Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**38**	**Contract ID**	241018-A04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$42,235,428.15
		Prime Contractor	Michels Road & Stone, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($118,807.88)
						Current Contract Amount	$42,116,620.27

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026	September 8, 2026	92.11%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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 18, 2025	March 18, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time JSP J - Accelerating the Completion of Closure Time Work (Incentive/ Disincentive Clause)	October 27, 2025	October 29, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 38

		This Estimate	Previous	To Date
241018-A04				
	Total Posted Items Pay	$1,005,404.86	$37,787,440.87	$38,792,845.73
	Gross Item Adjustments	($167,938.11)	$110,951.12	($56,986.99)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($36,000.00)	($36,000.00)
	Liquidated Damage	($6,000.00)	$0.00	($6,000.00)
	Other Contract Adjustments	($10,800.00)	$112,079.77	$101,279.77
			$37,974,471.76	$38,795,138.51
Contract Total Payable This Estimate:		**$820,666.75**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0133	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$1,093,819.160	0.097	$106,100.46
	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.270	88,273	$23,833.71
	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.270	79,012	$21,333.24
	0890	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.540	680	$367.20
	0930	6207001	PAVEMENT MARKING REMOVAL	LF	$0.550	76,943	$42,318.65
	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$5.040	112	$564.48
	1040	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	$17.050	724.340	$12,350.00
	1220	8025006	MULCHING	ACRE	$3,500.000	67.700	$236,950.00
	1230	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$2,900.000	29.464	$85,445.60
	1240	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	$3,500.000	4.104	$14,364.00
	1310	6061060	MGS GUARDRAIL	LF	$24.000	187.500	$4,500.00
	1320	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	$3,300.000	4	$13,200.00
	1340	6061080	MGS END ANCHOR	EA	$1,300.000	-2	($2,600.00)
	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,100.000	-1	($3,100.00)
	1360	6069902	MISC.MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) (RELOCATED)	EA	$3,500.000	-2	($7,000.00)

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Prime Contractor	Michels Road & Stone, Inc.			**Current Contract Amount**	$42,116,620.27

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0133	1370	6069902	MISC.MGS END ANCHOR (RELOCATED)	EA	$1,300.000	8	$10,400.00
	1380	6069902	MISC.MGS HEIGHT AND BLOCK TRANSITION (RELOCATED)	EA	$1,000.000	-2	($2,000.00)
	1390	6069902	MISC.TYPE A CRASHWORTHY END TERMINAL (MASH) (RELOCATED)	EA	$3,100.000	10	$31,000.00
	1400	6069903	MISC.MGS GUARDRAIL (RELOCATED)	LF	$24.000	2,500.500	$60,012.00
	1410	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	$2,956.000	6	$17,736.00
	1420	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	$3,961.000	4	$15,844.00
	1430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	$1,344.000	10	$13,440.00
	1440	9011311	LUMINAIRE, LED-A	EA	$350.000	6	$2,100.00
	1450	9011312	LUMINAIRE, LED-B	EA	$404.000	4	$1,616.00
	1460	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	EA	$10,000.000	1	$10,000.00
	1470	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	$18.000	54	$972.00
	1480	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	$20.000	15	$300.00
	1490	9014004	CONDUIT, 4 IN. RIGID, PUSHED	LF	$23.000	478	$10,994.00
	1500	9015010	TRENCHING TYPE I	LF	$7.000	5,334	$37,338.00
	1510	9016110	PULL BOX, PREFORMED CLASS 1	EA	$1,580.000	17	$26,860.00
	1520	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	$5.000	100	$500.00
	1530	9017008	CABLE, 8 AWG 1 CONDUCTOR	LF	$1.450	2,150	$3,117.50
	1540	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	$1.000	1,020	$1,020.00
	1550	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	$4.750	5,830	$27,692.50
	1560	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	$1,606.000	6	$9,636.00
	1570	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	$2,199.000	4	$8,796.00
	1580	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	EA	$9,500.000	1	$9,500.00
	1590	9019400	TEMPORARY LIGHTING	LS	$11,000.000	0.500	$5,500.00
	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$1,250.000	25.520	$31,900.00
	1610	9031210	I-BEAM POSTS	LB	$4.500	7,940	$35,730.00
	1620	9031220	PIPE POSTS	LB	$4.000	4,077.630	$16,310.52
	1630	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	EA	$50.000	31	$1,550.00
	1640	9031253A	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED YELLOW	EA	$55.000	6	$330.00
	1650	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	EA	$51.000	34	$1,734.00
	1660	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	EA	$51.000	8	$408.00
	1670	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	EA	$55.000	22	$1,210.00
	1680	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	EA	$55.000	8	$440.00
	1690	9031270A	2 IN. PSST POST - 12 GA.	LF	$21.000	91	$1,911.00
	1700	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	$210.000	74	$15,540.00
	1710	9035004A	SH-FLAT SHEET	SQFT	$20.000	471	$9,420.00
	1720	9035011A	ST-STRUCTURAL	SQFT	$30.000	1,064	$31,920.00
	1730	9039901	MISC.RELOCATION OF IMPROVEMENTS - SIGNING	LS	$6,000.000	1	$6,000.00
Project JNW0133 - Total							**$1,005,404.86**
Overall - Total							**$1,005,404.86**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0133	Liquidated Damage	milleje	The contractor completed work on Tuesday 9/8/2026. Due to an Asphalt repair that needed to be completed in	100	($6,000.00)

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						Current Contract Amount	$42,116,620.27

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			the North Bound Driving Lane at the south end of the concrete, before the roadway could be fully opened to traffic, the completion date will be extended through Friday 9/4/2026 by change order. IBC completed removals on Tuesday 9/8/2026. As Liquidated damages are not charged on weekends and holidays, one day of damages is charged for Tuesday. CP Excavating closed a lane of traffic on Friday 9/11/2026 to do exception work in the median for 4 hours. Because traffic was impacted, liquidated damages is charged for Friday 9/11/2026. Liquidated Damages for administrative costs =$3,000.00 per day. $3,000.00 x 2 = $6,000.00		
JNW0133	Other Contract Adjustment	milleje	The contractor completed work on Tuesday 9/8/2026. Due to an Asphalt repair that needed to be completed in the North Bound Driving Lane at the south end of the concrete, before the roadway could be fully opened to traffic, the completion date will be extended through Friday 9/4/2026 by change order. IBC completed removals on Tuesday 9/8/2026. As Road User Cost are not charged on weekends and holidays, one day of Road User Cost is charged for Tuesday. CP Excavating closed a lane of traffic on Friday 9/11/2026 to do exception work in the median for 4 hours. Because traffic was impacted, Road User Cost is charged for Friday 9/11/2026. Road User Cost =$5,400.00 per day. $5,400.00 x 2 = $10,800.00	100	($10,800.00)
Project JNW0133 - Total					**($16,800.00)**
Overall - Total			These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments		**($16,800.00)**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0133	0180	MISC.	Material			-314.25000	$65.00	($20,426.25)
	0180	MISC.	MaterialCredit			314.25000	$65.00	$20,426.25
	1300	TYPE 3B EROSION CONTROL BLANKET	Material			-20,183	$2.25	($45,411.75)
	1300	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit			20,183	$2.25	$45,411.75
	1310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,407.50)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0133	1320	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,447.20)
	1340	MGS END ANCHOR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).	2	$1,300.00	$2,600.00
	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero).	1	$3,100.00	$3,100.00
	1360	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).	2	$3,500.00	$7,000.00
	1380	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).	2	$1,000.00	$2,000.00
	1390	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($15,402.82)
	1400	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,403.59)
	1410	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-6	$2,956.00	($17,736.00)
	1420	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-4	$3,961.00	($15,844.00)
	1430	BRACKET ARM, 15 FT. OR 4.6 M	Material			-10	$1,344.00	($13,440.00)
	1440	LUMINAIRE, LED-A	Material			-6	$350.00	($2,100.00)
	1450	LUMINAIRE, LED-B	Material			-4	$404.00	($1,616.00)
	1460	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	Material			-1	$10,000.00	($10,000.00)
	1470	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			-54	$18.00	($972.00)
	1480	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			-15	$20.00	($300.00)
	1520	CABLE, 2 AWG 1 CONDUCTOR	Material			-100	$5.00	($500.00)
	1530	CABLE, 8 AWG 1 CONDUCTOR	Material			-2,150	$1.45	($3,117.50)
	1540	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-1,020	$1.00	($1,020.00)
	1550	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-5,830	$4.75	($27,692.50)
	1600	CONCRETE FOOTINGS, EMBEDDED	Material			-26.60000	$1,250.00	($33,250.00)
	1630	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	Material			-31	$50.00	($1,550.00)
	1640	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED YELLOW	Material			-6	$55.00	($330.00)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0133	1660	7 FT. CHANNEL POST DELINEATOR, YELLOW	Material			-8	$51.00	($408.00)
	1670	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material			-22	$55.00	($1,210.00)
	1680	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	Material			-8	$55.00	($440.00)
	1690	2 IN. PSST POST - 12 GA.	Material			-91	$21.00	($1,911.00)
	1700	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material			-74	$210.00	($15,540.00)
	1730	MISC.	Material			-1	$6,000.00	($6,000.00)
Total								**($167,938.11)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0133	IS 35-2(118)	Concrete pavement replacement and pavement rehab	I-35, 69	CLINTON	on I-35 from Shoal Creek to north of Route 116 near Lathrop and on Route 69 from Shoal Creek to Route 116 near Lathrop

Totals by Job Numbers

JNW0133

	This Estimate	Previous	To Date
Posted Item Pay	$1,005,404.86	$37,787,440.87	$38,792,845.73
Gross Item Adjustments	($167,938.11)	$110,951.12	($56,986.99)
Gross Item Pay	**$837,466.75**	**$37,898,391.99**	**$38,735,858.74**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($36,000.00)	($36,000.00)
Liquidated Damages	($6,000.00)	$0.00	($6,000.00)
Other Contract Adjustments	($10,800.00)	$112,079.77	$101,279.77

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 8064140, Project Item Line Number 1300, Material Set 8064140, Material 0806EKBL - Erosion Control Blanket, Acceptance Action 8064140 - TYPE 3B EROSION CONTROL BLANKE is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9011030, Project Item Line Number 1410, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9011062, Project Item Line Number 1420, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9011115, Project Item Line Number 1430, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9011311, Project Item Line Number 1440, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9011312, Project Item Line Number 1450, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9012231, Project Item Line Number 1460, Material Set 901223196, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9013002, Project Item Line Number 1470, Material Set 901300296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9013003, Project Item Line Number 1480, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9017002, Project Item Line Number 1520, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9017008, Project Item Line Number 1530, Material Set 901700896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9017110, Project Item Line Number 1540, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9017407, Project Item Line Number 1550, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Lighting Materials report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031010, Project Item Line Number 1600, Material Set 9031010, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031252, Project Item Line Number 1630, Material Set 903125296, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031253A, Project Item Line Number 1640, Material Set 9031253A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031253A, Project Item Line Number 1640, Material Set 9031253A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031257A, Project Item Line Number 1660, Material Set 9031257A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031257A, Project Item Line Number 1660, Material Set 9031257A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031258, Project Item Line Number 1670, Material Set 903125896, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031258, Project Item Line Number 1670, Material Set 903125896, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031259A, Project Item Line Number 1680, Material Set 9031259A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031259A, Project Item Line Number 1680, Material Set 9031259A96, Material 1065DE - Delineators, Acceptance Action Generic	Waiting on shipping report from contractor.	milleje	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
1065DE is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031270A, Project Item Line Number 1690, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031274, Project Item Line Number 1700, Material Set 9031274, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9031274, Project Item Line Number 1700, Material Set 9031274, Material 0903HSSBPSST - OBSOLETE (DO NOT USE for 2025 or later contracts) Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 9039901, Project Item Line Number 1730, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting on shipping report from contractor.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 1160, Contract Line Item Number 1160, Item 7320630A, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 1350, Contract Line Item Number 1350, Item 6063014, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3049905, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4011232, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4019905, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0260, Contract Line Item Number 0260, Item 4030005, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4030132, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0310, Contract Line Item Number 0310, Item 5029905, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0330, Contract Line Item Number 0330, Item 5049905, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0340, Contract Line Item Number 0340, Item 5062033, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6122019, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6131018, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6161005, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6208076, Minor Item.	Awaiting change order.	milleje	Acknowledged

