



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	241018-A03	Pay Period Start	October 16, 2025	Original Contract Amount	\$3,676,772.07
14	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	(\$20,566.71)
					Current Contract Amount	\$3,656,205.36

Approval Date		By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		84.81%

Contract Informational Dates			Milestones
-------------------------------------	--	--	-------------------

Date Description	Original Completion Date	Current Completion Date	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	May 6, 2025	May 6, 2025	

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
241018-A03			
Total Posted Items Pay	\$75,174.78	\$3,025,479.75	\$3,100,654.53
Gross Item Adjustments	\$0.00	(\$10,279.54)	(\$10,279.54)
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
		\$3,015,200.21	\$3,090,374.99

Contract Total Payable This Estimate: \$75,174.78

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0111	0010	2013000	CLEARING AND GRUBBING	ACRE	\$9,000.000	0.800	\$7,200.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$83,000.000	0.050	\$4,150.00
	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$28.000	-166	(\$4,648.00)
	0300	8061050	TYPE C BERM	LF	\$55.000	96	\$5,280.00
	0650	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$21.000	2,390	\$50,190.00
	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$78.330	166	\$13,002.78

Project JNW0111 - Total \$75,174.78

Overall - Total \$75,174.78

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 November 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0111	FAS S102(84)	3 Bridge deck replacements	F, 59, T	HOLT	on Route F over Rock Creek near Westboro, on Route 59 over Interstate 29 near Craig, and on Route T over Mill Creek near Forest City																																
Totals by Job Numbers																																					
JNW0111	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$75,174.78</td><td>\$3,025,479.75</td><td>\$3,100,654.53</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$10,279.54)</td><td>(\$10,279.54)</td></tr><tr><td>Gross Item Pay</td><td>\$75,174.78</td><td>\$3,015,200.21</td><td>\$3,090,374.99</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$75,174.78	\$3,025,479.75	\$3,100,654.53	Gross Item Adjustments	\$0.00	(\$10,279.54)	(\$10,279.54)	Gross Item Pay	\$75,174.78	\$3,015,200.21	\$3,090,374.99	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$75,174.78	\$3,025,479.75	\$3,100,654.53																																		
Gross Item Adjustments	\$0.00	(\$10,279.54)	(\$10,279.54)																																		
Gross Item Pay	\$75,174.78	\$3,015,200.21	\$3,090,374.99																																		
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 November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-A03, Contract Project JNW0111, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8025006, Minor Item.	To be added on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A03, Contract Project JNW0111, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8051000A, Minor Item.	To be added on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A03, Contract Project JNW0111, Project Item Line Number 0560, Contract Line Item Number 0560, Item 7040102, Minor Item.	To be added on a future change order.	whitej	Acknowledged



