



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

|                                 |                                    |                         |                                 |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 11                              | 241018-A01                         | August 1, 2025          | \$1,819,810.43                  |
|                                 | <b>Prime Contractor</b>            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Capital Paving & Construction, LLC | August 15, 2025         | (\$19,741.20)                   |
|                                 |                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                    |                         | \$1,800,069.23                  |

|                 |                                                                                          |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|---------|
| Approval Date   |                                                                                          |  | By User |
| August 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | soarc1  |
| August 19, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | stronk1 |
| August 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2025                | December 1, 2025               |                               | 88.77%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | November 8, 2024                | November 8, 2024               |                                  |
| Letting Date                 | October 18, 2024                | October 18, 2024               |                                  |
| Notice to Proceed Date       | December 9, 2024                | December 9, 2024               |                                  |
| Work Began Date              | March 3, 2025                   | March 3, 2025                  |                                  |

| Contract Total Pay For Estimate No. 11       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 241018-A01                                   |                     |                |                |
| Total Posted Items Pay                       | \$162,471.00        | \$1,435,404.49 | \$1,597,875.49 |
| Gross Item Adjustments                       | \$0.00              | (\$9,503.27)   | (\$9,503.27)   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|                                              |                     | \$1,425,901.22 | \$1,588,372.22 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$162,471.00</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------|------|-------------|-----------------------|--------------------------|
| JNW0008        | 0370        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$218.000   | -63                   | (\$13,734.00)            |
|                | 0470        | 7034212   | SLAB ON STEEL                     | SQYD | \$529.000   | 242                   | \$128,018.00             |
|                | 0480        | 7034216   | TYPE H BARRIER                    | LF   | \$155.000   | 258                   | \$39,990.00              |
|                | 0520        | 7126000   | NON-DESTRUCTIVE TESTING           | LF   | \$57.000    | 21                    | \$1,197.00               |
|                | 0530        | 7151001   | VERTICAL DRAIN AT END BENTS       | EA   | \$3,500.000 | 2                     | \$7,000.00               |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project JNW0008 - Total</b> | <b>\$162,471.00</b> |
| <b>Overall - Total</b>         | <b>\$162,471.00</b> |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 21, 2025

| Contract Project Information |                        |                            |          |               |                                                                                                                                             |                |
|------------------------------|------------------------|----------------------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Project Number               | Federal Proj. Number   | Project Description        | Route    | County        | Location of Work                                                                                                                            |                |
| JNW0008                      | FAS - S102(071)        | 3 Bridge deck replacements | B, DD, H | ANDREW        | on Route B over Upper Neely Branch near Bolckow, on Route DD over Jenkins Creek near Gower, and on Route H over Lincoln Creek near Fillmore |                |
| Totals by Job Numbers        |                        |                            |          |               |                                                                                                                                             |                |
| JNW0008                      |                        |                            |          |               |                                                                                                                                             |                |
|                              |                        |                            |          | This Estimate | Previous                                                                                                                                    | To Date        |
|                              | Posted Item Pay        |                            |          | \$162,471.00  | \$1,435,404.49                                                                                                                              | \$1,597,875.49 |
|                              | Gross Item Adjustments |                            |          | \$0.00        | (\$9,503.27)                                                                                                                                | (\$9,503.27)   |
|                              | Gross Item Pay         |                            |          | \$162,471.00  | \$1,425,901.22                                                                                                                              | \$1,588,372.22 |
|                              | 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 August 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                      | Explanation                | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 241018-A01, Contract Project JNW0008, Project Item Line Number 0120, Contract Line Item Number 0120, Item 8025006, Minor Item.  | Change order 3 in progress | soarc1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A01, Contract Project JNW0008, Project Item Line Number 0130, Contract Line Item Number 0130, Item 8051000A, Minor Item. | Change order 3 in progress | soarc1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A01, Contract Project JNW0008, Project Item Line Number 0170, Contract Line Item Number 0170, Item 8064140, Minor Item.  | Change order 3 in progress | soarc1     | Acknowledged |