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

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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-A04	JNW0133	0001	0010	2013000	CLEARING AND GRUBBING	137.00	0.00	137.00	ACRE	137.00	$2,358.20	$323,073.40
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$1,093,819.16	$1,093,819.16
		0001	0030	2031000	CLASS A EXCAVATION	37,828.00	0.00	37,828.00	CUYD	37,828.00	$14.70	$556,071.60
		0001	0040	2032000	CLASS C EXCAVATION	2,018.00	0.00	2,018.00	CUYD	2,018.00	$14.73	$29,725.14
		0001	0050	2035500	EMBANKMENT IN PLACE	4,224.00	0.00	4,224.00	CUYD	4,224.00	$14.86	$62,768.64
		0001	0060	2036000	COMPACTING EMBANKMENT	48,744.00	0.00	48,744.00	CUYD	48,744.00	$14.68	$715,561.92
		0001	0070	2037075	COMPACTING IN CUT	14.80	0.00	14.80	STA	14.80	$3,718.50	$55,033.80
		0001	0080	2051010	MODIFIED SUBGRADE	79,496.00	0.00	79,496.00	SQYD	73,908.77	$4.00	$295,635.08
		0001	0090	2063000	CLASS 3 EXCAVATION	459.00	0.00	459.00	CUYD	396.30	$4.17	$1,652.57
		0001	0100	2064000	POROUS BACKFILL	9.00	0.00	9.00	CUYD	4.40	$100.00	$440.00
		0001	0110	2129900	MISC.SHOULDER GRADING FOR ROUTE 69	860.00	-27.80	832.20	100F	832.20	$275.27	$229,079.69
		0001	0120	2149907	MISC.PLACING SPECIAL FILL	72,891.00	0.00	72,891.00	CUYD	72,891.00	$15.38	$1,121,063.58
		0001	0130	2152000A	SHAPING SLOPES, CLASS II	1,904.00	0.00	1,904.00	100F	1,904.00	$225.46	$429,275.84
		0001	0140	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	76,829.00	0.00	76,829.00	SQYD	71,162.23	$7.40	$526,600.50
		0001	0150	3049905	MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (4 IN. THICK)	82,180.90	0.00	82,180.90	SQYD	79,035.24	$8.99	$710,526.81
		0001	0160	3049905	MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (6 IN. THICK)	125,813.40	0.00	125,813.40	SQYD	126,480.47	$8.16	$1,032,080.64
		0001	0170	3049907	MISC.CONCRETE PAVEMENT PROCESSING	5,689.00	0.00	5,689.00	CUYD	2,901.50	$37.61	$109,125.42
		0001	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	383.20	0.00	383.20	TONS	314.25	$65.00	$20,426.25
		0001	0190	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	860.40	0.00	860.40	TONS	509.20	$115.00	$58,558.00
		0001	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	19,656.90	0.00	19,656.90	TONS	18,995.51	$90.00	$1,709,595.90
		0001	0210	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	422.70	0.00	422.70	TONS	435.76	$115.00	$50,112.40
		0001	0220	4019905	MISC.OPTIONAL BASE WIDENING (10 IN.) FOR ROUTE 69 AND RAMP 2 AND 3 CURB ISLANDS	43,239.20	-5,087.20	38,152.00	SQYD	38,386.70	$55.00	$2,111,268.50
		0001	0230	4019905	MISC.OPTIONAL PAVEMENT FOR I-35 TEMPORARY MEDIAN CROSSOVERS	4,586.50	0.00	4,586.50	SQYD	4,586.50	$65.00	$298,122.50
		0001	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,125.30	-720.20	1,405.10	TONS	1,405.10	$150.00	$210,765.00
		0001	0250	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	2,644.10	0.00	2,644.10	TONS	1,830.80	$115.00	$210,542.00
		0001	0260	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	1,542.70	0.00	1,542.70	TONS	1,563.35	$115.00	$179,785.25
		0001	0270	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	2,011.30	0.00	2,011.30	TONS	2,046.70	$152.00	$311,098.40
		0001	0280	4079912	MISC.NON-TRACKING TACK COAT	17,047.00	0.00	17,047.00	GAL	14,916.00	$3.75	$55,935.00
		0001	0290	5021340	TYPE A2 SHOULDER	49,643.40	0.00	49,643.40	SQYD	49,370.68	$6.80	$335,720.62
		0001	0300	5029905	MISC.CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS, OPTIMIZED)	62,279.20	0.00	62,279.20	SQYD	58,916.20	$73.43	$4,326,216.79
		0001	0310	5029905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 10 IN.	206,397.80	0.00	206,397.80	SQYD	209,773.56	$14.39	$3,018,641.60
		0001	0320	5029907	MISC.FURNISHING UNBONDED CONCRETE OVERLAY (OPTIMIZED)	62,272.00	0.00	62,272.00	CUYD	61,838.50	$143.19	$8,854,654.82
		0001	0330	5049905	MISC.CONCRETE APPROACH PAVEMENT (OPTIMIZED)	111.20	0.00	111.20	SQYD	118.94	$471.32	$56,058.80
		0001	0340	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	167,698.20	0.00	167,698.20	SQYD	174,232.68	$4.72	$822,378.25
		0001	0350	5069905	MISC.UNBONDED CONCRETE OVERLAY INTERLAYER (PAVEMENT REPAIR)	821.80	673.10	1,494.90	SQYD	1,494.90	$10.25	$15,322.72
		0001	0360	6042020	ADJUSTING BASIN OR INLET	22.00	0.00	22.00	EA	0.00	$1,081.84	$0.00
		0001	0370	6044011	PIPE COLLAR, TYPE A	13.00	0.00	13.00	EA	13.00	$2,427.24	$31,554.12
		0001	0380	6046012A	12 IN. SLOTTED DRAIN	260.00	0.00	260.00	LF	260.00	$200.20	$52,052.00
		0001	0390	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	149,459.00	0.00	149,459.00	LF	147,932.00	$8.94	$1,322,512.08
		0001	0400	6054020	OUTLET PIPES AND SPLASH PADS	576.00	0.00	576.00	EA	576.00	$384.78	$221,633.28
		0001	0410	6072010	WOVEN WIRE FENCE	1,024.00	0.00	1,024.00	LF	891.90	$75.00	$66,892.50
		0001	0420	6083003	3 IN. CONCRETE MEDIAN STRIP	234.60	-124.00	110.60	SQYD	110.60	$286.57	$31,694.64
		0001	0430	6091042	CONCRETE GUTTER TYPE B	152.00	0.00	152.00	LF	152.00	$316.68	$48,135.36
		0001	0440	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1,196.00	0.00	1,196.00	CUYD	1,196.00	$56.24	$67,263.04
		0001	0450	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	572.00	0.00	572.00	CUYD	572.00	$56.24	$32,169.28
		0001	0460	6096041	PLACING TYPE 1 ROCK DITCH LINER	1,196.00	0.00	1,196.00	CUYD	1,196.00	$19.18	$22,939.28
		0001	0470	6096043	PLACING TYPE 3 ROCK DITCH LINER	572.00	0.00	572.00	CUYD	572.00	$19.22	$10,993.84
		0001	0480	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	208.00	0.00	208.00	CUYD	208.00	$67.64	$14,069.12
		0001	0490	6097000	ROCK LINING	63.00	0.00	63.00	CUYD	63.00	$94.85	$5,975.55
		0001	0500	6119907	MISC.STOCKPILE OF EXCESS REMOVED MATERIAL	23,661.00	0.00	23,661.00	CUYD	0.00	$6.39	$0.00
		0001	0510	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	23.00	0.00	23.00	EA	25.00	$5,250.00	$131,250.00
		0001	0520	6122020	REPLACEMENT SAND BARREL	23.00	0.00	23.00	EA	10.00	$975.00	$9,750.00
		0001	0530	6122030	IMPACT ATTENUATOR (RELOCATION)	14.00	0.00	14.00	EA	13.00	$3,000.00	$39,000.00
		0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	533.30	0.00	533.30	SQYD	238.70	$357.62	$85,363.89
		0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	53.00	0.00	53.00	SQYD	0.00	$100.00	$0.00
		0001	0560	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	53.00	0.00	53.00	SQYD	0.00	$10.00	$0.00

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

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241018-A04	JNW0133				(PAVEMENT REPAIR)							
		0001	0570	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,156.00	0.00	2,156.00	LF	346.50	$8.39	$2,907.14
		0001	0580	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,320.00	0.00	1,320.00	EA	235.00	$20.83	$4,895.05
		0001	0590	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	21.00	0.00	21.00	EA	2.00	$20.75	$41.50
		0001	0600	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	21.00	0.00	21.00	EA	33.00	$16.79	$554.07
		0001	0610	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	986.20	-986.20	0.00	TONS	0.00	$100.00	$0.00
		0001	0620	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,505.60	-4,505.60	0.00	SQYD	0.00	$5.00	$0.00
		0001	0630	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY	993.00	2,066.00	3,059.00	EA	3,059.00	$20.83	$63,718.97
		0001	0640	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY	176.00	-152.00	24.00	EA	24.00	$20.75	$498.00
		0001	0650	6139902	MISC.EMERGENCY PAVEMENT REPAIR EVENT	4.00	0.00	4.00	EA	0.00	$23,157.65	$0.00
		0001	0660	6139902	MISC.TIE BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY (TYPE L JOINTS)	111.00	-88.00	23.00	EA	23.00	$16.85	$387.55
		0001	0670	6139903	MISC.FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY SAWCUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,618.00	3,830.50	6,448.50	LF	6,448.50	$8.39	$54,102.92
		0001	0680	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS OF UNBONDED OVERLAY	251.00	202.44	453.44	CUYD	453.44	$1,063.73	$482,337.73
		0001	0690	6161005	CONSTRUCTION SIGNS	6,259.00	958.00	7,217.00	SQFT	7,549.00	$6.50	$49,068.50
		0001	0700	6161025	CHANNELIZER (TRIM-LINE)	344.00	243.00	587.00	EA	587.00	$20.00	$11,740.00
		0001	0710	6161030	TYPE 3 MOVEABLE BARRICADE	89.00	6.00	95.00	EA	95.00	$245.00	$23,275.00
		0001	0720	6161033	DIRECTION INDICATOR BARRICADE	72.00	14.00	86.00	EA	86.00	$145.00	$12,470.00
		0001	0730	6161040	FLASHING ARROW PANEL	4.00	2.00	6.00	EA	6.00	$6,450.00	$38,700.00
		0001	0740	6161047	TYPE 3 OBJECT MARKER	23.00	0.00	23.00	EA	23.00	$165.00	$3,795.00
		0001	0750	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	48.00	86.00	EA	86.00	$125.00	$10,750.00
		0001	0760	6161070	TUBULAR MARKER	1,142.00	0.00	1,142.00	EA	1,063.00	$85.00	$90,355.00
		0001	0770	6161095	RADAR SPEED ADVISORY SYSTEM	3.00	0.00	3.00	EA	3.00	$9,000.00	$27,000.00
		0001	0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9.00	0.00	9.00	EA	9.00	$10,450.00	$94,050.00
		0001	0790	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	16.00	$1,400.00	$22,400.00
		0001	0800	6169902	MISC.TYPE II OBJECT MARKER	9.00	0.00	9.00	EA	9.00	$95.00	$855.00
		0001	0810	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	152.00	0.00	152.00	LF	152.00	$875.45	$133,068.40
		0001	0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$2,638,354.68	$2,638,354.68
		0001	0830	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0840	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	100.00	$24.00	$2,400.00
		0001	0850	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	6.00	$875.00	$5,250.00
		0001	0860	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	0.00	20.00	EA	20.00	$45.00	$900.00
		0001	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110,342.00	0.00	110,342.00	LF	88,273.00	$0.27	$23,833.71
		0001	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,766.00	0.00	98,766.00	LF	79,012.00	$0.27	$21,333.24
		0001	0890	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,524.00	0.00	1,524.00	LF	1,354.00	$0.54	$731.16
		0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,299.00	0.00	87,299.00	LF	84,203.00	$0.16	$13,472.48
		0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,216.00	0.00	58,216.00	LF	57,249.00	$0.16	$9,159.84
		0001	0920	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	0.00	$0.65	$0.00
		0001	0930	6207001	PAVEMENT MARKING REMOVAL	304,092.00	0.00	304,092.00	LF	304,092.00	$0.55	$167,250.60
		0001	0940	6208064A	TEMPORARY RAISED PAVEMENT MARKER	136.00	0.00	136.00	EA	0.00	$6.25	$0.00
		0001	0950	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	274,750.00	0.00	274,750.00	LF	278,463.00	$0.15	$41,769.45
		0001	0960	6209903	MISC.24 IN. TEMPORARY PAVEMENT MARKING PAINT	770.00	0.00	770.00	LF	706.00	$1.00	$706.00
		0001	0970	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	57,024.00	126,436.00	183,460.00	LF	183,460.00	$0.19	$34,857.40
		0001	0980	6209903	MISC.8 IN. TEMPORARY PAVEMENT MARKING PAINT	5,714.00	0.00	5,714.00	LF	4,433.00	$0.28	$1,241.24
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	178.00	189.30	367.30	SQYD	178.00	$14.04	$2,499.12
		0001	1000	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	23,644.00	0.00	23,644.00	SQYD	19,911.11	$2.38	$47,388.44