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-A03	JNW0111	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$83,000.00	\$70,550.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	25.20	0.00	25.20	STA	25.20	\$910.00	\$22,932.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	17.60	\$905.00	\$15,928.00
		0001	0050	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	2.00	0.00	2.00	100F	0.00	\$1,180.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,188.00	0.00	1,188.00	SQYD	376.70	\$22.00	\$8,287.40
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,800.00	280.00	3,080.00	SQYD	3,080.00	\$24.00	\$73,920.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8" JPCP)	1,188.00	0.00	1,188.00	SQYD	1,044.50	\$108.00	\$112,806.00
		0001	0090	4039905	MISC.OPTIONAL I-29 OUTSIDE SHOULDER	2,800.00	280.00	3,080.00	SQYD	3,080.00	\$97.00	\$298,760.00
		0001	0100	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	-1.00	1.00	EA	1.00	\$4,280.00	\$4,280.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$1,280.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$4,290.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	2.00	4.00	EA	4.00	\$6,400.00	\$25,600.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$33,905.00	\$32,209.75
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,360.00	-1,360.00	0.00	LF	0.00	\$28.00	\$0.00
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,030.00	-1,030.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$295,000.00	\$295,000.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,493.00	0.00	7,493.00	LF	0.00	\$0.28	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,995.00	0.00	5,995.00	LF	0.00	\$0.28	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,762.00	-13,136.00	1,626.00	LF	0.00	\$0.16	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,827.00	-5,879.00	1,948.00	LF	0.00	\$0.16	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	27,043.00	-27,043.00	0.00	LF	0.00	\$0.63	\$0.00
		0001	0240	6269909	MISC.OPTIONAL I-29 OUTSIDE SHOULDER RUMBLE STRIPS	25.20	0.00	25.20	STA	25.20	\$153.00	\$3,855.60
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.67	\$25,000.00	\$16,750.00
		0001	0260	8025006	MULCHING	0.80	0.00	0.80	ACRE	1.15	\$7,000.00	\$8,050.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.92	\$7,000.00	\$6,440.00
		0001	0280	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$75.00	\$0.00
		0001	0290	8061019	SILT FENCE	2,373.00	0.00	2,373.00	LF	0.00	\$4.50	\$0.00
		0001	0300	8061050	TYPE C BERM	635.00	0.00	635.00	LF	259.00	\$55.00	\$14,245.00
		0001	0310	8064140	TYPE 3B EROSION CONTROL BLANKET	64.00	0.00	64.00	SQYD	0.00	\$11.25	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	688.00	0.00	688.00	LF	688.00	\$23.50	\$16,168.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0010	0340	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,060.00	\$18,360.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	102.00	\$16.00	\$1,632.00
		0040	0370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	12.00	\$107.00	\$1,284.00
		0040	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	36.00	\$43.00	\$1,548.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,862.00	0.00	3,862.00	SQFT	3,862.00	\$18.00	\$69,516.00
		0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	101.00	\$215.00	\$21,715.00
		0070	0410	7034212	SLAB ON STEEL	473.00	0.00	473.00	SQYD	473.00	\$575.00	\$271,975.00
		0070	0420	7034216	TYPE H BARRIER	348.00	0.00	348.00	LF	348.00	\$155.00	\$53,940.00
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	-2.00	8.00	SQFT	8.00	\$325.00	\$2,600.00
		0070	0440	7121159	SHEAR CONNECTORS	1,848.00	0.00	1,848.00	EA	1,848.00	\$11.00	\$20,328.00
		0070	0450	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$625.00	\$21,250.00
		0070	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0070	0470	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0070	0480	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	9.50	\$340.00	\$3,230.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	0500	7172054	OPEN CELL FOAM JOINT SEAL	44.00	-44.00	0.00	LF	0.00	\$90.00	\$0.00
		0071	0510	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	30.00	0.00	30.00	SQFT	15.00	\$315.00	\$4,725.00
		0071	0520	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,375.00	0.00	11,375.00	SQFT	9,100.00	\$13.00	\$118,300.00
		0071	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	153.00	0.00	153.00	SQYD	153.00	\$400.00	\$61,200.00



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-A03	JNW0111	0071	0540	7034212	SLAB ON STEEL	1,255.00	0.00	1,255.00	SQYD	1,255.00	\$500.00	\$627,500.00
		0071	0550	7034219A	TYPE D BARRIER	672.00	0.00	672.00	LF	672.00	\$150.00	\$100,800.00
		0071	0560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	63.00	\$300.00	\$18,900.00
		0071	0570	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	53,490.00	0.00	53,490.00	LB	53,490.00	\$6.30	\$336,987.00
		0071	0580	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$675.00	\$12,150.00
		0071	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,900.00	0.00	2,900.00	SQFT	2,900.00	\$5.05	\$14,645.00
		0071	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	2,900.00	0.00	2,900.00	SQFT	2,900.00	\$5.05	\$14,645.00
		0071	0610	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$130,000.00	\$130,000.00
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0071	0630	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00
		0071	0640	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$4,740.00	\$23,700.00
		0072	0650	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,437.00	0.00	3,437.00	SQFT	2,390.00	\$21.00	\$50,190.00
		0072	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$210.00	\$0.00
		0072	0670	7034212	SLAB ON STEEL	423.00	0.00	423.00	SQYD	0.00	\$590.00	\$0.00
		0072	0680	7034216	TYPE H BARRIER	311.00	0.00	311.00	LF	0.00	\$155.00	\$0.00
		0072	0690	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$325.00	\$0.00
		0072	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0072	0710	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	980.00	0.00	980.00	LB	0.00	\$24.00	\$0.00
		0072	0720	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$2,600.00	\$0.00
		0072	0730	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$600.00	\$0.00
		0072	0740	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	0.00	\$175.00	\$0.00
		0072	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	166.00	166.00	LF	166.00	\$78.33	\$13,002.78
Project JNW0111 - Total Value Posted to Date as of Report Generated Date												\$3,100,654.53
241018-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,100,654.53



