



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

| Progress Estimate Number 15 | Contract ID Prime Contractor | 241115-A01 Capital Paving & Construction, LLC | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,392,811.47 \$52,292.82 \$2,445,104.29 | | |
|--------------------------------|--|--|------------------------------------|---------------------------------------|--|---|--|--|
| Approval Date | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | By User bowenc1 | | |
| December 15, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | stronk1 | | |
| December 15, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 | | |
| December 18, 2025 | | | | | | | | |
| Original Completion Date | Current Completion Date | | Actual Completion Date | % of Current Contract Amount Complete | | | | |
| December 1, 2025 | December 1, 2025 | | | 83.76% | | | | |
| Contract Informational Dates | | | | | Milestones | | | |
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract | | | | | |
| Acceptance Date | | | | | | | | |
| Awarded Date | December 4, 2024 | December 4, 2024 | | | | | | |
| Letting Date | November 15, 2024 | November 15, 2024 | | | | | | |
| Notice to Proceed Date | January 6, 2025 | January 6, 2025 | | | | | | |
| Work Began Date | April 28, 2025 | April 28, 2025 | | | | | | |

Contract Total Pay For Estimate No. 15

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|----------------|----------------|
| 241115-A01 | Total Posted Items Pay | \$17,046.00 | \$2,030,950.30 | \$2,047,996.30 |
| | Gross Item Adjustments | \$12,249.90 | \$37,078.84 | \$49,328.74 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,068,029.14 | \$2,097,325.04 |

Contract Total Payable This Estimate: **\$29,295.90**

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------|------|------------|-----------------------|--------------------------|
| JNW0009 | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | \$18.000 | 85 | \$1,530.00 |
| | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$73.000 | 217 | \$15,841.00 |
| | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$25.000 | 68 | \$1,700.00 |
| | 0580 | 7172054 | OPEN CELL FOAM JOINT SEAL | LF | \$75.000 | -27 | (\$2,025.00) |

Project JNW0009 - Total **\$17,046.00**

Overall - Total **\$17,046.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| JNW0009 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 486.90000 | \$21.00 | \$10,224.90 |
| | 0580 | OPEN CELL FOAM JOINT SEAL | MaterialCredit | | | 27 | \$75.00 | \$2,025.00 |
| Total | | | | | | | | \$12,249.90 |