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241018-A04	JNW0133	0001	1010	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,005.00	-781.40	7,223.60	SQYD	5,890.30	$10.07	$59,315.32
		0001	1020	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,318.00	0.00	6,318.00	SQYD	4,764.20	$4.00	$19,056.80
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	873.20	0.00	873.20	STA	799.70	$5.04	$4,030.49
		0001	1040	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,450.70	0.00	1,450.70	STA	1,450.70	$17.05	$24,734.44
		0001	1050	6269909	MISC.OPTIONAL RUMBLE STRIPS FOR I-35 TEMPORARY MEDIAN CROSSOVERS	29.50	0.00	29.50	STA	0.00	$5.04	$0.00
		0001	1060	6279901	MISC.DESIGN SERVICES	1.00	0.00	1.00	LS	0.50	$25,000.00	$12,500.00
		0001	1070	6279901	MISC.MODIFIED CONTRACTOR FURNISHED SURVEY	1.00	0.00	1.00	LS	0.90	$150,000.00	$135,000.00
		0001	1080	7032002	CLASS B CONCRETE (MISC)	42.40	0.00	42.40	CUYD	21.18	$600.00	$12,708.00
		0001	1090	7250412	12 IN. PIPE GROUP C	384.00	0.00	384.00	LF	384.00	$45.32	$17,402.88
		0001	1100	7250418	18 IN. PIPE GROUP C	459.00	0.00	459.00	LF	459.00	$61.04	$28,017.36
		0001	1110	7261024	24 IN. PIPE GROUP A	34.00	0.00	34.00	LF	34.00	$91.98	$3,127.32
		0001	1120	7261030	30 IN. PIPE GROUP A	19.00	0.00	19.00	LF	19.00	$113.56	$2,157.64
		0001	1130	7261036	36 IN. PIPE GROUP A	283.00	0.00	283.00	LF	283.00	$122.59	$34,692.97
		0001	1140	7261048	48 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	$189.45	$5,494.05
		0001	1150	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,058.83	$2,117.66
		0001	1160	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	2.00	$1,367.05	$2,734.10
		0001	1170	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	8.00	$1,628.85	$13,030.80
		0001	1180	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$3,155.12	$6,310.24
		0001	1190	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$513.22	$2,052.88
		0001	1200	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$523.29	$1,046.58
		0001	1210	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	$1,692.10	$3,384.20
		0001	1220	8025006	MULCHING	137.90	0.00	137.90	ACRE	137.90	$3,500.00	$482,650.00
		0001	1230	8051000A	SEEDING - COOL SEASON GRASSES	92.30	0.00	92.30	ACRE	84.93	$2,900.00	$246,308.60
		0001	1240	8052000A	SEEDING - WARM SEASON GRASSES	12.60	0.00	12.60	ACRE	11.57	$3,500.00	$40,509.00
		0001	1250	8061004	SEDIMENT TRAP ROCK	260.90	0.00	260.90	CUYD	201.62	$55.00	$11,089.10
		0001	1260	8061005	ROCK DITCH CHECK	8,483.00	0.00	8,483.00	LF	5,743.40	$30.00	$172,302.00
		0001	1270	8061016	SEDIMENT REMOVAL	1,091.00	0.00	1,091.00	CUYD	0.00	$10.30	$0.00
		0001	1280	8061017	TEMPORARY SEEDING	45.60	0.00	45.60	ACRE	10.16	$3,500.00	$35,560.00
		0001	1290	8061019	SILT FENCE	23,478.00	0.00	23,478.00	LF	17,384.00	$4.00	$69,536.00
		0001	1300	8064140	TYPE 3B EROSION CONTROL BLANKET	20,183.00	0.00	20,183.00	SQYD	20,183.00	$2.25	$45,411.75
		0010	1310	6061060	MGS GUARDRAIL	3,675.00	0.00	3,675.00	LF	3,675.00	$24.00	$88,200.00
		0010	1320	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	8.00	$3,300.00	$26,400.00
		0010	1330	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	5.00	0.00	5.00	LF	0.00	$6,000.00	$0.00
		0010	1340	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,300.00	$2,600.00
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	9.00	$3,100.00	$27,900.00
		0010	1360	6069902	MISC.MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) (RELOCATED)	6.00	0.00	6.00	EA	6.00	$3,500.00	$21,000.00
		0010	1370	6069902	MISC.MGS END ANCHOR (RELOCATED)	24.00	0.00	24.00	EA	24.00	$1,300.00	$31,200.00
		0010	1380	6069902	MISC.MGS HEIGHT AND BLOCK TRANSITION (RELOCATED)	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0010	1390	6069902	MISC.TYPE A CRASHWORTHY END TERMINAL (MASH) (RELOCATED)	31.00	0.00	31.00	EA	31.00	$3,100.00	$96,100.00
		0010	1400	6069903	MISC.MGS GUARDRAIL (RELOCATED)	11,688.00	0.00	11,688.00	LF	11,688.00	$24.00	$280,512.00
		0020	1410	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	6.00	0.00	6.00	EA	6.00	$2,956.00	$17,736.00
		0020	1420	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	4.00	$3,961.00	$15,844.00
		0020	1430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	10.00	$1,344.00	$13,440.00
		0020	1440	9011311	LUMINAIRE, LED-A	6.00	0.00	6.00	EA	6.00	$350.00	$2,100.00
		0020	1450	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	$404.00	$1,616.00
		0020	1460	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	1.00	0.00	1.00	EA	1.00	$10,000.00	$10,000.00
		0020	1470	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	54.00	$18.00	$972.00
		0020	1480	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	15.00	0.00	15.00	LF	15.00	$20.00	$300.00
		0020	1490	9014004	CONDUIT, 4 IN. RIGID, PUSHED	478.00	0.00	478.00	LF	478.00	$23.00	$10,994.00
		0020	1500	9015010	TRENCHING TYPE I	5,334.00	0.00	5,334.00	LF	5,334.00	$7.00	$37,338.00
		0020	1510	9016110	PULL BOX, PREFORMED CLASS 1	17.00	0.00	17.00	EA	17.00	$1,580.00	$26,860.00
		0020	1520	9017002	CABLE, 2 AWG 1 CONDUCTOR	100.00	0.00	100.00	LF	100.00	$5.00	$500.00
		0020	1530	9017008	CABLE, 8 AWG 1 CONDUCTOR	2,150.00	0.00	2,150.00	LF	2,150.00	$1.45	$3,117.50
		0020	1540	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,020.00	0.00	1,020.00	LF	1,020.00	$1.00	$1,020.00

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

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

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

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-A04	JNW0133	0020	1550	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,830.00	0.00	5,830.00	LF	5,830.00	$4.75	$27,692.50
		0020	1560	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	6.00	$1,606.00	$9,636.00
		0020	1570	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	$2,199.00	$8,796.00
		0020	1580	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	$9,500.00	$9,500.00
		0020	1590	9019400	TEMPORARY LIGHTING	1.00	0.00	1.00	LS	1.00	$11,000.00	$11,000.00
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	26.60	0.00	26.60	CUYD	26.60	$1,250.00	$33,250.00
		0040	1610	9031210	I-BEAM POSTS	7,940.00	0.00	7,940.00	LB	7,940.00	$4.50	$35,730.00
		0040	1620	9031220	PIPE POSTS	4,110.00	0.00	4,110.00	LB	4,110.00	$4.00	$16,440.00
		0040	1630	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	31.00	0.00	31.00	EA	31.00	$50.00	$1,550.00
		0040	1640	9031253A	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED YELLOW	6.00	0.00	6.00	EA	6.00	$55.00	$330.00
		0040	1650	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	93.00	0.00	93.00	EA	93.00	$51.00	$4,743.00
		0040	1660	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	8.00	$51.00	$408.00
		0040	1670	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	22.00	0.00	22.00	EA	22.00	$55.00	$1,210.00
		0040	1680	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	8.00	$55.00	$440.00
		0040	1690	9031270A	2 IN. PSST POST - 12 GA.	91.00	0.00	91.00	LF	91.00	$21.00	$1,911.00
		0040	1700	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	74.00	0.00	74.00	EA	74.00	$210.00	$15,540.00
		0040	1710	9035004A	SH-FLAT SHEET	517.00	0.00	517.00	SQFT	517.00	$20.00	$10,340.00
		0040	1720	9035011A	ST-STRUCTURAL	1,064.00	0.00	1,064.00	SQFT	1,064.00	$30.00	$31,920.00
		0040	1730	9039901	MISC.RELOCATION OF IMPROVEMENTS - SIGNING	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0040	1740	9039901	MISC.REMOVAL OF IMPROVEMENTS - SIGNING	1.00	0.00	1.00	LS	0.00	$9,000.00	$0.00
		0101	1750	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSURE WORK STAGE 2	18,000.00	0.00	18,000.00	DLR	0.00	$105.00	$0.00
		0001	5001	1094000	FORCE ACCOUNT	0.00	68,844.51	68,844.51	EA	68,844.51	$1.00	$68,844.51
		0001	5002	7269921	SEWER	0.00	1.00	1.00	LS	1.00	$14,519.60	$14,519.60
		0001	5003	2029901	MISC.REMOVAL OF DAMAGED PAVEMENT	0.00	1.00	1.00	LS	1.00	$4,913.63	$4,913.63
	Project JNW0133 - Total Value Posted to Date as of Report Generated Date											**$38,792,845.67**
241018-A04 Overall - Total Value Posted to Date as of Report Generated Date												**$38,792,845.67**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNW0133