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

Report Generated on November 5, 2025

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

Project: JNW0111

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
0010	2013000	CLEARING AND GRUBBING	10/22/25	10/23/25	1	0.10	ACRE	Rte. F Bridge R02741	131+65	Lt and Rt of CL	134+21	Lt and Rt of CL	
				10/23/25	2	0.70	ACRE	Rounding to Nearest Acre to Match Plan Quantity.					
0020	2022010	REMOVAL OF IMPROVEMENTS	10/22/25	10/23/25	1	0.05	LS	Rte. F Bridge R02741	131+65	Lt and Rt of CL	134+21	Lt and Rt of CL	
0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	10/28/25	10/29/25	1	-166.00	LF	Rte. 59, Bridge A19063 (Located on Southbound I-29, See Comments)					Removed payment made on 7-7-2025. See Change Order 2 Line Number 5001. Made Payment on Line 5001.
0300	8061050	TYPE C BERM	10/22/25	10/23/25	1	25.00	LF	Rte. F at the Southwest corner of Bridge A02741	133+78	Rt. of CL	134+03	Rt of CL	
				10/23/25	2	20.00	LF	Rte. F at the Southeast Corner of Bridge R02741	133+60	Lt of CL	133+80	Lt of CL	
				10/23/25	3	25.00	LF	Rte. F at the Northwest Corner of Bridge R02741	132+06	Rt. of CL	132+31	Rt of CL	
				10/23/25	4	26.00	LF	Rte. F at the Northeast Corner of Bridge R02741	131+89	Lt of CL	132+09	Lt of CL	
0650	2162500	REMOVAL OF EXISTING BRIDGE DECK	10/29/25	10/30/25	1	1,047.00	SQFT	Rte. F Bridge R0271, Span 1-2					
			10/31/25	10/31/25	1	1,343.00	SQFT	Rte. F Bridge R02741, Span 2-3					
5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	10/28/25	10/29/25	1	166.00	LF	Rte. 59, Bridge A19063 (Located on Southbound I-29, See Comments)					-Set up 166 feet of galvanized steel F Barrier on the Southbound I-29 driving lane outside shoulder next to the driving lane for protection of the workers and shoring towers that will be installed to support the girders on span 3-4 where a field splice will take place between the old girder and the new girders. Original Payment made on 7-7-2025 on Line Number 0160. Change order 2 Line No. 5001 renegotiated the Price per Linear Foot.