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

Report Generated on August 21, 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) |
|-------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241018-A01  | JNW0008     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 0.25                      | \$8,000.00   | \$2,000.00                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.34                      | \$60,000.00  | \$20,520.00                                            |
|             |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III                                             | 20.00        | 0.00             | 20.00                  | 100F | 6.60                      | \$850.00     | \$5,610.00                                             |
|             |             | 0001     | 0040     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT         | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$2,200.00   | \$2,200.00                                             |
|             |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,648.00     | 0.00             | 1,648.00               | SQYD | 813.00                    | \$15.00      | \$12,195.00                                            |
|             |             | 0001     | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT                                                | 1,648.00     | 0.00             | 1,648.00               | SQYD | 1,125.14                  | \$96.00      | \$108,013.44                                           |
|             |             | 0001     | 0070     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                               | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$20,000.00  | \$15,000.00                                            |
|             |             | 0001     | 0080     | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$142,000.00 | \$142,000.00                                           |
|             |             | 0001     | 0090     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 804.00       | 0.00             | 804.00                 | LF   | 0.00                      | \$0.40       | \$0.00                                                 |
|             |             | 0001     | 0100     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,831.00     | 0.00             | 1,831.00               | LF   | 558.00                    | \$0.40       | \$223.20                                               |
|             |             | 0001     | 0110     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,000.03   | \$0.00                                                 |
|             |             | 0001     | 0120     | 8025006   | MULCHING                                                              | 0.50         | 0.00             | 0.50                   | ACRE | 0.65                      | \$1,854.02   | \$1,205.11                                             |
|             |             | 0001     | 0130     | 8051000A  | SEEDING - COOL SEASON GRASSES                                         | 0.50         | 0.00             | 0.50                   | ACRE | 0.98                      | \$3,450.54   | \$3,381.53                                             |
|             |             | 0001     | 0140     | 8061016   | SEDIMENT REMOVAL                                                      | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0001     | 0150     | 8061019   | SILT FENCE                                                            | 2,054.00     | 0.00             | 2,054.00               | LF   | 1,944.00                  | \$2.83       | \$5,501.52                                             |
|             |             | 0001     | 0160     | 8061050   | TYPE C BERM                                                           | 805.00       | 0.00             | 805.00                 | LF   | 339.00                    | \$35.00      | \$11,865.00                                            |
|             |             | 0001     | 0170     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                       | 358.00       | 0.00             | 358.00                 | SQYD | 2,932.46                  | \$2.94       | \$8,621.43                                             |
|             |             | 0010     | 0180     | 6061060   | MGS GUARDRAIL                                                         | 238.00       | 0.00             | 238.00                 | LF   | 125.00                    | \$22.00      | \$2,750.00                                             |
|             |             | 0010     | 0190     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$3,350.04   | \$13,400.16                                            |
|             |             | 0010     | 0200     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$2,850.04   | \$11,400.16                                            |
|             |             | 0040     | 0210     | 9031270A  | 2 IN. PSST POST - 12 GA.                                              | 102.00       | 0.00             | 102.00                 | LF   | 102.00                    | \$15.00      | \$1,530.00                                             |
|             |             | 0040     | 0220     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$100.00     | \$1,200.00                                             |
|             |             | 0040     | 0230     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                            | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$40.00      | \$1,440.00                                             |
|             |             | 0070     | 0240     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                            | 11.00        | 0.00             | 11.00                  | SQFT | 11.00                     | \$306.00     | \$3,366.00                                             |
|             |             | 0070     | 0250     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 3,610.00     | 0.00             | 3,610.00               | SQFT | 3,610.00                  | \$12.00      | \$43,320.00                                            |
|             |             | 0070     | 0260     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 118.00       | 0.00             | 118.00                 | SQYD | 118.00                    | \$216.00     | \$25,488.00                                            |
|             |             | 0070     | 0270     | 7034212   | SLAB ON STEEL                                                         | 398.00       | 0.00             | 398.00                 | SQYD | 398.00                    | \$640.00     | \$254,720.00                                           |