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/15/26	9/16/26	1	0.10	LS	I-35 Per Plan					
0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/15/26	9/16/26	1	88,273.00	LF	NB and SB I-35 Per Plan					
0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/15/26	9/16/26	1	79,012.00	LF	NB and SB per plan.					
0890	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/15/26	9/16/26	1	680.00	LF	I-35 gores					
0930	6207001	PAVEMENT MARKING REMOVAL	9/15/26	9/16/26	1	76,943.00	LF	NB I-35					
1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/15/26	9/16/26	1	112.00	STA	I-35 Aspahalt resurfacing section	409+00.00		465+00.00		
1040	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	9/15/26	9/16/26	1	724.34	STA	I - 35 Southbound concrete	465+00		837+36		
1220	8025006	MULCHING	9/15/26	9/16/26	1	67.70	ACRE	i -35 SB per plan					
1230	8051000A	SEEDING - COOL SEASON GRASSES	9/15/26	9/16/26	1	29.46	ACRE	I-35 SB stage 3 and 4 paid at 80% until growth is achieved.					
1240	8052000A	SEEDING - WARM SEASON GRASSES	9/15/26	9/16/26	1	4.10	ACRE	I-35 SB, stage 3 and 4 paid at 80% until growth is achieved.					
1310	6061060	MGS GUARDRAIL	9/15/26	9/16/26	1	187.50	LF	SB I-35 stage 3					
1320	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/15/26	9/16/26	1	4.00	EA	I-35 stage 3	512+37		819+54		
1340	6061080	MGS END ANCHOR	9/15/26	9/16/26	1	-2.00	EA	I-35 SB per plan					
1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/15/26	9/16/26	1	-1.00	EA	I-35 SB Per Plan					
1360	6069902	MISC.	9/15/26	9/16/26	1	-2.00	EA	Per Plan - No direct pay.					
1370	6069902	MISC.	9/15/26	9/16/26	1	8.00	EA	I-35 SB per plan					
1380	6069902	MISC.	9/15/26	9/16/26	1	-2.00	EA	Per plan - No direct pay					
1390	6069902	MISC.	9/15/26	9/16/26	1	10.00	EA	I-35 SB Per Plan					
1400	6069903	MISC.	9/15/26	9/16/26	1	2,500.50	LF	I-35 SB Per Plan					
1410	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	9/15/26	9/16/26	1	6.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1420	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	9/15/26	9/16/26	1	4.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9/15/26	9/16/26	1	10.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1440	9011311	LUMINAIRE, LED-A	9/15/26	9/16/26	1	6.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1450	9011312	LUMINAIRE, LED-B	9/15/26	9/16/26	1	4.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1460	9012231	BASE MOUNTED CONTROL STATION	9/15/26	9/16/26	1	1.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1470	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	9/15/26	9/16/26	1	54.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1480	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	9/15/26	9/16/26	1	15.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1490	9014004	CONDUIT, 4 IN. RIGID, PUSHED	9/15/26	9/16/26	1	478.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1500	9015010	TRENCHING TYPE I	9/15/26	9/16/26	1	5,334.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1510	9016110	PULL BOX, PREFORMED CLASS 1	9/15/26	9/16/26	1	17.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1520	9017002	CABLE, 2 AWG 1 CONDUCTOR	9/15/26	9/16/26	1	100.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1530	9017008	CABLE, 8 AWG 1 CONDUCTOR	9/15/26	9/16/26	1	2,150.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1540	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	9/15/26	9/16/26	1	1,020.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1550	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/15/26	9/16/26	1	5,830.00	LF	I-35 and 69 interchange, stage 3 per plan.					
1560	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	9/15/26	9/16/26	1	6.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1570	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	9/15/26	9/16/26	1	4.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1580	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT	9/15/26	9/16/26	1	1.00	EA	I-35 and 69 interchange, stage 3 per plan.					
1590	9019400	TEMPORARY LIGHTING	9/15/26	9/16/26	1	0.50	LS	I-35 crossovers					
1600	9031010	CONCRETE FOOTINGS, EMBEDDED	9/15/26	9/16/26	1	25.52	CUYD	I-35 Per Plan					
1610	9031210		9/15/26	9/16/26	1	7,940.00	LB	i-35 Per Plan					
1620	9031220	PIPE POSTS	9/15/26	9/16/26	1	4,077.63	LB	I -35 Per Plan					
1630	9031252	7 FT. CHAN. POST DELINE, DBL STACK WHITE	9/15/26	9/16/26	1	31.00	EA	I-35 Per Plan					
1640	9031253A	7 FT. CHAN. POST DELINE, DBL STACK YELLO	9/15/26	9/16/26	1	6.00	EA	I-35 Per Plan					
1650	9031256	7 FT. CHAN. POST DELINE., WHITE	9/15/26	9/16/26	1	34.00	EA	I-35 Per Plan					
1660	9031257A	7 FT. CHAN. POST DELINE., YELLOW	9/15/26	9/16/26	1	8.00	EA	I-35 Per Plan					
1670	9031258	7 FT. CHAN. POST DELINE., WHITE/RED	9/15/26	9/16/26	1	22.00	EA	I-35 Per Plan					
1680	9031259A	7 FT. CHAN. POST DELINE., YELLOW/RED	9/15/26	9/16/26	1	8.00	EA	I-35 Per Plan					
1690	9031270A	2 IN. PSST POST - 12 GA.	9/15/26	9/16/26	1	91.00	LF	I-35 Per Plan					
1700	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	9/15/26	9/16/26	1	74.00	EA	I-35 Per Plan					
1710	9035004A	SH-FLAT SHEET	9/15/26	9/16/26	1	471.00	SQFT	I-35 Per Plan					
1720	9035011A	ST-STRUCTURAL	9/15/26	9/16/26	1	1,064.00	SQFT	I-35 Per Plan					
1730	9039901	MISC.	9/15/26	9/16/26	1	1.00	LS	I-35 Per Plan					