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

Report Generated on December 19, 2025

| Contract Project Information | | | | | | |
|------------------------------|----------------------|-----------------------------------|-----------|--------|--|-----------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | |
| JNW0009 | FAS - S102(072) | 3 Bridge deck replacements | 169, M, B | WORTH | over Middle Fork of Grand River, East Fork of Grand River and Zounds Creek | |
| Totals by Job Numbers | | | | | | |
| JNW0009 | | | | | This Estimate | Previous |
| | | Posted Item Pay | | | \$17,046.00 | \$2,030,950.30 |
| | | Gross Item Adjustments | | | \$12,249.90 | \$37,078.84 |
| | | Gross Item Pay | | | \$29,295.90 | \$2,068,029.14 |
| | | Incentive | | | \$0.00 | \$0.00 |
| | | Disincentive | | | \$0.00 | \$0.00 |
| | | Liquidated Damages | | | \$0.00 | \$0.00 |
| | | Other Contract Adjustments | | | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241115-A01 | JNW0009 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 145.00 | 0.00 | 145.00 | CUYD | 145.00 | \$18.00 | \$2,610.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 295.00 | 0.00 | 295.00 | CUYD | 295.00 | \$73.00 | \$21,535.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 116.00 | 0.00 | 116.00 | CUYD | 116.00 | \$25.00 | \$2,900.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,285.00 | 0.00 | 1,285.00 | SQYD | 486.90 | \$21.00 | \$10,224.90 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP) | 1,285.00 | 0.00 | 1,285.00 | SQYD | 486.90 | \$111.00 | \$54,045.90 |
| | | 0001 | 0080 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0090 | 6169901 | MISC.LUMP SUM TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,400.00 | \$40,400.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$135,500.00 | \$135,500.00 |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,666.00 | 0.00 | 1,666.00 | LF | 416.00 | \$0.76 | \$316.16 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,008.00 | 0.00 | 1,008.00 | LF | 882.00 | \$0.76 | \$670.32 |
| | | 0001 | 0130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0140 | 8025006 | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.20 | \$2,600.00 | \$520.00 |
| | | 0001 | 0150 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.20 | \$3,800.00 | \$760.00 |
| | | 0001 | 0160 | 8061016 | SEDIMENT REMOVAL | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0170 | 8061019 | SILT FENCE | 1,360.00 | 0.00 | 1,360.00 | LF | 1,299.00 | \$3.10 | \$4,026.90 |
| | | 0001 | 0180 | 8061050 | TYPE C BERM | 1,024.00 | 0.00 | 1,024.00 | LF | 179.00 | \$35.00 | \$6,265.00 |
| | | 0001 | 0190 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 629.00 | 0.00 | 629.00 | SQYD | 473.90 | \$2.87 | \$1,360.09 |
| | | 0010 | 0200 | 6061010 | GUARDRAIL TYPE A | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$24.00 | \$1,512.00 |
| | | 0010 | 0210 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 100.00 | \$25.00 | \$2,500.00 |
| | | 0010 | 0220 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0010 | 0230 | 6062100 | BRIDGE ANCHOR SECTION (CURB TYPE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0010 | 0240 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,100.00 | \$18,600.00 |
| | | 0010 | 0250 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0040 | 0260 | 9031270A | 2 IN. PSST POST - 12 GA. | 131.00 | 0.00 | 131.00 | LF | 131.00 | \$30.00 | \$3,930.00 |
| | | 0040 | 0270 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$205.00 | \$3,075.00 |
| | | 0040 | 0280 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 45.00 | 0.00 | 45.00 | SQFT | 27.00 | \$31.00 | \$837.00 |
| | | 0070 | 0290 | 2065500 | TEMPORARY SHORING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$26,000.00 | \$0.00 |
| | | 0070 | 0291 | 2065500 | TEMPORARY SHORING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$43,844.00 | \$43,844.00 |
| | | 0070 | 0300 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 11,499.00 | -11,499.00 | 0.00 | SQFT | 0.00 | \$6.00 | \$0.00 |
| | | 0070 | 0301 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 0.00 | 11,027.00 | 11,027.00 | SQFT | 11,027.00 | \$13.91 | \$153,385.57 |
| | | 0070 | 0310 | 2169901 | MISC.PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$17,000.00 | \$0.00 |
| | | 0070 | 0311 | 2169901 | MISC.PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$29,520.00 | \$0.00 |
| | | 0070 | 0320 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 0.00 | \$215.00 | \$0.00 |
| | | 0070 | 0330 | 7034212 | SLAB ON STEEL | 1,241.00 | -1,241.00 | 0.00 | SQYD | 0.00 | \$405.00 | \$0.00 |