|             |             | 0070     | 0280     | 7034216   | TYPE H BARRIER                                                        | 251.00       | 0.00             | 251.00                 | LF   | 251.00                    | \$154.00     | \$38,654.00                                            |
|             |             | 0070     | 0290     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                          | 20.00        | 0.00             | 20.00                  | SQFT | 20.00                     | \$350.00     | \$7,000.00                                             |
|             |             | 0070     | 0300     | 7123610   | SLAB DRAIN                                                            | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$451.00     | \$9,922.00                                             |
|             |             | 0070     | 0310     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,670.00   | \$6,670.00                                             |
|             |             | 0070     | 0320     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,377.27   | \$2,377.27                                             |
|             |             | 0070     | 0330     | 7151001   | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00   | \$7,200.00                                             |
|             |             | 0070     | 0340     | 7172054   | OPEN CELL FOAM JOINT SEAL                                             | 52.00        | -52.00           | 0.00                   | LF   | 0.00                      | \$205.00     | \$0.00                                                 |
|             |             | 0071     | 0350     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                            | 17.00        | 0.00             | 17.00                  | SQFT | 17.00                     | \$306.00     | \$5,202.00                                             |
|             |             | 0071     | 0360     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 5,293.00     | 0.00             | 5,293.00               | SQFT | 5,293.00                  | \$11.00      | \$58,223.00                                            |
|             |             | 0071     | 0370     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 126.00       | 0.00             | 126.00                 | SQYD | 63.00                     | \$218.00     | \$13,734.00                                            |
|             |             | 0071     | 0380     | 7034212   | SLAB ON STEEL                                                         | 579.00       | 0.00             | 579.00                 | SQYD | 579.00                    | \$555.00     | \$321,345.00                                           |
|             |             | 0071     | 0390     | 7034216   | TYPE H BARRIER                                                        | 383.00       | 0.00             | 383.00                 | LF   | 383.00                    | \$135.00     | \$51,705.00                                            |
|             |             | 0071     | 0400     | 7123610   | SLAB DRAIN                                                            | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$452.00     | \$9,944.00                                             |
|             |             | 0071     | 0410     | 7126000   | NON-DESTRUCTIVE TESTING                                               | 49.00        | 0.00             | 49.00                  | LF   | 49.00                     | \$67.00      | \$3,283.00                                             |
|             |             | 0071     | 0420     | 7151001   | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,400.00   | \$6,800.00                                             |
|             |             | 0071     | 0430     | 7172054   | OPEN CELL FOAM JOINT SEAL                                             | 80.00        | -80.00           | 0.00                   | LF   | 0.00                      | \$145.00     | \$0.00                                                 |
|             |             | 0072     | 0440     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                            | 11.00        | 0.00             | 11.00                  | SQFT | 11.00                     | \$306.00     | \$3,366.00                                             |
|             |             | 0072     | 0450     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 3,967.00     | 0.00             | 3,967.00               | SQFT | 3,967.00                  | \$11.00      | \$43,637.00                                            |
|             |             | 0072     | 0460     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 127.00       | 0.00             | 127.00                 | SQYD | 0.00                      | \$205.00     | \$0.00                                                 |
|             |             | 0072     | 0470     | 7034212   | SLAB ON STEEL                                                         | 440.00       | 0.00             | 440.00                 | SQYD | 440.00                    | \$529.00     | \$232,760.00                                           |
|             |             | 0072     | 0480     | 7034216   | TYPE H BARRIER                                                        | 258.00       | 0.00             | 258.00                 | LF   | 258.00                    | \$155.00     | \$39,990.00                                            |
|             |             | 0072     | 0490     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,031.47   | \$4,031.47                                             |
|             |             | 0072     | 0500     | 7123100   | CLEANING AND COATING EXISTING BEARINGS                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,199.55   | \$17,596.40                                            |
|             |             | 0072     | 0510     | 7123610   | SLAB DRAIN                                                            | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$398.00     | \$5,572.00                                             |
|             |             | 0072     | 0520     | 7126000   | NON-DESTRUCTIVE TESTING                                               | 42.00        | 0.00             | 42.00                  | LF   | 42.00                     | \$57.00      | \$2,394.00                                             |
|             |             | 0072     | 0530     | 7151001   | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00   | \$7,000.00                                             |
|             |             | 0001     | 5001     | 2029901   | MISC.Misc. Removal Improvments                                        | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,518.80   | \$2,518.80                                             |