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0080	MODIFIED SUBGRADE	Construction Stockpile		13	Sep 4, 2025	SYSTEM	($26,199.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2025	SYSTEM	($28,064.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($54,264.00)**	
			Construction Stockpile - Total					**($54,264.00)**	
			Construction Stockpile STMI		10	Jul 16, 2025	SYSTEM	$54,264.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$54,264.00**	
			Construction Stockpile STMI - Total					**$54,264.00**	
	0080 - Total							**$0.00**	
	0160	MISC.	Material		9	Jul 1, 2025	SYSTEM	($153,694.01)	
					10	Jul 16, 2025	SYSTEM	($178,873.08)	
				- Total				**($332,567.09)**	
			Material - Total					**($332,567.09)**	
			MaterialCredit		10	Jul 16, 2025	SYSTEM	$153,694.01	
					11	Aug 4, 2025	SYSTEM	$178,873.08	
				- Total				**$332,567.09**	
			MaterialCredit - Total					**$332,567.09**	
			Overrun	Overrun	32	Jun 16, 2026	SYSTEM	($5,443.29)	
				Overrun - Total				**($5,443.29)**	
			Overrun - Total					**($5,443.29)**	
	0160 - Total							**($5,443.29)**	
	0180	MISC.	Material		36	Aug 17, 2026	SYSTEM	($20,426.25)	
					37	Sep 2, 2026	SYSTEM	($20,426.25)	
					38	Sep 16, 2026	SYSTEM	($20,426.25)	
				- Total				**($61,278.75)**	
			Material - Total					**($61,278.75)**	
			MaterialCredit		37	Sep 2, 2026	SYSTEM	$20,426.25	
					38	Sep 16, 2026	SYSTEM	$20,426.25	
				- Total				**$40,852.50**	
			MaterialCredit - Total					**$40,852.50**	
	0180 - Total							**($20,426.25)**	
	0210	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	35	Aug 3, 2026	SYSTEM	($1,501.90)	
				Overrun - Total				**($1,501.90)**	
			Overrun - Total					**($1,501.90)**	
	0210 - Total							**($1,501.90)**	
	0220	MISC.	Material		5	May 2, 2025	SYSTEM	($458,018.00)	
				- Total				**($458,018.00)**	
			Material - Total					**($458,018.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$458,018.00	
				- Total				**$458,018.00**	
			MaterialCredit - Total					**$458,018.00**	
			Overrun	Overrun	16	Oct 16, 2025	SYSTEM	($12,908.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0220	MISC.	Overrun	**Overrun - Total**				**($12,908.50)**	
			Overrun - Total					**($12,908.50)**	
	0220 - Total							**($12,908.50)**	
	0260	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Overrun	Overrun	35	Aug 3, 2026	SYSTEM	($2,374.75)	
				Overrun - Total				**($2,374.75)**	
			Overrun - Total					**($2,374.75)**	
	0260 - Total							**($2,374.75)**	
	0270	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Overrun	Overrun	35	Aug 3, 2026	SYSTEM	($5,380.80)	
				Overrun - Total				**($5,380.80)**	
			Overrun - Total					**($5,380.80)**	
	0270 - Total							**($5,380.80)**	
	0280	MISC.	Material		7	Jun 2, 2025	SYSTEM	($22,181.25)	
				- Total				**($22,181.25)**	
			Material - Total					**($22,181.25)**	
			MaterialCredit		8	Jun 16, 2025	SYSTEM	$22,181.25	
				- Total				**$22,181.25**	
			MaterialCredit - Total					**$22,181.25**	
	0280 - Total							**$0.00**	
	0290	TYPE A2 SHOULDER	Material		16	Oct 16, 2025	SYSTEM	($157,261.33)	
					17	Nov 3, 2025	SYSTEM	($168,708.07)	
				- Total				**($325,969.40)**	
			Material - Total					**($325,969.40)**	
			MaterialCredit		17	Nov 3, 2025	SYSTEM	$157,261.33	
					18	Nov 17, 2025	SYSTEM	$168,708.07	
				- Total				**$325,969.40**	
			MaterialCredit - Total					**$325,969.40**	
	0290 - Total							**$0.00**	
	0300	MISC.	Other Item Adjustment	PCCS	20	Dec 16, 2025	milleje	$37,300.06	This adjustment is for strength on Full Depth Lots 1 and 2. The value is 105% of Line 0300.
				PCCS - Total				**$37,300.06**	
				PCCT	20	Dec 16, 2025	milleje	$37,300.06	This adjustment is for thickness of Full Depth Lots 1 and 2. The value is based on 105% of line 0300.
				PCCT - Total				**$37,300.06**	
			Other Item Adjustment - Total					**$74,600.12**	
	0300 - Total							**$74,600.12**	
	0310	MISC.	Other Item Adjustment	PCCS	20	Dec 16, 2025	milleje	$213,925.46	This adjustment is for strength on the unbonded overlay lots 1-10. The value is based off 105% of both line items 0310 and 0320.
				PCCS - Total				**$213,925.46**	
			Other Item Adjustment - Total					**$213,925.46**	
			Overrun	Overrun	33	Jul 2, 2026	SYSTEM	($48,577.26)	
				Overrun - Total				**($48,577.26)**	
			Overrun - Total					**($48,577.26)**	
	0310 - Total							**$165,348.20**	
	0330	MISC.	Material		16	Oct 16, 2025	SYSTEM	($26,205.39)	
					17	Nov 3, 2025	SYSTEM	($26,205.39)	
				- Total				**($52,410.78)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0330	MISC.	**Material - Total**					**($52,410.78)**	
			MaterialCredit		17	Nov 3, 2025	SYSTEM	$26,205.39	
					18	Nov 17, 2025	SYSTEM	$26,205.39	
				- Total				**$52,410.78**	
			MaterialCredit - Total					**$52,410.78**	
			Overrun	Overrun	34	Jul 16, 2026	SYSTEM	($3,648.02)	
				Overrun - Total				**($3,648.02)**	
			Overrun - Total					**($3,648.02)**	
	0330 - Total							**($3,648.02)**	
	0340	UNBONDED CONCRETE OVERLAY INTERLAYER	Overrun	Overrun	33	Jul 2, 2026	SYSTEM	($30,842.74)	
				Overrun - Total				**($30,842.74)**	
			Overrun - Total					**($30,842.74)**	
	0340 - Total							**($30,842.74)**	
	0350	MISC.	Material		5	May 2, 2025	SYSTEM	($5,571.90)	
				- Total				**($5,571.90)**	
			Material - Total					**($5,571.90)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$5,571.90	
				- Total				**$5,571.90**	
			MaterialCredit - Total					**$5,571.90**	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($3,264.63)	
					10	Jul 16, 2025	SYSTEM	($3,634.66)	
					11	Aug 4, 2025	SYSTEM	$3,264.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero).
					16	Oct 16, 2025	SYSTEM	$3,634.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero).
				Overrun - Total				**($0.01)**	
			Overrun - Total					**($0.01)**	
	0350 - Total							**($0.01)**	
	0380	12 IN. SLOTTED DRAIN	Material		8	Jun 16, 2025	SYSTEM	($26,026.00)	
					9	Jul 1, 2025	SYSTEM	($52,052.00)	
				- Total				**($78,078.00)**	
			Material - Total					**($78,078.00)**	
			MaterialCredit		9	Jul 1, 2025	SYSTEM	$26,026.00	
					10	Jul 16, 2025	SYSTEM	$52,052.00	
				- Total				**$78,078.00**	
			MaterialCredit - Total					**$78,078.00**	
	0380 - Total							**$0.00**	
	0390	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		12	Aug 18, 2025	SYSTEM	($119,983.74)	
				- Total				**($119,983.74)**	
			Material - Total					**($119,983.74)**	
			MaterialCredit		13	Sep 4, 2025	SYSTEM	$119,983.74	
				- Total				**$119,983.74**	
			MaterialCredit - Total					**$119,983.74**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	**0390 - Total**							**$0.00**	
	0400	OUTLET PIPES AND SPLASH PADS	Material		16	Oct 16, 2025	SYSTEM	($45,404.04)	
				- Total				**($45,404.04)**	
			Material - Total					**($45,404.04)**	
			MaterialCredit		17	Nov 3, 2025	SYSTEM	$45,404.04	
				- Total				**$45,404.04**	
			MaterialCredit - Total					**$45,404.04**	
	0400 - Total							**$0.00**	
	0410	WOVEN WIRE FENCE	Material		21	Jan 2, 2026	SYSTEM	($66,892.50)	
					22	Jan 16, 2026	SYSTEM	($66,892.50)	
					23	Feb 2, 2026	SYSTEM	($66,892.50)	
					24	Feb 17, 2026	SYSTEM	($66,892.50)	
				- Total				**($267,570.00)**	
			Material - Total					**($267,570.00)**	
			MaterialCredit		22	Jan 16, 2026	SYSTEM	$66,892.50	
					23	Feb 2, 2026	SYSTEM	$66,892.50	
					24	Feb 17, 2026	SYSTEM	$66,892.50	
					25	Mar 2, 2026	SYSTEM	$66,892.50	
				- Total				**$267,570.00**	
			MaterialCredit - Total					**$267,570.00**	
	0410 - Total							**$0.00**	
	0430	CONCRETE GUTTER TYPE B	Material		17	Nov 3, 2025	SYSTEM	($24,004.34)	
					18	Nov 17, 2025	SYSTEM	($24,004.34)	
				- Total				**($48,008.68)**	
			Material - Total					**($48,008.68)**	
			MaterialCredit		18	Nov 17, 2025	SYSTEM	$24,004.34	
					19	Dec 2, 2025	SYSTEM	$24,004.34	
				- Total				**$48,008.68**	
			MaterialCredit - Total					**$48,008.68**	
	0430 - Total							**$0.00**	
	0510	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		11	Aug 4, 2025	SYSTEM	($42,000.00)	
					12	Aug 18, 2025	SYSTEM	($42,000.00)	
				- Total				**($84,000.00)**	
			Material - Total					**($84,000.00)**	
			MaterialCredit		12	Aug 18, 2025	SYSTEM	$42,000.00	
					13	Sep 4, 2025	SYSTEM	$42,000.00	
				- Total				**$84,000.00**	
			MaterialCredit - Total					**$84,000.00**	
			Overrun	Overrun	28	Apr 16, 2026	SYSTEM	($10,500.00)	
				Overrun - Total				**($10,500.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0510	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	**Overrun - Total**					**($10,500.00)**	
	0510 - Total							**($10,500.00)**	
	0580	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 2, 2025	SYSTEM	($2,083.00)	
					4	Apr 15, 2025	SYSTEM	($2,083.00)	
					5	May 2, 2025	SYSTEM	($2,083.00)	
				- Total				**($6,249.00)**	
			Material - Total					**($6,249.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$2,083.00	
					5	May 2, 2025	SYSTEM	$2,083.00	
					6	May 16, 2025	SYSTEM	$2,083.00	
				- Total				**$6,249.00**	
			MaterialCredit - Total					**$6,249.00**	
	0580 - Total							**$0.00**	
	0600	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	12	Aug 18, 2025	SYSTEM	($201.48)	
				Overrun - Total				**($201.48)**	
			Overrun - Total					**($201.48)**	
	0600 - Total							**($201.48)**	
	0630	MISC.	Material		5	May 2, 2025	SYSTEM	($19,517.71)	
				- Total				**($19,517.71)**	
			Material - Total					**($19,517.71)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$19,517.71	
				- Total				**$19,517.71**	
			MaterialCredit - Total					**$19,517.71**	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($27,203.98)	
					10	Jul 16, 2025	SYSTEM	($15,830.80)	
					11	Aug 4, 2025	SYSTEM	$27,203.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.83000 - 20.83000, 'is applied (if non-zero).
					16	Oct 16, 2025	SYSTEM	$15,830.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.83000 - 20.83000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0640	MISC.	Material		5	May 2, 2025	SYSTEM	($498.00)	
				- Total				**($498.00)**	
			Material - Total					**($498.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$498.00	
				- Total				**$498.00**	
			MaterialCredit - Total					**$498.00**	
	0640 - Total							**$0.00**	
	0660	MISC.	Material		5	May 2, 2025	SYSTEM	($202.20)	
				- Total				**($202.20)**	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0660	MISC.	**Material - Total**					**($202.20)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$202.20	
				- Total				**$202.20**	
			MaterialCredit - Total					**$202.20**	
	0660 - Total							**$0.00**	
	0670	MISC.	Overrun	Overrun	6	May 16, 2025	SYSTEM	($19,385.10)	
					10	Jul 16, 2025	SYSTEM	($12,752.80)	
					11	Aug 4, 2025	SYSTEM	$19,385.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.39000 - 8.39000, 'is applied (if non-zero).
					16	Oct 16, 2025	SYSTEM	$12,752.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.39000 - 8.39000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0680	MISC.	Material		5	May 2, 2025	SYSTEM	($171,047.78)	
					6	May 16, 2025	SYSTEM	($101,905.33)	
				- Total				**($272,953.11)**	
			Material - Total					**($272,953.11)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$171,047.78	
					7	Jun 2, 2025	SYSTEM	$101,905.33	
				- Total				**$272,953.11**	
			MaterialCredit - Total					**$272,953.11**	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($100,841.61)	
					6	May 16, 2025	SYSTEM	$100,841.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jun 2, 2025	SYSTEM	($100,841.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jul 16, 2025	SYSTEM	($114,499.90)	
					11	Aug 4, 2025	SYSTEM	$100,841.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1063.73000 - 1063.73000, 'is applied (if non-zero).
					16	Oct 16, 2025	SYSTEM	$114,499.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1063.73000 - 1063.73000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0690	CONSTRUCTION SIGNS	Material		3	Apr 2, 2025	SYSTEM	($3,510.00)	
					4	Apr 15, 2025	SYSTEM	($3,510.00)	
					5	May 2, 2025	SYSTEM	($6,285.50)	
					6	May 16, 2025	SYSTEM	($6,285.50)	
					7	Jun 2, 2025	SYSTEM	($7,481.50)	
					8	Jun 16, 2025	SYSTEM	($9,951.50)	
					9	Jul 1,	SYSTEM	($9,951.50)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0690	CONSTRUCTION SIGNS	Material			2025			
					10	Jul 16, 2025	SYSTEM	($14,254.50)	
					11	Aug 4, 2025	SYSTEM	($34,983.00)	
					12	Aug 18, 2025	SYSTEM	($34,983.00)	
				- Total				**($131,196.00)**	
			Material - Total					**($131,196.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$3,510.00	
					5	May 2, 2025	SYSTEM	$3,510.00	
					6	May 16, 2025	SYSTEM	$6,285.50	
					7	Jun 2, 2025	SYSTEM	$6,285.50	
					8	Jun 16, 2025	SYSTEM	$7,481.50	
					9	Jul 1, 2025	SYSTEM	$9,951.50	
					10	Jul 16, 2025	SYSTEM	$9,951.50	
					11	Aug 4, 2025	SYSTEM	$14,254.50	
					12	Aug 18, 2025	SYSTEM	$34,983.00	
					13	Sep 4, 2025	SYSTEM	$34,983.00	
				- Total				**$131,196.00**	
			MaterialCredit - Total					**$131,196.00**	
			Overrun	Overrun	15	Oct 1, 2025	SYSTEM	($6,227.00)	
					27	Apr 2, 2026	SYSTEM	$6,227.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
					29	May 4, 2026	SYSTEM	($637.00)	
					33	Jul 2, 2026	SYSTEM	($1,521.00)	
				Overrun - Total				**($2,158.00)**	
			Overrun - Total					**($2,158.00)**	
	0690 - Total							**($2,158.00)**	
	0700	CHANNELIZER (TRIM-LINE)	Material		3	Apr 2, 2025	SYSTEM	($2,400.00)	
					4	Apr 15, 2025	SYSTEM	($2,400.00)	
					5	May 2, 2025	SYSTEM	($6,880.00)	
					6	May 16, 2025	SYSTEM	($6,880.00)	
					7	Jun 2, 2025	SYSTEM	($6,880.00)	
					8	Jun 16, 2025	SYSTEM	($6,880.00)	
					9	Jul 1, 2025	SYSTEM	($6,880.00)	
					10	Jul 16, 2025	SYSTEM	($7,740.00)	
					11	Aug 4, 2025	SYSTEM	($7,740.00)	
					12	Aug 18, 2025	SYSTEM	($7,740.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0700	CHANNELIZER (TRIM-LINE)	Material	**- Total**				**($62,420.00)**	
			Material - Total					**($62,420.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$2,400.00	
					5	May 2, 2025	SYSTEM	$2,400.00	
					6	May 16, 2025	SYSTEM	$6,880.00	
					7	Jun 2, 2025	SYSTEM	$6,880.00	
					8	Jun 16, 2025	SYSTEM	$6,880.00	
					9	Jul 1, 2025	SYSTEM	$6,880.00	