| | | 0070 | 0331 | 7034212 | SLAB ON STEEL | 0.00 | 1,190.00 | 1,190.00 | SQYD | 1,187.03 | \$430.57 | \$511,099.51 |
| | | 0070 | 0340 | 7034216 | TYPE H BARRIER | 728.00 | 0.00 | 728.00 | LF | 0.00 | \$115.00 | \$0.00 |
| | | 0070 | 0350 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 28.00 | 0.00 | 28.00 | SQFT | 0.00 | \$145.00 | \$0.00 |
| | | 0070 | 0360 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 59.00 | 0.00 | 59.00 | SQFT | 0.00 | \$145.00 | \$0.00 |
| | | 0070 | 0370 | 7061060 | REINFORCING STEEL (BRIDGES) | 110.00 | 0.00 | 110.00 | LB | 0.00 | \$6.00 | \$0.00 |
| | | 0070 | 0380 | 7121159 | SHEAR CONNECTORS | 3,444.00 | -168.00 | 3,276.00 | EA | 2,800.00 | \$7.50 | \$21,000.00 |
| | | 0070 | 0390 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0070 | 0400 | 7123150 | ANCHOR BOLT REPLACEMENT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$175.00 | \$350.00 |
| | | 0070 | 0410 | 7123610 | SLAB DRAIN | 66.00 | 0.00 | 66.00 | EA | 66.00 | \$450.00 | \$29,700.00 |
| | | 0070 | 0420 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 1,700.00 | 0.00 | 1,700.00 | SQFT | 0.00 | \$6.30 | \$0.00 |
| | | 0070 | 0430 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,700.00 | 0.00 | 1,700.00 | SQFT | 0.00 | \$6.30 | \$0.00 |
| | | 0070 | 0440 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 500.00 | 0.00 | 500.00 | SQFT | 0.00 | \$6.50 | \$0.00 |
| | | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0070 | 0460 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 89.00 | -89.00 | 0.00 | LF | 0.00 | \$1,300.00 | \$0.00 |
| | | 0070 | 0470 | 7172054 | OPEN CELL FOAM JOINT SEAL | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0071 | 0480 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 6,173.00 | 0.00 | 6,173.00 | SQFT | 6,173.00 | \$9.00 | \$55,557.00 |
| | | 0071 | 0490 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 118.00 | \$200.00 | \$23,600.00 |
| | | 0071 | 0500 | 6214600A | FLOWABLE BACKFILL | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$800.00 | \$2,400.00 |
| | | 0071 | 0510 | 7034212 | SLAB ON STEEL | 740.00 | 0.00 | 740.00 | SQYD | 703.00 | \$475.00 | \$333,925.00 |
| | | 0071 | 0520 | 7034216 | TYPE H BARRIER | 493.00 | 0.00 | 493.00 | LF | 493.00 | \$130.00 | \$64,090.00 |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241115-A01 | JNW0009 | 0071 | 0530 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 12.00 | 37.45 | 49.45 | SQFT | 49.45 | \$250.00 | \$12,362.50 |
| | | 0072 | 0535 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 9.00 | 0.00 | 9.00 | SQFT | 9.00 | \$800.00 | \$7,200.00 |
| | | 0071 | 0540 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 14.00 | 30.90 | 44.90 | SQFT | 44.90 | \$250.00 | \$11,225.00 |
| | | 0071 | 0550 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$450.00 | \$9,000.00 |
| | | 0071 | 0560 | 7126000 | NON-DESTRUCTIVE TESTING | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$90.00 | \$5,220.00 |
| | | 0071 | 0570 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0071 | 0580 | 7172054 | OPEN CELL FOAM JOINT SEAL | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0072 | 0590 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,039.00 | 0.00 | 3,039.00 | SQFT | 3,039.00 | \$11.00 | \$33,429.00 |
| | | 0072 | 0600 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 118.00 | \$215.00 | \$25,370.00 |
| | | 0072 | 0610 | 7034212 | SLAB ON STEEL | 337.00 | 0.00 | 337.00 | SQYD | 320.00 | \$650.00 | \$208,000.00 |
| | | 0072 | 0620 | 7034216 | TYPE H BARRIER | 212.00 | 0.00 | 212.00 | LF | 212.00 | \$200.00 | \$42,400.00 |
| | | 0072 | 0630 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$225.00 | \$2,700.00 |
| | | 0072 | 0640 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 2.00 | 0.00 | 2.00 | SQFT | 2.00 | \$225.00 | \$450.00 |
| | | 0072 | 0650 | 7121159 | SHEAR CONNECTORS | 744.00 | 0.00 | 744.00 | EA | 372.00 | \$12.00 | \$4,464.00 |
| | | 0072 | 0660 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$450.00 | \$9,900.00 |
| | | 0072 | 0670 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0072 | 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0072 | 0690 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0072 | 0700 | 7172054 | OPEN CELL FOAM JOINT SEAL | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0070 | 5001 | 7129901 | MISC.Compensation for Engineering Expenses | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$21,000.00 | \$21,000.00 |
| | | 0070 | 5002 | 7129901 | MISC.Additional Costs for Resin Anchors and Additional Reinforcing Steel | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,636.45 | \$6,636.45 |