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

Report Generated on August 21, 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 241018-A01  |             |          |          |           | Project JNW0008 - Total Value Posted to Date as of Report Generated Date |              |                  |                        |      |                           |            | \$1,597,875.49                                         |
| 241018-A01  |             |          |          |           | Overall - Total Value Posted to Date as of Report Generated Date         |              |                  |                        |      |                           |            | \$1,597,875.49                                         |



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

Report Generated on August 21, 2025

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

Project: JNW0008

| 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                                                                                                                                                                                                         |
|-------------|-----------|-----------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0370        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD) | 8/4/25   | 8/7/25            | 1                    | -63.00          | SQYD  | Rte. DD. Bridge A25821, Buchanan County | 598+95                 | R & L of Cl      | 601+62.08            | R & L of Cl      | Bridge approach on Rte DD E side is unacceptable, and customers are beginning to complain to me upon inspections, nothing has been done to address this issue so this is a step to ensure something does happen. |
| 0470        | 7034212   | SLAB ON STEEL                     | 8/6/25   | 8/8/25            | 1                    | 220.00          | SQYD  | Rte. H Bridge A17821 Andrew County      | 114+73.40              | R & L of Cl      | 116+02.40            | R & L of Cl      | Bridge deck poured                                                                                                                                                                                               |
|             |           |                                   | 8/13/25  | 8/18/25           | 1                    | 22.00           | SQYD  | Rte. H, Bridge A17821 Andrew County     | 114+73.40              | R & L of Cl      | 116+02.40            | R & L of Cl      | Cure complete                                                                                                                                                                                                    |
| 0480        | 7034216   | TYPE H BARRIER                    | 8/13/25  | 8/18/25           | 1                    | 129.00          | LF    | Rte. H, Bridge A17821 Andrew County     | 114+73.40              | L of Cl          | 116+02.40            | L of Cl          | W barrier on bridge                                                                                                                                                                                              |
|             |           |                                   |          | 8/18/25           | 2                    | 129.00          | LF    | Rte. H, Bridge A17821 Andrew County     | 114+73.40              | R of CL          | 116+02.40            | R of CL          | E barrier of bridge                                                                                                                                                                                              |
| 0520        | 7126000   | NON-DESTRUCTIVE TESTING           | 8/15/25  | 8/18/25           | 1                    | 21.00           | LF    | Rte. H Bridge A17821, Andrew County     | 114+73.40              | R & L of Cl      | 116+02.40            | R & L of Cl      | Report received from contractor, unknown if it has been uploaded to sharepoint                                                                                                                                   |
| 0530        | 7151001   | VERTICAL DRAIN AT END BENTS       | 8/8/25   | 8/14/25           | 1                    | 1.00            | EA    | Rte. H, Bridge A17821 Andrew County     | 116+02.40              | R & L of Cl      | 116+06               | R & L of Cl      | Drain at N end of bridge                                                                                                                                                                                         |
|             |           |                                   | 8/14/25  | 8/18/25           | 1                    | 1.00            | EA    | Rte. H, Bridge A17821 Andrew County     | 114+69                 | R & L of Cl      | 114+73.40            | R & L of Cl      | S end vertical drain installed                                                                                                                                                                                   |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241018-A01