					10	Jul 16, 2025	SYSTEM	$6,880.00	
					11	Aug 4, 2025	SYSTEM	$7,740.00	
					12	Aug 18, 2025	SYSTEM	$7,740.00	
					13	Sep 4, 2025	SYSTEM	$7,740.00	
				- Total				**$62,420.00**	
			MaterialCredit - Total					**$62,420.00**	
			Overrun	Overrun	10	Jul 16, 2025	SYSTEM	($860.00)	
					10	Jul 16, 2025	SYSTEM	$860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becerj overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	($860.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Aug 4, 2025	SYSTEM	$860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becerj overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Aug 18, 2025	SYSTEM	($860.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Aug 18, 2025	SYSTEM	$860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user becerj overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Sep 4, 2025	SYSTEM	($860.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Mar 16, 2026	SYSTEM	($4,000.00)	
					27	Apr 2, 2026	SYSTEM	$4,860.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0700 - Total							**$0.00**	
	0710	TYPE 3 MOVEABLE BARRICADE	Material		11	Aug 4, 2025	SYSTEM	($13,965.00)	
					12	Aug 18, 2025	SYSTEM	($13,965.00)	
				- Total				**($27,930.00)**	
			Material - Total					**($27,930.00)**	
			MaterialCredit		12	Aug 18, 2025	SYSTEM	$13,965.00	
					13	Sep 4, 2025	SYSTEM	$13,965.00	
				- Total				**$27,930.00**	
			MaterialCredit - Total					**$27,930.00**	
			Overrun	Overrun	26	Mar 16, 2026	SYSTEM	($1,470.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0710	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	27	Apr 2, 2026	SYSTEM	$1,470.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0710 - Total							**$0.00**	
	0720	DIRECTION INDICATOR BARRICADE	Material		7	Jun 2, 2025	SYSTEM	($4,060.00)	
					8	Jun 16, 2025	SYSTEM	($4,060.00)	
					9	Jul 1, 2025	SYSTEM	($4,060.00)	
					10	Jul 16, 2025	SYSTEM	($8,410.00)	
					11	Aug 4, 2025	SYSTEM	($8,410.00)	
					12	Aug 18, 2025	SYSTEM	($8,410.00)	
				- Total				**($37,410.00)**	
			Material - Total					**($37,410.00)**	
			MaterialCredit		8	Jun 16, 2025	SYSTEM	$4,060.00	
					9	Jul 1, 2025	SYSTEM	$4,060.00	
					10	Jul 16, 2025	SYSTEM	$4,060.00	
					11	Aug 4, 2025	SYSTEM	$8,410.00	
					12	Aug 18, 2025	SYSTEM	$8,410.00	
					13	Sep 4, 2025	SYSTEM	$8,410.00	
				- Total				**$37,410.00**	
			MaterialCredit - Total					**$37,410.00**	
			Overrun	Overrun	26	Mar 16, 2026	SYSTEM	($2,030.00)	
					27	Apr 2, 2026	SYSTEM	$2,030.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	FLASHING ARROW PANEL	Material		5	May 2, 2025	SYSTEM	($12,900.00)	
					6	May 16, 2025	SYSTEM	($12,900.00)	
					7	Jun 2, 2025	SYSTEM	($12,900.00)	
					8	Jun 16, 2025	SYSTEM	($12,900.00)	
					9	Jul 1, 2025	SYSTEM	($12,900.00)	
					10	Jul 16, 2025	SYSTEM	($25,800.00)	
					11	Aug 4, 2025	SYSTEM	($25,800.00)	
					12	Aug 18, 2025	SYSTEM	($25,800.00)	
				- Total				**($141,900.00)**	
			Material - Total					**($141,900.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$12,900.00	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0730	FLASHING ARROW PANEL	MaterialCredit		7	Jun 2, 2025	SYSTEM	$12,900.00	
					8	Jun 16, 2025	SYSTEM	$12,900.00	
					9	Jul 1, 2025	SYSTEM	$12,900.00	
					10	Jul 16, 2025	SYSTEM	$12,900.00	
					11	Aug 4, 2025	SYSTEM	$25,800.00	
					12	Aug 18, 2025	SYSTEM	$25,800.00	
					13	Sep 4, 2025	SYSTEM	$25,800.00	
				- Total				**$141,900.00**	
			MaterialCredit - Total					**$141,900.00**	
			Overrun	Overrun	15	Oct 1, 2025	SYSTEM	($12,900.00)	
					27	Apr 2, 2026	SYSTEM	$12,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6450.00000 - 6450.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0730 - Total							**$0.00**	
	0740	TYPE 3 OBJECT MARKER	Material		12	Aug 18, 2025	SYSTEM	($3,795.00)	
					13	Sep 4, 2025	SYSTEM	($3,795.00)	
					14	Sep 16, 2025	SYSTEM	($3,795.00)	
					15	Oct 1, 2025	SYSTEM	($3,795.00)	
					16	Oct 16, 2025	SYSTEM	($3,795.00)	
					17	Nov 3, 2025	SYSTEM	($3,795.00)	
					18	Nov 17, 2025	SYSTEM	($3,795.00)	
				- Total				**($26,565.00)**	
			Material - Total					**($26,565.00)**	
			MaterialCredit		13	Sep 4, 2025	SYSTEM	$3,795.00	
					14	Sep 16, 2025	SYSTEM	$3,795.00	
					15	Oct 1, 2025	SYSTEM	$3,795.00	
					16	Oct 16, 2025	SYSTEM	$3,795.00	
					17	Nov 3, 2025	SYSTEM	$3,795.00	
					18	Nov 17, 2025	SYSTEM	$3,795.00	
					19	Dec 2, 2025	SYSTEM	$3,795.00	
				- Total				**$26,565.00**	
			MaterialCredit - Total					**$26,565.00**	
	0740 - Total							**$0.00**	
	0750	SEQUENTIAL FLASHING WARNING LIGHT	Material		7	Jun 2, 2025	SYSTEM	($3,500.00)	
					8	Jun 16, 2025	SYSTEM	($3,500.00)	
					9	Jul 1,	SYSTEM	($3,500.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0750	SEQUENTIAL FLASHING WARNING LIGHT	Material			2025			
					10	Jul 16, 2025	SYSTEM	($7,250.00)	
					11	Aug 4, 2025	SYSTEM	($7,250.00)	
					12	Aug 18, 2025	SYSTEM	($7,250.00)	
				- Total				**($32,250.00)**	
			Material - Total					**($32,250.00)**	
			MaterialCredit		8	Jun 16, 2025	SYSTEM	$3,500.00	
					9	Jul 1, 2025	SYSTEM	$3,500.00	
					10	Jul 16, 2025	SYSTEM	$3,500.00	
					11	Aug 4, 2025	SYSTEM	$7,250.00	
					12	Aug 18, 2025	SYSTEM	$7,250.00	
					13	Sep 4, 2025	SYSTEM	$7,250.00	
				- Total				**$32,250.00**	
			MaterialCredit - Total					**$32,250.00**	
			Overrun	Overrun	10	Jul 16, 2025	SYSTEM	($2,500.00)	
					10	Jul 16, 2025	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user becerj overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Aug 4, 2025	SYSTEM	($2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Aug 4, 2025	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user becerj overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Aug 18, 2025	SYSTEM	($2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Aug 18, 2025	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user becerj overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Sep 4, 2025	SYSTEM	($2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Mar 16, 2026	SYSTEM	($3,500.00)	
					27	Apr 2, 2026	SYSTEM	$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0750 - Total							**$0.00**	
	0760	TUBULAR MARKER	Material		11	Aug 4, 2025	SYSTEM	($48,535.00)	
					12	Aug 18, 2025	SYSTEM	($48,535.00)	
				- Total				**($97,070.00)**	
			Material - Total					**($97,070.00)**	
			MaterialCredit		12	Aug 18, 2025	SYSTEM	$48,535.00	
					13	Sep 4, 2025	SYSTEM	$48,535.00	
				- Total				**$97,070.00**	
			MaterialCredit - Total					**$97,070.00**	
	0760 - Total							**$0.00**	
	0770	RADAR SPEED	Material		11	Aug 4,	SYSTEM	($27,000.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0770	ADVISORY SYSTEM	Material			2025			
					12	Aug 18, 2025	SYSTEM	($27,000.00)	
				- Total				**($54,000.00)**	
			Material - Total					**($54,000.00)**	
			MaterialCredit		12	Aug 18, 2025	SYSTEM	$27,000.00	
					13	Sep 4, 2025	SYSTEM	$27,000.00	
				- Total				**$54,000.00**	
			MaterialCredit - Total					**$54,000.00**	
	0770 - Total							**$0.00**	
	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Apr 2, 2025	SYSTEM	($83,600.00)	
					4	Apr 15, 2025	SYSTEM	($83,600.00)	
					5	May 2, 2025	SYSTEM	($83,600.00)	
					6	May 16, 2025	SYSTEM	($83,600.00)	
					7	Jun 2, 2025	SYSTEM	($83,600.00)	
					8	Jun 16, 2025	SYSTEM	($83,600.00)	
					9	Jul 1, 2025	SYSTEM	($83,600.00)	
					10	Jul 16, 2025	SYSTEM	($83,600.00)	
					11	Aug 4, 2025	SYSTEM	($83,600.00)	
					12	Aug 18, 2025	SYSTEM	($83,600.00)	
				- Total				**($836,000.00)**	
			Material - Total					**($836,000.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$83,600.00	
					5	May 2, 2025	SYSTEM	$83,600.00	
					6	May 16, 2025	SYSTEM	$83,600.00	
					7	Jun 2, 2025	SYSTEM	$83,600.00	
					8	Jun 16, 2025	SYSTEM	$83,600.00	
					9	Jul 1, 2025	SYSTEM	$83,600.00	
					10	Jul 16, 2025	SYSTEM	$83,600.00	
					11	Aug 4, 2025	SYSTEM	$83,600.00	
					12	Aug 18, 2025	SYSTEM	$83,600.00	
					13	Sep 4, 2025	SYSTEM	$83,600.00	
				- Total				**$836,000.00**	
			MaterialCredit - Total					**$836,000.00**	
	0780 - Total							**$0.00**	
	0810	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		17	Nov 3, 2025	SYSTEM	($66,359.11)	
					18	Nov 17, 2025	SYSTEM	($66,359.11)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0810	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material	**- Total**				**($132,718.22)**	
			Material - Total					**($132,718.22)**	
			MaterialCredit		18	Nov 17, 2025	SYSTEM	$66,359.11	
					19	Dec 2, 2025	SYSTEM	$66,359.11	
				- Total				**$132,718.22**	
			MaterialCredit - Total					**$132,718.22**	
	0810 - Total							**$0.00**	
	0840	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Sep 4, 2025	SYSTEM	($2,395.20)	
					14	Sep 16, 2025	SYSTEM	($2,395.20)	
					15	Oct 1, 2025	SYSTEM	($2,395.20)	
				- Total				**($7,185.60)**	
			Material - Total					**($7,185.60)**	
			MaterialCredit		14	Sep 16, 2025	SYSTEM	$2,395.20	
					15	Oct 1, 2025	SYSTEM	$2,395.20	
					16	Oct 16, 2025	SYSTEM	$2,395.20	
				- Total				**$7,185.60**	
			MaterialCredit - Total					**$7,185.60**	
	0840 - Total							**$0.00**	
	0850	PREF THERMO PVMT MARK, OFF RAMP	Material		13	Sep 4, 2025	SYSTEM	($5,250.00)	
					14	Sep 16, 2025	SYSTEM	($5,250.00)	
					15	Oct 1, 2025	SYSTEM	($5,250.00)	
				- Total				**($15,750.00)**	
			Material - Total					**($15,750.00)**	
			MaterialCredit		14	Sep 16, 2025	SYSTEM	$5,250.00	
					15	Oct 1, 2025	SYSTEM	$5,250.00	
					16	Oct 16, 2025	SYSTEM	$5,250.00	
				- Total				**$15,750.00**	
			MaterialCredit - Total					**$15,750.00**	
	0850 - Total							**$0.00**	
	0860	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Sep 4, 2025	SYSTEM	($900.00)	
					14	Sep 16, 2025	SYSTEM	($900.00)	
					15	Oct 1, 2025	SYSTEM	($900.00)	
				- Total				**($2,700.00)**	
			Material - Total					**($2,700.00)**	
			MaterialCredit		14	Sep 16, 2025	SYSTEM	$900.00	
					15	Oct 1, 2025	SYSTEM	$900.00	
					16	Oct 16, 2025	SYSTEM	$900.00	
				- Total				**$2,700.00**	
			MaterialCredit - Total					**$2,700.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	**0860 - Total**							**$0.00**	
	0890	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	Nov 17, 2025	SYSTEM	($363.96)	
					19	Dec 2, 2025	SYSTEM	($363.96)	
				- Total				**($727.92)**	
			Material - Total					**($727.92)**	
			MaterialCredit		19	Dec 2, 2025	SYSTEM	$363.96	
					20	Dec 16, 2025	SYSTEM	$363.96	
				- Total				**$727.92**	
			MaterialCredit - Total					**$727.92**	
	0890 - Total							**$0.00**	
	0900	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		15	Oct 1, 2025	SYSTEM	($13,472.48)	
				- Total				**($13,472.48)**	
			Material - Total					**($13,472.48)**	
			MaterialCredit		16	Oct 16, 2025	SYSTEM	$13,472.48	
				- Total				**$13,472.48**	
			MaterialCredit - Total					**$13,472.48**	
			Other Item Adjustment	REFL	16	Oct 16, 2025	milleje	$377.43	Pavement Marking Payment Adjustment for Reflectivity.
				REFL - Total				**$377.43**	
			Other Item Adjustment - Total					**$377.43**	
	0900 - Total							**$377.43**	
	0910	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Oct 1, 2025	SYSTEM	($9,159.84)	
				- Total				**($9,159.84)**	
			Material - Total					**($9,159.84)**	
			MaterialCredit		16	Oct 16, 2025	SYSTEM	$9,159.84	
				- Total				**$9,159.84**	
			MaterialCredit - Total					**$9,159.84**	
			Other Item Adjustment	REFL	16	Oct 16, 2025	milleje	$317.25	Pavement Marking Payment Adjustment for Reflectivity.
				REFL - Total				**$317.25**	
			Other Item Adjustment - Total					**$317.25**	
	0910 - Total							**$317.25**	
	0950	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	33	Jul 2, 2026	SYSTEM	($556.95)	
				Overrun - Total				**($556.95)**	
			Overrun - Total					**($556.95)**	
	0950 - Total							**($556.95)**	
	0970	MISC.	Overrun	Overrun	17	Nov 3, 2025	SYSTEM	($5,083.83)	
					18	Nov 17, 2025	SYSTEM	($17,011.08)	
					26	Mar 16, 2026	SYSTEM	($1,927.93)	
					27	Apr 2, 2026	SYSTEM	$24,022.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0970 - Total							**$0.00**	
	1020	PERMANENT	Material		16	Oct 16,	SYSTEM	($8,975.20)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1020	EROSION CONTROL GEOTEXTILE	Material			2025			
					17	Nov 3, 2025	SYSTEM	($8,975.20)	
					18	Nov 17, 2025	SYSTEM	($8,975.20)	
					19	Dec 2, 2025	SYSTEM	($8,975.20)	
					20	Dec 16, 2025	SYSTEM	($8,975.20)	
					21	Jan 2, 2026	SYSTEM	($8,975.20)	
					22	Jan 16, 2026	SYSTEM	($8,975.20)	
				- Total				**($62,826.40)**	
			Material - Total					**($62,826.40)**	
			MaterialCredit		17	Nov 3, 2025	SYSTEM	$8,975.20	
					18	Nov 17, 2025	SYSTEM	$8,975.20	
					19	Dec 2, 2025	SYSTEM	$8,975.20	
					20	Dec 16, 2025	SYSTEM	$8,975.20	
					21	Jan 2, 2026	SYSTEM	$8,975.20	
					22	Jan 16, 2026	SYSTEM	$8,975.20	
					23	Feb 2, 2026	SYSTEM	$8,975.20	
				- Total				**$62,826.40**	
			MaterialCredit - Total					**$62,826.40**	
	1020 - Total							**$0.00**	
	1110	24 IN. PIPE GROUP A	Material		15	Oct 1, 2025	SYSTEM	($3,127.32)	
					16	Oct 16, 2025	SYSTEM	($3,127.32)	
					17	Nov 3, 2025	SYSTEM	($3,127.32)	
				- Total				**($9,381.96)**	
			Material - Total					**($9,381.96)**	
			MaterialCredit		16	Oct 16, 2025	SYSTEM	$3,127.32	
					17	Nov 3, 2025	SYSTEM	$3,127.32	
					18	Nov 17, 2025	SYSTEM	$3,127.32	
				- Total				**$9,381.96**	
			MaterialCredit - Total					**$9,381.96**	
	1110 - Total							**$0.00**	
	1120	30 IN. PIPE GROUP A	Material		16	Oct 16, 2025	SYSTEM	($2,157.64)	
					17	Nov 3, 2025	SYSTEM	($2,157.64)	
				- Total				**($4,315.28)**	
			Material - Total					**($4,315.28)**	
			MaterialCredit		17	Nov 3, 2025	SYSTEM	$2,157.64	
					18	Nov 17, 2025	SYSTEM	$2,157.64	
				- Total				**$4,315.28**	
			MaterialCredit - Total					**$4,315.28**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	**1120 - Total**							**$0.00**	
	1130	36 IN. PIPE GROUP A	Material		15	Oct 1, 2025	SYSTEM	($28,073.11)	
					16	Oct 16, 2025	SYSTEM	($28,686.06)	
					17	Nov 3, 2025	SYSTEM	($28,686.06)	
				- Total				**($85,445.23)**	
			Material - Total					**($85,445.23)**	
			MaterialCredit		16	Oct 16, 2025	SYSTEM	$28,073.11	
					17	Nov 3, 2025	SYSTEM	$28,686.06	