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0111	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		6	Jul 1, 2025	SYSTEM	(\$11.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$11.24)		
			Price FUEL - Total						(\$11.24)		
			0060 - Total							(\$11.24)	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		4	Jun 2, 2025	SYSTEM	(\$49,617.60)			
					5	Jun 16, 2025	SYSTEM	(\$73,920.00)			
					- Total				(\$123,537.60)		
			Material - Total						(\$123,537.60)		
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$49,617.60			
					6	Jul 1, 2025	SYSTEM	\$73,920.00			
					- Total				\$123,537.60		
			MaterialCredit - Total						\$123,537.60		
			Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$6,711.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 16, 2025	SYSTEM	\$6,711.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user whitej overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					Overrun - Total				\$0.00		
			Overrun - Total						\$0.00		
			Price FUEL		4	Jun 2, 2025	SYSTEM	(\$48.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 16, 2025	SYSTEM	(\$30.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				(\$78.30)		
			Price FUEL - Total						(\$78.30)		
			0070 - Total							(\$78.30)	
			0090	MISC.	Material		5	Jun 16, 2025	SYSTEM	(\$298,760.00)	
						- Total					(\$298,760.00)
					Material - Total						(\$298,760.00)
	MaterialCredit				6	Jul 1, 2025	SYSTEM	\$298,760.00			
		- Total							\$298,760.00		
	MaterialCredit - Total								\$298,760.00		
	Overrun	Overrun			5	Jun 16, 2025	SYSTEM	(\$27,160.00)			
					5	Jun 16, 2025	SYSTEM	\$27,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user whitej overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					Overrun - Total				\$0.00		
	Overrun - Total								\$0.00		
	0090 - Total							\$0.00			
	0100	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		7	Jul 16, 2025	SYSTEM	(\$4,280.00)			
					8	Aug 4, 2025	SYSTEM	(\$4,280.00)			
					9	Aug 18, 2025	SYSTEM	(\$4,280.00)			
					10	Sep 2, 2025	SYSTEM	(\$4,280.00)			
					11	Sep 15, 2025	SYSTEM	(\$4,280.00)			
					- Total				(\$21,400.00)		
			Material - Total						(\$21,400.00)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0111	0100	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	MaterialCredit		8	Aug 4, 2025	SYSTEM	\$4,280.00	
					9	Aug 18, 2025	SYSTEM	\$4,280.00	
					10	Sep 2, 2025	SYSTEM	\$4,280.00	
					11	Sep 15, 2025	SYSTEM	\$4,280.00	
					12	Oct 1, 2025	SYSTEM	\$4,280.00	
					- Total			\$21,400.00	
					MaterialCredit - Total			\$21,400.00	
	0100 - Total								\$0.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jun 2, 2025	SYSTEM	(\$12,800.00)	
					5	Jun 16, 2025	SYSTEM	(\$12,800.00)	
					6	Jul 1, 2025	SYSTEM	(\$25,600.00)	
					7	Jul 16, 2025	SYSTEM	(\$25,600.00)	
					8	Aug 4, 2025	SYSTEM	(\$25,600.00)	
					9	Aug 18, 2025	SYSTEM	(\$25,600.00)	
					10	Sep 2, 2025	SYSTEM	(\$25,600.00)	
					11	Sep 15, 2025	SYSTEM	(\$25,600.00)	
					- Total			(\$179,200.00)	
					Material - Total			(\$179,200.00)	
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$12,800.00	
					6	Jul 1, 2025	SYSTEM	\$12,800.00	
					7	Jul 16, 2025	SYSTEM	\$25,600.00	
					8	Aug 4, 2025	SYSTEM	\$25,600.00	
					9	Aug 18, 2025	SYSTEM	\$25,600.00	
					10	Sep 2, 2025	SYSTEM	\$25,600.00	
					11	Sep 15, 2025	SYSTEM	\$25,600.00	
12					Oct 1, 2025	SYSTEM	\$25,600.00		
- Total					\$179,200.00				
MaterialCredit - Total					\$179,200.00				
0130 - Total								\$0.00	
0140	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jun 2, 2025	SYSTEM	(\$12,000.00)		
				5	Jun 16, 2025	SYSTEM	(\$12,000.00)		
				6	Jul 1, 2025	SYSTEM	(\$12,000.00)		
				7	Jul 16, 2025	SYSTEM	(\$12,000.00)		
				8	Aug 4, 2025	SYSTEM	(\$12,000.00)		
				9	Aug 18, 2025	SYSTEM	(\$12,000.00)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0111	0140	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		10	Sep 2, 2025	SYSTEM	(\$12,000.00)	
					11	Sep 15, 2025	SYSTEM	(\$12,000.00)	
				- Total				(\$96,000.00)	
			Material - Total					(\$96,000.00)	
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$12,000.00	
					6	Jul 1, 2025	SYSTEM	\$12,000.00	
					7	Jul 16, 2025	SYSTEM	\$12,000.00	
					8	Aug 4, 2025	SYSTEM	\$12,000.00	
					9	Aug 18, 2025	SYSTEM	\$12,000.00	
					10	Sep 2, 2025	SYSTEM	\$12,000.00	
					11	Sep 15, 2025	SYSTEM	\$12,000.00	
					12	Oct 1, 2025	SYSTEM	\$12,000.00	
				- Total				\$96,000.00	
			MaterialCredit - Total					\$96,000.00	
			0140 - Total					\$0.00	
	0150	MISC.	Material		3	May 16, 2025	SYSTEM	(\$16,952.50)	
					4	Jun 2, 2025	SYSTEM	(\$16,952.50)	
					5	Jun 16, 2025	SYSTEM	(\$16,952.50)	
					6	Jul 1, 2025	SYSTEM	(\$16,952.50)	
					7	Jul 16, 2025	SYSTEM	(\$25,428.75)	
					8	Aug 4, 2025	SYSTEM	(\$25,428.75)	
					9	Aug 18, 2025	SYSTEM	(\$25,428.75)	
					10	Sep 2, 2025	SYSTEM	(\$32,209.75)	