| Project         | Line                          | Description            | Adjustment Type        | Other Adjustment Type                    | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                             | Remarks       |            |  |
|-----------------|-------------------------------|------------------------|------------------------|------------------------------------------|--------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--|
| JNW0008         | 0060                          | MISC.                  | Material               |                                          | 4            | May 2, 2025  | SYSTEM       | (\$39,024.00)                                                                                                                                                                                      |               |            |  |
|                 |                               |                        |                        |                                          | 5            | May 16, 2025 | SYSTEM       | (\$39,024.00)                                                                                                                                                                                      |               |            |  |
|                 |                               |                        |                        | - Total                                  |              |              |              |                                                                                                                                                                                                    | (\$78,048.00) |            |  |
|                 |                               |                        | Material - Total       |                                          |              |              |              | (\$78,048.00)                                                                                                                                                                                      |               |            |  |
|                 |                               |                        | MaterialCredit         |                                          | 5            | May 16, 2025 | SYSTEM       | \$39,024.00                                                                                                                                                                                        |               |            |  |
|                 |                               |                        |                        |                                          | 6            | Jun 3, 2025  | SYSTEM       | \$39,024.00                                                                                                                                                                                        |               |            |  |
|                 |                               |                        |                        | - Total                                  |              |              |              |                                                                                                                                                                                                    | \$78,048.00   |            |  |
|                 |                               |                        | MaterialCredit - Total |                                          |              |              |              | \$78,048.00                                                                                                                                                                                        |               |            |  |
|                 |                               |                        | 0060 - Total           |                                          |              |              |              |                                                                                                                                                                                                    |               | \$0.00     |  |
|                 |                               |                        | 0100                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material     |              | 5            | May 16, 2025                                                                                                                                                                                       | SYSTEM        | (\$183.20) |  |
|                 | - Total                       |                        |                        |                                          |              | (\$183.20)   |              |                                                                                                                                                                                                    |               |            |  |
|                 | Material - Total              |                        |                        |                                          |              | (\$183.20)   |              |                                                                                                                                                                                                    |               |            |  |
|                 | MaterialCredit                |                        |                        |                                          | 6            | Jun 3, 2025  | SYSTEM       | \$183.20                                                                                                                                                                                           |               |            |  |
|                 |                               | - Total                |                        |                                          |              |              | \$183.20     |                                                                                                                                                                                                    |               |            |  |
|                 | MaterialCredit - Total        |                        |                        |                                          |              | \$183.20     |              |                                                                                                                                                                                                    |               |            |  |
|                 | 0100 - Total                  |                        |                        |                                          |              |              |              | \$0.00                                                                                                                                                                                             |               |            |  |
|                 | 0120                          | MULCHING               | Material               |                                          | 5            | May 16, 2025 | SYSTEM       | (\$1,001.17)                                                                                                                                                                                       |               |            |  |
|                 |                               |                        |                        | - Total                                  |              |              |              |                                                                                                                                                                                                    | (\$1,001.17)  |            |  |
|                 |                               |                        |                        | Material - Total                         |              |              |              |                                                                                                                                                                                                    | (\$1,001.17)  |            |  |
|                 |                               |                        | MaterialCredit         |                                          | 6            | Jun 3, 2025  | SYSTEM       | \$1,001.17                                                                                                                                                                                         |               |            |  |
|                 |                               |                        |                        | - Total                                  |              |              |              |                                                                                                                                                                                                    | \$1,001.17    |            |  |
|                 |                               |                        |                        | MaterialCredit - Total                   |              |              |              |                                                                                                                                                                                                    | \$1,001.17    |            |  |
|                 |                               |                        | Overrun                | Overrun                                  | 5            | May 16, 2025 | SYSTEM       | (\$74.16)                                                                                                                                                                                          |               |            |  |
| 5               |                               |                        |                        |                                          | May 16, 2025 | SYSTEM       | \$74.16      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user whitej overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |            |  |
| 6               |                               |                        |                        |                                          | Jun 3, 2025  | SYSTEM       | (\$74.16)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |               |            |  |
| 9               |                               |                        |                        |                                          | Jul 16, 2025 | SYSTEM       | (\$203.94)   |                                                                                                                                                                                                    |               |            |  |
| Overrun - Total |                               |                        |                        |                                          | (\$278.10)   |              |              |                                                                                                                                                                                                    |               |            |  |
| Overrun - Total |                               |                        |                        |                                          | (\$278.10)   |              |              |                                                                                                                                                                                                    |               |            |  |
| 0120 - Total    |                               |                        |                        |                                          |              |              | (\$278.10)   |                                                                                                                                                                                                    |               |            |  |
| 0130            | SEEDING - COOL SEASON GRASSES | Material               |                        | 5                                        | May 16, 2025 | SYSTEM       | (\$1,863.29) |                                                                                                                                                                                                    |               |            |  |
|                 |                               |                        |                        | 6                                        | Jun 3, 2025  | SYSTEM       | (\$1,863.29) |                                                                                                                                                                                                    |               |            |  |
|                 |                               |                        | - Total                |                                          |              |              |              | (\$3,726.58)                                                                                                                                                                                       |               |            |  |
|                 |                               | Material - Total       |                        |                                          |              |              | (\$3,726.58) |                                                                                                                                                                                                    |               |            |  |
|                 |                               | MaterialCredit         |                        | 6                                        | Jun 3, 2025  | SYSTEM       | \$1,863.29   |                                                                                                                                                                                                    |               |            |  |
|                 |                               |                        |                        | 7                                        | Jun 16, 2025 | SYSTEM       | \$1,863.29   |                                                                                                                                                                                                    |               |            |  |
|                 |                               |                        | - Total                |                                          |              |              |              | \$3,726.58                                                                                                                                                                                         |               |            |  |
|                 |                               | MaterialCredit - Total |                        |                                          |              |              | \$3,726.58   |                                                                                                                                                                                                    |               |            |  |
|                 |                               | Overrun                | Overrun                | 5                                        | May 16, 2025 | SYSTEM       | (\$138.02)   |                                                                                                                                                                                                    |               |            |  |
|                 |                               |                        |                        | 5                                        | May 16, 2025 | SYSTEM       | \$138.02     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user whitej overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |            |  |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241018-A01