Project JNW0009 - Total Value Posted to Date as of Report Generated Date **\$2,047,996.30**

241115-A01 Overall - Total Value Posted to Date as of Report Generated Date **\$2,047,996.30**



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

Report Generated on December 19, 2025

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

Project: JNW0009

| 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 |
|-------------|-----------|---------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0030 | 2031000 | CLASS A EXCAVATION | 12/12/25 | 12/12/25 | 1 | 85.00 | CUYD | US-169 | | | | | |
| 0040 | 2035000 | EMBANKMENT IN PLACE | 12/12/25 | 12/12/25 | 1 | 217.00 | CUYD | US-169 | | | | | |
| 0050 | 2036000 | COMPACTING EMBANKMENT | 12/12/25 | 12/12/25 | 1 | 68.00 | CUYD | US-169 | | | | | |
| 0580 | 71172054 | OPEN CELL FOAM JOINT SEAL | 12/15/25 | 12/15/25 | 1 | -27.00 | LF | US-169 | | | | | Since this was not used on the US-169 bridge; the line item will be zeroed out. |

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

No Data Available



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|---------|
| JNW0009 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 7 | Aug 18, 2025 | SYSTEM | (\$6,883.80) | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$6,883.80) | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$6,883.80) | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | (\$6,883.80) | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$6,883.80) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$10,224.90) | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$10,224.90) | |
| | | | | | 14 | Dec 2, 2025 | SYSTEM | (\$10,224.90) | |
| | | | | | - Total | | | (\$65,093.70) | |
| | | | | | Material - Total | | | (\$65,093.70) | |
| | | | MaterialCredit | | 8 | Sep 2, 2025 | SYSTEM | \$6,883.80 | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$6,883.80 | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | \$6,883.80 | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$6,883.80 | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$6,883.80 | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$10,224.90 | |
| | | | | | 14 | Dec 2, 2025 | SYSTEM | \$10,224.90 | |
| | | | | | 15 | Dec 15, 2025 | SYSTEM | \$10,224.90 | |
| | | | | | - Total | | | \$65,093.70 | |
| | | | | | MaterialCredit - Total | | | \$65,093.70 | |
| | | | 0060 - Total | | | | | \$0.00 | |
| 0110 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 13 | Nov 17, 2025 | SYSTEM | (\$316.16) | |
| | | | | | - Total | | | (\$316.16) | |
| | | | | | Material - Total | | | (\$316.16) | |
| | | MaterialCredit | | | 14 | Dec 2, 2025 | SYSTEM | \$316.16 | |
| | | | | | - Total | | | \$316.16 | |
| | | | | | MaterialCredit - Total | | | \$316.16 | |
| | | 0110 - Total | | | | | | \$0.00 | |
| 0120 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 8 | Sep 2, 2025 | SYSTEM | (\$608.00) | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$608.00) | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | (\$608.00) | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$608.00) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$608.00) | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$670.32) | |
| | | | | | - Total | | | (\$3,710.32) | |
| | | | | | Material - Total | | | (\$3,710.32) | |
| | | MaterialCredit | | | 9 | Sep 16, | SYSTEM | \$608.00 | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---|--|------------------------|-----------------------|--|----------------|-------------|--------------------|--|--|--|
| JNW0009 | 0120 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit | | 2025 | | | | | | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | \$608.00 | | | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$608.00 | | | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$608.00 | | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$608.00 | | | |