					11	Sep 15, 2025	SYSTEM	(\$32,209.75)	
				- Total				(\$208,515.75)	
			Material - Total					(\$208,515.75)	
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$16,952.50	
					5	Jun 16, 2025	SYSTEM	\$16,952.50	
					6	Jul 1, 2025	SYSTEM	\$16,952.50	
					7	Jul 16, 2025	SYSTEM	\$16,952.50	
					8	Aug 4, 2025	SYSTEM	\$25,428.75	
					9	Aug 18, 2025	SYSTEM	\$25,428.75	
					10	Sep 2, 2025	SYSTEM	\$25,428.75	
					11	Sep 15, 2025	SYSTEM	\$32,209.75	
					12	Oct 1, 2025	SYSTEM	\$32,209.75	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0111	0150	MISC.	MaterialCredit	- Total				\$208,515.75					
			MaterialCredit	- Total				\$208,515.75					
			0150 - Total						\$0.00				
	0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		7	Jul 16, 2025	SYSTEM	(\$4,648.00)					
					8	Aug 4, 2025	SYSTEM	(\$4,648.00)					
					9	Aug 18, 2025	SYSTEM	(\$4,648.00)					
				- Total				(\$13,944.00)					
			Material - Total						(\$13,944.00)				
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$4,648.00					
					9	Aug 18, 2025	SYSTEM	\$4,648.00					
					10	Sep 2, 2025	SYSTEM	\$4,648.00					
				- Total				\$13,944.00					
			MaterialCredit - Total						\$13,944.00				
			0160 - Total						\$0.00				
	0260	MULCHING	Overrun	Overrun	12	Oct 1, 2025	SYSTEM	(\$2,450.00)					
								Overrun - Total				(\$2,450.00)	
								Overrun - Total				(\$2,450.00)	
			0260 - Total						(\$2,450.00)				
	0270	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	12	Oct 1, 2025	SYSTEM	(\$840.00)					
								Overrun - Total				(\$840.00)	
								Overrun - Total				(\$840.00)	
			0270 - Total						(\$840.00)				
	0320	MGS GUARDRAIL	Construction Stockpile		10	Sep 2, 2025	SYSTEM	(\$2,680.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Sep 15, 2025	SYSTEM	(\$5,996.88)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total				(\$8,676.88)				
			Construction Stockpile - Total						(\$8,676.88)				
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$8,676.88	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				\$8,676.88	
			Construction Stockpile STMI - Total						\$8,676.88				
	0320 - Total						\$0.00						
	0330	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Sep 2, 2025	SYSTEM	(\$8,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				(\$8,240.00)	
								Construction Stockpile - Total				(\$8,240.00)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$8,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				\$8,240.00	
			Construction Stockpile STMI - Total						\$8,240.00				
	0330 - Total						\$0.00						
	0340	MGS END ANCHOR	Construction Stockpile		11	Sep 15, 2025	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				(\$1,750.00)	
								Construction Stockpile - Total				(\$1,750.00)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				\$1,750.00	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0111	0340	MGS END ANCHOR	Construction Stockpile STMI - Total						\$1,750.00			
	0340 - Total								\$0.00			
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Sep 2, 2025	SYSTEM	(\$6,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Sep 15, 2025	SYSTEM	(\$3,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$10,140.00)				
			Construction Stockpile - Total				(\$10,140.00)					
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$10,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$10,140.00				
			Construction Stockpile STMI - Total				\$10,140.00					
	0350 - Total								\$0.00			
	0360	2 IN. PSST POST - 12 GA.	Material		7	Jul 16, 2025	SYSTEM	(\$1,632.00)				
					8	Aug 4, 2025	SYSTEM	(\$1,632.00)				
				- Total				(\$3,264.00)				
			Material - Total				(\$3,264.00)					
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$1,632.00				
					9	Aug 18, 2025	SYSTEM	\$1,632.00				
				- Total				\$3,264.00				
			MaterialCredit - Total				\$3,264.00					
			0360 - Total								\$0.00	
			0370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		7	Jul 16, 2025	SYSTEM	(\$1,284.00)		
		8				Aug 4, 2025	SYSTEM	(\$1,284.00)				
	- Total					(\$2,568.00)						
	Material - Total				(\$2,568.00)							
	MaterialCredit				8	Aug 4, 2025	SYSTEM	\$1,284.00				
					9	Aug 18, 2025	SYSTEM	\$1,284.00				
		- Total				\$2,568.00						
	MaterialCredit - Total				\$2,568.00							
	0370 - Total								\$0.00			
	0380	SHF-FLAT SHEET FLUORESCENT	Material		7	Jul 16, 2025	SYSTEM	(\$1,548.00)				
					8	Aug 4, 2025	SYSTEM	(\$1,548.00)				
				- Total				(\$3,096.00)				
			Material - Total				(\$3,096.00)					
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$1,548.00				
					9	Aug 18, 2025	SYSTEM	\$1,548.00				
				- Total				\$3,096.00				
			MaterialCredit - Total				\$3,096.00					
	0380 - Total								\$0.00			
	0420	TYPE H BARRIER	Material		6	Jul 1, 2025	SYSTEM	(\$53,940.00)				
					7	Jul 16, 2025	SYSTEM	(\$53,940.00)				
					8	Aug 4, 2025	SYSTEM	(\$53,940.00)				