| Project                | Line                         | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                           |
|------------------------|------------------------------|---------------------------------|------------------------|-----------------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0008                | 0130                         | SEEDING - COOL SEASON GRASSES   | Overrun                | Overrun               | 6            | Jun 3, 2025   | SYSTEM        | (\$138.02)                                                                                                                                                                                         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 |
|                        |                              |                                 |                        |                       | 6            | Jun 3, 2025   | SYSTEM        | \$138.02                                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user soarc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                              |                                 |                        |                       | 7            | Jun 16, 2025  | SYSTEM        | (\$138.02)                                                                                                                                                                                         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 |
|                        |                              |                                 |                        |                       | 9            | Jul 16, 2025  | SYSTEM        | (\$1,518.24)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | Overrun - Total       |              |               |               | (\$1,656.26)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | Overrun - Total       |              |               |               | (\$1,656.26)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | 0130 - Total          |              |               |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        | 0150                         | SILT FENCE                      | Material               |                       | 2            | Mar 17, 2025  | SYSTEM        | (\$2,631.90)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | - Total               |              |               |               | (\$2,631.90)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 | Material - Total       |                       |              |               | (\$2,631.90)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 | MaterialCredit         |                       | 3            | Apr 16, 2025  | SYSTEM        | \$2,631.90                                                                                                                                                                                         |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | - Total               |              |               |               | \$2,631.90                                                                                                                                                                                         |                                                                                                                                                                                                   |
|                        |                              |                                 | MaterialCredit - Total |                       |              |               | \$2,631.90    |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 | 0150 - Total           |                       |              |               |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        | 0170                         | TYPE 3B EROSION CONTROL BLANKET | Material               |                       | 5            | May 16, 2025  | SYSTEM        | (\$3,862.28)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | - Total               |              |               |               | (\$3,862.28)                                                                                                                                                                                       |                                                                                                                                                                                                   |
|                        |                              |                                 | Material - Total       |                       |              |               | (\$3,862.28)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 | MaterialCredit         |                       | 6            | Jun 3, 2025   | SYSTEM        | \$3,862.28                                                                                                                                                                                         |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | - Total               |              |               |               | \$3,862.28                                                                                                                                                                                         |                                                                                                                                                                                                   |
| MaterialCredit - Total |                              |                                 |                        | \$3,862.28            |              |               |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| Overrun                |                              |                                 | Overrun                | 5                     | May 16, 2025 | SYSTEM        | (\$2,809.76)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | 5                     | May 16, 2025 | SYSTEM        | \$2,809.76    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user whitej overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | 6                     | Jun 3, 2025  | SYSTEM        | (\$2,809.76)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | 9                     | Jul 16, 2025 | SYSTEM        | (\$4,759.15)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| Overrun - Total        |                              |                                 |                        | (\$7,568.91)          |              |               |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| Overrun - Total        |                              |                                 |                        | (\$7,568.91)          |              |               |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| 0170 - Total           |                              |                                 |                        |                       |              |               | (\$7,568.91)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| 0280                   | TYPE H BARRIER               | Material                        |                        | 8                     | Jul 1, 2025  | SYSTEM        | (\$38,654.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | 9                     | Jul 16, 2025 | SYSTEM        | (\$38,654.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 | - Total                |                       |              |               | (\$77,308.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              | Material - Total                |                        |                       |              | (\$77,308.00) |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              | MaterialCredit                  |                        | 9                     | Jul 16, 2025 | SYSTEM        | \$38,654.00   |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 |                        | 10                    | Aug 1, 2025  | SYSTEM        | \$38,654.00   |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              | - Total                         |                        |                       |              | \$77,308.00   |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              | MaterialCredit - Total          |                        |                       |              | \$77,308.00   |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| 0280 - Total           |                              |                                 |                        |                       |              |               | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
| 0290                   | SUBSTRUCTURE REPAIR (FORMED) | Material                        |                        | 5                     | May 16, 2025 | SYSTEM        | (\$1,400.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 | - Total                |                       |              |               | (\$1,400.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |
|                        |                              |                                 | Material - Total       |                       |              |               | (\$1,400.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241018-A01