| | | | | | 14 | Dec 2, 2025 | SYSTEM | \$670.32 | | | |
| | | | | | - Total | | | | \$3,710.32 | | |
| | | | | | MaterialCredit - Total | | | | \$3,710.32 | | |
| | | 0120 - Total | | | | | | \$0.00 | | | |
| | | | | | | | | | | | |
| 0200 | GUARDRAIL TYPE A | Construction Stockpile | Construction Stockpile | | 13 | Nov 17, 2025 | SYSTEM | (\$745.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$745.13) | | |
| | | | | | Construction Stockpile - Total | | | | (\$745.13) | | |
| | | | | | Construction Stockpile STMI | 1 | May 2, 2025 | SYSTEM | \$745.13 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$745.13 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$745.13 | | |
| | | 0200 - Total | | | | | | \$0.00 | | | |
| | | | | | | | | | | | |
| 0210 | MGS GUARDRAIL | Construction Stockpile | Construction Stockpile | | 8 | Sep 2, 2025 | SYSTEM | (\$158.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$1,112.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$1,270.86) | | |
| | | | | | Construction Stockpile - Total | | | | (\$1,270.86) | | |
| | | | | | Construction Stockpile STMI | 1 | May 2, 2025 | SYSTEM | \$2,224.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$2,224.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$2,224.00 | | |
| | | 0210 - Total | | | | | | \$953.14 | | | |
| | | | | | | | | | | | |
| 0220 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | Construction Stockpile | | 8 | Sep 2, 2025 | SYSTEM | (\$2,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$2,060.00) | | |
| | | | | | Construction Stockpile - Total | | | | (\$2,060.00) | | |
| | | | | | Construction Stockpile STMI | 1 | May 2, 2025 | SYSTEM | \$12,360.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$12,360.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$12,360.00 | | |
| | | 0220 - Total | | | | | | \$10,300.00 | | | |
| | | | | | | | | | | | |
| 0230 | BRIDGE ANCHOR SECTION (CURB TYPE) | Construction Stockpile | Construction Stockpile | | 13 | Nov 17, 2025 | SYSTEM | (\$1,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$1,460.00) | | |
| | | | | | Construction Stockpile - Total | | | | (\$1,460.00) | | |
| | | | | | Construction Stockpile STMI | 1 | May 2, 2025 | SYSTEM | \$1,460.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$1,460.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$1,460.00 | | |
| | | 0230 - Total | | | | | | \$0.00 | | | |
| | | | | | | | | | | | |
| 0240 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | Construction Stockpile | | 8 | Sep 2, 2025 | SYSTEM | (\$1,690.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$8,450.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$10,140.00) | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|--|--|-------------------------------------|-----------------------|-------------------------------------|--------------|---------------|--------------|--|---|--|--|
| JNW0009 | 0240 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile - Total | | | | (\$10,140.00) | | | | | |
| | | | Construction Stockpile STMI | | 1 | May 2, 2025 | SYSTEM | \$10,140.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$10,140.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | \$10,140.00 | | | | | |
| | | | 0240 - Total | | | | \$0.00 | | | | | |
| | | | 0250 | END ANCHOR | Construction Stockpile | | 13 | Nov 17, 2025 | SYSTEM | (\$841.90) Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | (\$841.90) | | | | |
| | | | | | Construction Stockpile - Total | | | | (\$841.90) | | | |
| | | | | | Construction Stockpile STMI | | 1 | May 2, 2025 | SYSTEM | \$841.90 Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | \$841.90 | | | | |
| | | | | | Construction Stockpile STMI - Total | | | | \$841.90 | | | |
| | | | 0250 - Total | | | | \$0.00 | | | | | |
