



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 14, 2025

Progress Estimate Number	Contract ID	240920-B02	Pay Period Start	October 16, 2025	Original Contract Amount	\$1,598,627.73
9	Prime Contractor	W. L. Miller Company	Pay Period End	November 14, 2025	Net Change Order Amount	(\$1,744.00)
					Current Contract Amount	\$1,596,883.73

Approval Date						By User
November 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					sandic1
November 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vierss
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2025	September 1, 2025		100.00%

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. 9			
		This Estimate	Previous To Date
240920-B02	Total Posted Items Pay	\$0.00	\$1,596,883.73
	Gross Item Adjustments	\$10,200.00	(\$1,100.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$32,400.00)
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,553,183.73
	Contract Total Payable This Estimate:	\$10,200.00	\$1,563,383.73

Items Paid This Estimate Period

No Items Paid This Period

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
JNE0044	0060	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	Other	Material certs have been received and accepted.			\$1,850.00
JNE0045	0130	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Other	Material certs have been received and accepted.			\$2,800.00
	0140	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	Other	Material certs have been received and accepted.			\$3,750.00
	0150	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Other	Material certs have been received and accepted.			\$1,800.00
Total								\$10,200.00



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

Report Generated on November 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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		\$0.00	\$487,637.31	\$487,637.31
	Gross Item Adjustments		\$1,850.00	(\$2,950.00)	(\$1,100.00)
	Gross Item Pay		\$1,850.00	\$484,687.31	\$486,537.31
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$18,678.50)	(\$18,678.50)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JNE0045			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$313,610.30	\$313,610.30
	Gross Item Adjustments		\$8,350.00	(\$8,350.00)	\$0.00
	Gross Item Pay		\$8,350.00	\$305,260.30	\$313,610.30
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$7,048.47)	(\$7,048.47)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JNE0046			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$795,636.12	\$795,636.12
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$795,636.12	\$795,636.12
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$6,673.03)	(\$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 November 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240920-B02	JNE0044	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	52,510.00	319.00	52,829.00	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	1.00	\$9,350.00	\$9,350.00
		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	-1.00	5.00	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	98,649.00	\$0.19	\$18,743.31
		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	\$32,165.00
	Project JNE0044 - Total Value Posted to Date as of Report Generated Date											\$487,637.31
	JNE0045	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,110.00	-953.00	35,157.00	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	1.00	\$6,500.00	\$6,500.00	
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	27,926.00	\$0.19	\$5,305.94	
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	\$17,391.36	
Project JNE0045 - Total Value Posted to Date as of Report Generated Date											\$313,610.30	
JNE0046	0001	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,430.00	176.00	90,606.00	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	1.00	\$11,950.00	\$11,950.00	
	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	117,200.00	\$0.19	\$22,268.00	
	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	219,879.00	0.00	219,879.00	LF	219,879.00	\$0.28	\$61,566.12	
Project JNE0046 - Total Value Posted to Date as of Report Generated Date											\$795,636.12	
240920-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,596,883.73	



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

Report Generated on November 19, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240920-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)			
					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 - Total			\$0.00			
					Overrun - Total			\$0.00			
					0010 - Total			\$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)			
					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.		
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
			0020 - Total			\$0.00					
			0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	SUBI	3	Jul 1, 2025	vierss	(\$900.00)	See Doc Record
							SUBI - Total			(\$900.00)	
							Other Item Adjustment - Total			(\$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 Adjustment - Total			(\$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.		
					9	Nov 14, 2025	sandic1	\$1,850.00	Material certs have been received and accepted.		
				OTHR - Total			\$0.00				
				Other Item Adjustment - Total			\$0.00				
	0060 - Total			\$0.00							
	0070	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		4	Aug 1, 2025	SYSTEM	(\$14,994.61)			



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0044	0070	PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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		
		4	Aug 1, 2025	SYSTEM	\$25,732.00	This adjustment offsets the original system-generated Material Payment 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							(\$1,100.00)		
	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.	
					6	Sep 15, 2025	SYSTEM	(\$142,092.00)		
					6	Sep 15, 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			
9		Nov 14, 2025	sandic1	\$2,800.00	Material certs have been received and accepted.					
OTHR - Total			\$0.00							
Other Item Adjustment - Total			\$0.00							
0130 - Total							\$0.00			
9		Nov 14, 2025	sandic1	\$3,750.00	Material certs have been received and accepted.					
OTHR - Total			\$0.00							
Other Item Adjustment - Total			\$0.00							
0140 - Total							\$0.00			



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0045	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.		
					9	Nov 14, 2025	sandic1	\$1,800.00	Material certs have been received and accepted.		
				OTHR - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
				0150 - Total						\$0.00	
	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, TYPE L BEADS	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 Estimate Exception 12 on the current Payment Estimate.		
				- Total						\$0.00	
			Material - Total						\$0.00		
			0170 - Total						\$0.00		
JNE0045 - Total								\$0.00			
JNE0046	0180	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Jun 30, 2025	SYSTEM	(\$528.00)			
					7	Sep 30, 2025	SYSTEM	\$528.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,3.00000 - 3.00000, 'is applied (if non-zero).		
					Overrun - Total						\$0.00
				Overrun - Total						\$0.00	
				0180 - Total						\$0.00	
	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.					
6	Sep 15, 2025	SYSTEM			(\$387,534.00)						
- Total						\$0.00					



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240920-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0046	0190	SEAL COAT AGGREGATE, GRADE A2	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			
	0230 - Total							\$0.00	
	JNE0046 - Total							\$0.00	
	Overall - Total							(\$1,100.00)	



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.
		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 - Total				(\$32,400.00)				