| Project | Line            | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks      |        |
|---------|-----------------|-----------------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|--------------|--------|
| JNW0008 | 0290            | SUBSTRUCTURE REPAIR (FORMED)      | MaterialCredit         |                       | 6           | Jun 3, 2025  | SYSTEM        | \$1,400.00    |              |        |
|         |                 |                                   |                        | - Total               |             |              |               | \$1,400.00    |              |        |
|         |                 |                                   | MaterialCredit - Total |                       |             |              | \$1,400.00    |               |              |        |
|         |                 |                                   | 0290 - Total           |                       |             |              |               |               |              | \$0.00 |
|         | 0370            | BRIDGE APPROACH SLAB (MINOR ROAD) | Material               |                       | 4           | May 2, 2025  | SYSTEM        | (\$27,468.00) |              |        |
|         |                 |                                   |                        |                       | 5           | May 16, 2025 | SYSTEM        | (\$27,468.00) |              |        |
|         |                 |                                   | - Total                |                       |             |              | (\$54,936.00) |               |              |        |
|         |                 |                                   | Material - Total       |                       |             |              | (\$54,936.00) |               |              |        |
|         |                 |                                   | MaterialCredit         |                       | 5           | May 16, 2025 | SYSTEM        | \$27,468.00   |              |        |
|         |                 |                                   |                        |                       | 6           | Jun 3, 2025  | SYSTEM        | \$27,468.00   |              |        |
|         |                 |                                   | - Total                |                       |             |              | \$54,936.00   |               |              |        |
|         |                 |                                   | MaterialCredit - Total |                       |             |              | \$54,936.00   |               |              |        |
|         |                 |                                   | 0370 - Total           |                       |             |              |               |               |              | \$0.00 |
|         | JNW0008 - Total |                                   |                        |                       |             |              |               |               | (\$9,503.27) |        |
|         | Overall - Total |                                   |                        |                       |             |              |               |               | (\$9,503.27) |        |



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## Contract Adjustments for Contract - 241018-A01

There are no contract adjustments to display for this contract.