					18	Nov 17, 2025	SYSTEM	$28,686.06	
				- Total				**$85,445.23**	
			MaterialCredit - Total					**$85,445.23**	
	1130 - Total							**$0.00**	
	1160	30 IN. GROUP A FLARED END SECT	Overrun	Overrun	37	Sep 2, 2026	SYSTEM	($1,367.05)	
				Overrun - Total				**($1,367.05)**	
			Overrun - Total					**($1,367.05)**	
	1160 - Total							**($1,367.05)**	
	1280	TEMPORARY SEEDING	Material		10	Jul 16, 2025	SYSTEM	($35,560.00)	
				- Total				**($35,560.00)**	
			Material - Total					**($35,560.00)**	
			MaterialCredit		11	Aug 4, 2025	SYSTEM	$35,560.00	
				- Total				**$35,560.00**	
			MaterialCredit - Total					**$35,560.00**	
	1280 - Total							**$0.00**	
	1290	SILT FENCE	Material		3	Apr 2, 2025	SYSTEM	($3,124.00)	
				- Total				**($3,124.00)**	
			Material - Total					**($3,124.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$3,124.00	
				- Total				**$3,124.00**	
			MaterialCredit - Total					**$3,124.00**	
	1290 - Total							**$0.00**	
	1300	TYPE 3B EROSION CONTROL BLANKET	Material		37	Sep 2, 2026	SYSTEM	($45,411.75)	
					38	Sep 16, 2026	SYSTEM	($45,411.75)	
				- Total				**($90,823.50)**	
			Material - Total					**($90,823.50)**	
			MaterialCredit		38	Sep 16, 2026	SYSTEM	$45,411.75	
				- Total				**$45,411.75**	
			MaterialCredit - Total					**$45,411.75**	
	1300 - Total							**($45,411.75)**	
	1310	MGS GUARDRAIL	Construction Stockpile		6	May 16, 2025	SYSTEM	($642.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Nov 17, 2025	SYSTEM	($44,137.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Sep 16, 2026	SYSTEM	($2,407.50)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1310	MGS GUARDRAIL	Construction Stockpile	**- Total**				**($47,187.00)**	
			Construction Stockpile - Total					**($47,187.00)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$47,187.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$47,187.00**	
			Construction Stockpile STMI - Total					**$47,187.00**	
			Material		6	May 16, 2025	SYSTEM	($1,200.00)	
					7	Jun 2, 2025	SYSTEM	($1,200.00)	
					8	Jun 16, 2025	SYSTEM	($1,200.00)	
					9	Jul 1, 2025	SYSTEM	($1,200.00)	
					10	Jul 16, 2025	SYSTEM	($1,200.00)	
					11	Aug 4, 2025	SYSTEM	($1,200.00)	
					12	Aug 18, 2025	SYSTEM	($1,200.00)	
					13	Sep 4, 2025	SYSTEM	($1,200.00)	
					14	Sep 16, 2025	SYSTEM	($1,200.00)	
					15	Oct 1, 2025	SYSTEM	($1,200.00)	
					16	Oct 16, 2025	SYSTEM	($1,200.00)	
					17	Nov 3, 2025	SYSTEM	($1,200.00)	
				- Total				**($14,400.00)**	
			Material - Total					**($14,400.00)**	
			MaterialCredit		7	Jun 2, 2025	SYSTEM	$1,200.00	
					8	Jun 16, 2025	SYSTEM	$1,200.00	
					9	Jul 1, 2025	SYSTEM	$1,200.00	
					10	Jul 16, 2025	SYSTEM	$1,200.00	
					11	Aug 4, 2025	SYSTEM	$1,200.00	
					12	Aug 18, 2025	SYSTEM	$1,200.00	
					13	Sep 4, 2025	SYSTEM	$1,200.00	
					14	Sep 16, 2025	SYSTEM	$1,200.00	
					15	Oct 1, 2025	SYSTEM	$1,200.00	
					16	Oct 16, 2025	SYSTEM	$1,200.00	
					17	Nov 3, 2025	SYSTEM	$1,200.00	
					18	Nov 17, 2025	SYSTEM	$1,200.00	
				- Total				**$14,400.00**	
			MaterialCredit - Total					**$14,400.00**	
	1310 - Total							**$0.00**	
	1320	MGS VERTICAL CONCRETE BARRIER	Construction Stockpile		18	Nov 17, 2025	SYSTEM	($7,447.20)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1320	TRANSITION	Construction Stockpile		38	Sep 16, 2026	SYSTEM	($7,447.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,894.40)**	
			Construction Stockpile - Total					**($14,894.40)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$14,894.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,894.40**	
			Construction Stockpile STMI - Total					**$14,894.40**	
	1320 - Total							**$0.00**	
	1330	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$15,568.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,568.50**	
			Construction Stockpile STMI - Total					**$15,568.50**	
	1330 - Total							**$15,568.50**	
	1340	MGS END ANCHOR	Construction Stockpile		18	Nov 17, 2025	SYSTEM	($1,861.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,861.80)**	
			Construction Stockpile - Total					**($1,861.80)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$1,861.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,861.80**	
			Construction Stockpile STMI - Total					**$1,861.80**	
			Overrun	Overrun	18	Nov 17, 2025	SYSTEM	($2,600.00)	
					38	Sep 16, 2026	SYSTEM	$2,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1340 - Total							**$0.00**	
	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	May 16, 2025	SYSTEM	($3,819.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Nov 17, 2025	SYSTEM	($3,819.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,639.80)**	
			Construction Stockpile - Total					**($7,639.80)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$7,639.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,639.80**	
			Construction Stockpile STMI - Total					**$7,639.80**	
			Material		6	May 16, 2025	SYSTEM	($6,200.00)	
					7	Jun 2, 2025	SYSTEM	($6,200.00)	
					8	Jun 16, 2025	SYSTEM	($6,200.00)	
					9	Jul 1, 2025	SYSTEM	($6,200.00)	
					10	Jul 16, 2025	SYSTEM	($6,200.00)	
					11	Aug 4, 2025	SYSTEM	($6,200.00)	
					12	Aug 18, 2025	SYSTEM	($6,200.00)	
					13	Sep 4, 2025	SYSTEM	($6,200.00)	
				- Total				**($49,600.00)**	
			Material - Total					**($49,600.00)**	
			MaterialCredit		7	Jun 2,	SYSTEM	$6,200.00	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2025			
					8	Jun 16, 2025	SYSTEM	$6,200.00	
					9	Jul 1, 2025	SYSTEM	$6,200.00	
					10	Jul 16, 2025	SYSTEM	$6,200.00	
					11	Aug 4, 2025	SYSTEM	$6,200.00	
					12	Aug 18, 2025	SYSTEM	$6,200.00	
					13	Sep 4, 2025	SYSTEM	$6,200.00	
					14	Sep 16, 2025	SYSTEM	$6,200.00	
				- Total				**$49,600.00**	
			MaterialCredit - Total					**$49,600.00**	
			Overrun	Overrun	18	Nov 17, 2025	SYSTEM	($18,600.00)	
					38	Sep 16, 2026	SYSTEM	$3,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero).
				Overrun - Total				**($15,500.00)**	
			Overrun - Total					**($15,500.00)**	
	1350 - Total							**($15,500.00)**	
	1360	MISC.	Overrun	Overrun	18	Nov 17, 2025	SYSTEM	($7,000.00)	
					38	Sep 16, 2026	SYSTEM	$7,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1360 - Total							**$0.00**	
	1380	MISC.	Overrun	Overrun	18	Nov 17, 2025	SYSTEM	($2,000.00)	
					38	Sep 16, 2026	SYSTEM	$2,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1380 - Total							**$0.00**	
	1390	MISC.	Construction Stockpile		18	Nov 17, 2025	SYSTEM	($32,345.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Sep 16, 2026	SYSTEM	($15,402.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($47,748.75)**	
			Construction Stockpile - Total					**($47,748.75)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$47,748.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$47,748.75**	
			Construction Stockpile STMI - Total					**$47,748.75**	
	1390 - Total							**$0.00**	
	1400	MISC.	Construction Stockpile		18	Nov 17, 2025	SYSTEM	($8,831.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Sep 16, 2026	SYSTEM	($2,403.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,235.00)**	
			Construction Stockpile - Total					**($11,235.00)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$11,235.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1400	MISC.	Construction Stockpile STMI	**- Total**				**$11,235.00**	
			Construction Stockpile STMI - Total					**$11,235.00**	
	1400 - Total							**$0.00**	
	1410	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		38	Sep 16, 2026	SYSTEM	($17,736.00)	
				- Total				**($17,736.00)**	
			Material - Total					**($17,736.00)**	
	1410 - Total							**($17,736.00)**	
	1420	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		38	Sep 16, 2026	SYSTEM	($15,844.00)	
				- Total				**($15,844.00)**	
			Material - Total					**($15,844.00)**	
	1420 - Total							**($15,844.00)**	
	1430	BRACKET ARM, 15 FT. OR 4.6 M	Material		38	Sep 16, 2026	SYSTEM	($13,440.00)	
				- Total				**($13,440.00)**	
			Material - Total					**($13,440.00)**	
	1430 - Total							**($13,440.00)**	
	1440	LUMINAIRE, LED-A	Material		38	Sep 16, 2026	SYSTEM	($2,100.00)	
				- Total				**($2,100.00)**	
			Material - Total					**($2,100.00)**	
	1440 - Total							**($2,100.00)**	
	1450	LUMINAIRE, LED-B	Material		38	Sep 16, 2026	SYSTEM	($1,616.00)	
				- Total				**($1,616.00)**	
			Material - Total					**($1,616.00)**	
	1450 - Total							**($1,616.00)**	
	1460	BASE MOUNTED CONTROL STATION	Material		38	Sep 16, 2026	SYSTEM	($10,000.00)	
				- Total				**($10,000.00)**	
			Material - Total					**($10,000.00)**	
	1460 - Total							**($10,000.00)**	
	1470	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		38	Sep 16, 2026	SYSTEM	($972.00)	
				- Total				**($972.00)**	
			Material - Total					**($972.00)**	
	1470 - Total							**($972.00)**	
	1480	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		38	Sep 16, 2026	SYSTEM	($300.00)	
				- Total				**($300.00)**	
			Material - Total					**($300.00)**	
	1480 - Total							**($300.00)**	
	1520	CABLE, 2 AWG 1 CONDUCTOR	Material		38	Sep 16, 2026	SYSTEM	($500.00)	
				- Total				**($500.00)**	
			Material - Total					**($500.00)**	
	1520 - Total							**($500.00)**	
	1530	CABLE, 8 AWG 1 CONDUCTOR	Material		38	Sep 16, 2026	SYSTEM	($3,117.50)	
				- Total				**($3,117.50)**	
			Material - Total					**($3,117.50)**	
	1530 - Total							**($3,117.50)**	
	1540	CABLE, 10 AWG 1	Material		38	Sep 16,	SYSTEM	($1,020.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1540	CONDUCTOR, POLE & BRACKE	Material			2026			
				- Total				**($1,020.00)**	
			Material - Total					**($1,020.00)**	
	1540 - Total							**($1,020.00)**	
	1550	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		38	Sep 16, 2026	SYSTEM	($27,692.50)	
				- Total				**($27,692.50)**	
			Material - Total					**($27,692.50)**	
	1550 - Total							**($27,692.50)**	
	1600	CONCRETE FOOTINGS, EMBEDDED	Material		38	Sep 16, 2026	SYSTEM	($33,250.00)	
				- Total				**($33,250.00)**	
			Material - Total					**($33,250.00)**	
	1600 - Total							**($33,250.00)**	
	1620	PIPE POSTS	Material		10	Jul 16, 2025	SYSTEM	($129.48)	
					11	Aug 4, 2025	SYSTEM	($129.48)	
					12	Aug 18, 2025	SYSTEM	($129.48)	
					13	Sep 4, 2025	SYSTEM	($129.48)	
					14	Sep 16, 2025	SYSTEM	($129.48)	
					15	Oct 1, 2025	SYSTEM	($129.48)	
					16	Oct 16, 2025	SYSTEM	($129.48)	
					17	Nov 3, 2025	SYSTEM	($129.48)	
					18	Nov 17, 2025	SYSTEM	($129.48)	
					19	Dec 2, 2025	SYSTEM	($129.48)	
					20	Dec 16, 2025	SYSTEM	($129.48)	
					21	Jan 2, 2026	SYSTEM	($129.48)	
					22	Jan 16, 2026	SYSTEM	($129.48)	
				- Total				**($1,683.24)**	
			Material - Total					**($1,683.24)**	
			MaterialCredit		11	Aug 4, 2025	SYSTEM	$129.48	
					12	Aug 18, 2025	SYSTEM	$129.48	
					13	Sep 4, 2025	SYSTEM	$129.48	
					14	Sep 16, 2025	SYSTEM	$129.48	
					15	Oct 1, 2025	SYSTEM	$129.48	
					16	Oct 16, 2025	SYSTEM	$129.48	
					17	Nov 3, 2025	SYSTEM	$129.48	
					18	Nov 17, 2025	SYSTEM	$129.48	
					19	Dec 2, 2025	SYSTEM	$129.48	
					20	Dec 16,	SYSTEM	$129.48	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1620	PIPE POSTS	MaterialCredit			2025			
					21	Jan 2, 2026	SYSTEM	$129.48	
					22	Jan 16, 2026	SYSTEM	$129.48	
					23	Feb 2, 2026	SYSTEM	$129.48	
				- Total				**$1,683.24**	
			MaterialCredit - Total					**$1,683.24**	
	1620 - Total							**$0.00**	
	1630	7 FT. CHAN. POST DELINE, DBL STACK WHITE	Material		38	Sep 16, 2026	SYSTEM	($1,550.00)	
				- Total				**($1,550.00)**	
			Material - Total					**($1,550.00)**	
	1630 - Total							**($1,550.00)**	
	1640	7 FT. CHAN. POST DELINE, DBL STACK YELLO	Material		38	Sep 16, 2026	SYSTEM	($330.00)	
				- Total				**($330.00)**	
			Material - Total					**($330.00)**	
	1640 - Total							**($330.00)**	
	1650	7 FT. CHAN. POST DELINE., WHITE	Material		13	Sep 4, 2025	SYSTEM	($3,009.00)	
					14	Sep 16, 2025	SYSTEM	($3,009.00)	
					15	Oct 1, 2025	SYSTEM	($3,009.00)	
				- Total				**($9,027.00)**	
			Material - Total					**($9,027.00)**	
			MaterialCredit		14	Sep 16, 2025	SYSTEM	$3,009.00	
					15	Oct 1, 2025	SYSTEM	$3,009.00	
					16	Oct 16, 2025	SYSTEM	$3,009.00	
				- Total				**$9,027.00**	
			MaterialCredit - Total					**$9,027.00**	
	1650 - Total							**$0.00**	
	1660	7 FT. CHAN. POST DELINE., YELLOW	Material		38	Sep 16, 2026	SYSTEM	($408.00)	
				- Total				**($408.00)**	
			Material - Total					**($408.00)**	
	1660 - Total							**($408.00)**	
	1670	7 FT. CHAN. POST DELINE., WHITE/RED	Material		38	Sep 16, 2026	SYSTEM	($1,210.00)	
				- Total				**($1,210.00)**	
			Material - Total					**($1,210.00)**	
	1670 - Total							**($1,210.00)**	
	1680	7 FT. CHAN. POST DELINE., YELLOW/RED	Material		38	Sep 16, 2026	SYSTEM	($440.00)	
				- Total				**($440.00)**	
			Material - Total					**($440.00)**	
	1680 - Total							**($440.00)**	
	1690	2 IN. PSST POST - 12 GA.	Material		38	Sep 16, 2026	SYSTEM	($1,911.00)	
				- Total				**($1,911.00)**	
			Material - Total					**($1,911.00)**	
	1690 - Total							**($1,911.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1700	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		38	Sep 16, 2026	SYSTEM	($15,540.00)	
				- Total				**($15,540.00)**	
			Material - Total					**($15,540.00)**	
	1700 - Total							**($15,540.00)**	
	1710	SH-FLAT SHEET	Material		10	Jul 16, 2025	SYSTEM	($920.00)	
					11	Aug 4, 2025	SYSTEM	($920.00)	
					12	Aug 18, 2025	SYSTEM	($920.00)	
					13	Sep 4, 2025	SYSTEM	($920.00)	
					14	Sep 16, 2025	SYSTEM	($920.00)	
					15	Oct 1, 2025	SYSTEM	($920.00)	
				- Total				**($5,520.00)**	
			Material - Total					**($5,520.00)**	
			MaterialCredit		11	Aug 4, 2025	SYSTEM	$920.00	
					12	Aug 18, 2025	SYSTEM	$920.00	
					13	Sep 4, 2025	SYSTEM	$920.00	
					14	Sep 16, 2025	SYSTEM	$920.00	
					15	Oct 1, 2025	SYSTEM	$920.00	
					16	Oct 16, 2025	SYSTEM	$920.00	
				- Total				**$5,520.00**	
			MaterialCredit - Total					**$5,520.00**	
	1710 - Total							**$0.00**	
	1730	MISC.	Material		38	Sep 16, 2026	SYSTEM	($6,000.00)	
				- Total				**($6,000.00)**	
			Material - Total					**($6,000.00)**	
	1730 - Total							**($6,000.00)**	
JNW0133 - Total								**($56,986.99)**	
Overall - Total								**($56,986.99)**	