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0111	0420	TYPE H BARRIER	Material	- Total				(\$161,820.00)			
			Material - Total					(\$161,820.00)			
			MaterialCredit		7	Jul 16, 2025	SYSTEM	\$53,940.00			
					8	Aug 4, 2025	SYSTEM	\$53,940.00			
					9	Aug 18, 2025	SYSTEM	\$53,940.00			
			- Total					\$161,820.00			
			MaterialCredit - Total					\$161,820.00			
			0420 - Total							\$0.00	
	0490	VERTICAL DRAIN AT END BENTS	Material		3	May 16, 2025	SYSTEM	(\$2,400.00)			
			- Total					(\$2,400.00)			
			Material - Total					(\$2,400.00)			
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$2,400.00			
				- Total					\$2,400.00		
			MaterialCredit - Total					\$2,400.00			
			0490 - Total							\$0.00	
			0550	TYPE D BARRIER	Material		9	Aug 18, 2025	SYSTEM	(\$100,800.00)	
		10				Sep 2, 2025	SYSTEM	(\$100,800.00)			
		11				Sep 15, 2025	SYSTEM	(\$100,800.00)			
	- Total					(\$302,400.00)					
	Material - Total					(\$302,400.00)					
	MaterialCredit				10	Sep 2, 2025	SYSTEM	\$100,800.00			
					11	Sep 15, 2025	SYSTEM	\$100,800.00			
					12	Oct 1, 2025	SYSTEM	\$100,800.00			
	- Total					\$302,400.00					
	MaterialCredit - Total					\$302,400.00					
	0550 - Total							\$0.00			
	0560	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	10	Sep 2, 2025	SYSTEM	(\$6,900.00)			
				Overrun - Total					(\$6,900.00)		
			Overrun - Total					(\$6,900.00)			
			0560 - Total							(\$6,900.00)	
	0580	SLAB DRAIN	Material		8	Aug 4, 2025	SYSTEM	(\$12,150.00)			
				- Total					(\$12,150.00)		
			Material - Total					(\$12,150.00)			
			MaterialCredit		9	Aug 18, 2025	SYSTEM	\$12,150.00			
				- Total					\$12,150.00		
			MaterialCredit - Total					\$12,150.00			
			0580 - Total							\$0.00	
JNW0111 - Total								(\$10,279.54)			
Overall - Total								(\$10,279.54)			



Contract Adjustments for Contract - 241018-A03

There are no contract adjustments to display for this contract.