	34.00)
4 Aug 1, SYSTEM \$387,534	34.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
5 Aug 29, 2025 SYSTEM (\$387,534	34.00)
5 Aug 29, 2025 SYSTEM \$387,534	34.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
6 Sep 15, 2025 SYSTEM (\$387,534	34.00)
6 Sep 15, 2025 \$387,534	34.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
- Total \$0	\$0.00
Material - Total \$0	\$0.00
0190 - Total \$0	\$0.00
0220 4 IN. YELLOW Material 3 Jun 30, SYSTEM (\$17,814 HIGH BUILD 2025	14.40)
	14.40 This adjustment offsets the original system-generated Material Payment
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 2025 \$17,814	Estimate Item Adjustment (0009) due to user sandic1 overridding Payment Estimate Exception 5 on the current Payment Estimate.





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JNE0046	0220	4 IN. YELLOW	Material			2025											
		HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,			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 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
	TYPE L B	TYPE L BEADS		- Total				\$0.00									
			Material - To	tal				\$0.00									
	0220 -	Total						\$0.00									
	BUILD		ORNE NT B PAINT,	Material		3	Jun 30, 2025	SYSTEM	(\$49,252.84)								
		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS											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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.								
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	0230 -	Total						\$0.00									
JNE0046 -	Total							\$0.00									
Overall - T	verall - Total																



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	$\ensuremath{JNE0045}\xspace$, 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.
		Other Contract Adjustment		\$12,384.60	100	August 29, 2025	sandic1	Paying back anticipated liquidated damages.
		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.
		Liquidated Damage		(\$228.50)	30.46677478	August 29, 2025	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.
	JNE0045	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.
		Liquidated Damage		(\$148.47)	19.79630993	August 29, 2025	sandic1	JNE0046 Administration Cost Adjustment: See picture in Doc Record for details.
	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 - To	otal			(\$32,400.00)				

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