Contract Adjustments for Contract - 241018-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JNW0133	Other Contract Adjustment	ABIR	$29,927.77	100	October 1, 2025	milleje	IRI Smoothness bonus for route 69. Northbound = $15,781.24 Southbound =$ 14,146.53 total = $ 29,927.77
15 - Total				**$29,927.77**				
18	JNW0133	Disincentive		($90,000.00)	100	November 17, 2025	milleje	5 days of Disincentive x $18,000 per day = $90,000. Disincentive charged per JSP - J.
18 - Total				**($90,000.00)**				
21	JNW0133	Other Contract Adjustment	CBIR	$82,152.00	100	January 2, 2026	milleje	IRI smoothness bonus for NB Lanes are as follows: Line 0300 - Misc. Concrete Pavement - 10.5 inch - driving lane: $11,378.96 Line 0300 - Misc. Concrete Pavement - 10.5 inch - passing lane: $11,378.71 Line 0310 - Misc. Unbonded Concrete Overlay - 10 inch - driving lane: $59,064.98 Line 0310 - Misc. Unbonded Concrete Overlay - 10 inch - passing lane $54,488.52 Total IRI smoothness bonus = $136,311.17 Marred surface deducts applied to Misc. Unbonded Concrete Overlay Driving and Passing Lanes for 4,999 SY assessed at 20% of cost for a total of $54,159.17. Total contract adjustment for IRI Smoothness Bonus for NB Lanes: $82,152
21 - Total				**$82,152.00**				
27	JNW0133	Disincentive		($72,000.00)	100	April 2, 2026	milleje	4 days of disincentive charged x $18,000 per day = $72,000. Disincentive charged per JSP-J. Days charged were for October 28,29,30, and 31.
		Disincentive		$90,000.00	100	April 2, 2026	milleje	Due to an agreement that the start of the two-way traffic closure started on 7/15/2025 instead of 7/142025, I am returning 1 day of disincentive. Due to a clerical error, Disincentives were charged against the wrong time ID, so I am returning the other 4 days of disincentive and charge it to the correct time ID. 5 days of disincentive x $18,000 per day = $90,000 per JSP J returned.
27 - Total				**$18,000.00**				
31	JNW0133	Disincentive		$36,000.00	100	June 2, 2026	dennij1	2 days are being added to the milestone for JSP J due to additional work that was needed to return the traffic pattern to the original configuration for the winter as per Change Order 0008. $18,000 per day X 2 days = $36,000.
31 - Total				**$36,000.00**				
38	JNW0133	Liquidated Damage		($6,000.00)	100	September 16, 2026	milleje	The contractor completed work on Tuesday 9/8/2026. Due to an Asphalt repair that needed to be completed in the North Bound Driving Lane at the south end of the concrete, before the roadway could be fully opened to traffic, the completion date will be extended through Friday 9/4/2026 by change order. IBC completed removals on Tuesday 9/8/2026. As Liquidated damages are not charged on weekends and holidays, one day of damages is charged for Tuesday. CP Excavating closed a lane of traffic on Friday 9/11/2026 to do exception work in the median for 4 hours. Because traffic was impacted, liquidated damages is charged for Friday 9/11/2026. Liquidated Damages for administrative costs =$3,000.00 per day. $3,000.00 x 2 = $6,000.00
		Other Contract Adjustment	RUC	($10,800.00)	100	September 16, 2026	milleje	The contractor completed work on Tuesday 9/8/2026. Due to an Asphalt repair that needed to be completed in the North Bound Driving Lane at the south end of the concrete, before the roadway could be fully opened to traffic, the completion date will be extended through Friday 9/4/2026 by change order. IBC completed removals on Tuesday 9/8/2026. As Road User Cost are not charged on weekends and holidays, one day of Road User Cost is charged for Tuesday. CP Excavating closed a lane of traffic on Friday 9/11/2026 to do exception work in the median for 4 hours. Because traffic was impacted, Road User Cost is charged for Friday 9/11/2026. Road User Cost =$5,400.00 per day. $5,400.00 x 2 = $10,800.00
38 - Total				**($16,800.00)**				
Overall - Total				**$59,279.77**				