| 0260 | 2 IN. PSST POST - 12 GA. | Material | 8 | Sep 2, 2025 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | (\$7,200.00) | | | | | |
| | | | Material - Total | | | | (\$7,200.00) | | | | | |
| | | | MaterialCredit | Sep 16, 2025 | SYSTEM | \$2,400.00 | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | - Total | | | | \$7,200.00 | | | | | |
| | | | MaterialCredit - Total | | | | \$7,200.00 | | | | | |
| 0260 - Total | | | | | | | \$0.00 | | | | | |
| 0270 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | 8 | Sep 2, 2025 | SYSTEM | (\$1,845.00) | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | - Total | | | | (\$5,535.00) | | | | | |
| | | | Material - Total | | | | (\$5,535.00) | | | | | |
| | | | MaterialCredit | Sep 16, 2025 | SYSTEM | \$1,845.00 | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | - Total | | | | \$5,535.00 | | | | | |
| | | | MaterialCredit - Total | | | | \$5,535.00 | | | | | |
| 0270 - Total | | | | | | | \$0.00 | | | | | |
| 0280 | SHF-FLAT SHEET FLUORESCENT | Material | 8 | Sep 2, 2025 | SYSTEM | (\$279.00) | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | (\$558.00) | | | | | |
| | | | Material - Total | | | | (\$558.00) | | | | | |
| | | | MaterialCredit | Sep 16, 2025 | SYSTEM | \$279.00 | | | | | | |
| | | | | | | | | | | | | |
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Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------------|-----------------------------|-------------------------------------|--------------|--------------|------------|----------------|--|
| JNW0009 | 0280 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | - Total | | | | \$558.00 | |
| | | | | MaterialCredit - Total | | | | \$558.00 | |
| | | | | | | | | \$0.00 | |
| | 0330 | SLAB ON STEEL | Construction Stockpile STMI | | 2 | May 15, 2025 | SYSTEM | \$36,686.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$36,686.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$36,686.00 | |
| | | | | | | | | \$36,686.00 | |
| | 0331 | SLAB ON STEEL | Material | | 12 | Nov 3, 2025 | SYSTEM | (\$179,332.41) | |
| | | | | - Total | | | | (\$179,332.41) | |
| | | | | Material - Total | | | | (\$179,332.41) | |
| | | | MaterialCredit | | 13 | Nov 17, 2025 | SYSTEM | \$179,332.41 | |
| | | | | - Total | | | | \$179,332.41 | |
| | | | | MaterialCredit - Total | | | | \$179,332.41 | |
| | | | | | | | | \$0.00 | |
| | 0380 | SHEAR CONNECTORS | Material | | 12 | Nov 3, 2025 | SYSTEM | (\$21,000.00) | |
| | | | | - Total | | | | (\$21,000.00) | |
| | | | | Material - Total | | | | (\$21,000.00) | |
| | | | MaterialCredit | | 13 | Nov 17, 2025 | SYSTEM | \$21,000.00 | |
| | | | | - Total | | | | \$21,000.00 | |
| | | | | MaterialCredit - Total | | | | \$21,000.00 | |
| | | | | | | | | \$0.00 | |
| | 0400 | ANCHOR BOLT REPLACEMENT | Material | | 10 | Sep 30, 2025 | SYSTEM | (\$350.00) | |
| | | | | 11 | Oct 16, 2025 | SYSTEM | | (\$350.00) | |
| | | | | 12 | Nov 3, 2025 | SYSTEM | | (\$350.00) | |
| | | | | 13 | Nov 17, 2025 | SYSTEM | | (\$350.00) | |
| | | | | - Total | | | | (\$1,400.00) | |
| | | | | Material - Total | | | | (\$1,400.00) | |
| | | | MaterialCredit | | 11 | Oct 16, 2025 | SYSTEM | \$350.00 | |
| | | | | 12 | Nov 3, 2025 | SYSTEM | | \$350.00 | |
| | | | | 13 | Nov 17, 2025 | SYSTEM | | \$350.00 | |
| | | | | 14 | Dec 2, 2025 | SYSTEM | | \$350.00 | |
| | | | | - Total | | | | \$1,400.00 | |
| | | | | MaterialCredit - Total | | | | \$1,400.00 | |
| | | | | | | | | \$0.00 | |
| | 0480 | REMOVAL OF EXISTING BRIDGE DECK | Material | | 2 | May 15, 2025 | SYSTEM | (\$55,557.00) | |
| | | | | - Total | | | | (\$55,557.00) | |
| | | | | Material - Total | | | | (\$55,557.00) | |
| | | | MaterialCredit | | 3 | Jun 2, 2025 | SYSTEM | \$55,557.00 | |
| | | | | - Total | | | | \$55,557.00 | |
| | | | | MaterialCredit - Total | | | | \$55,557.00 | |
| | | | | | | | | \$0.00 | |
| | 0510 | SLAB ON STEEL | Construction | | 4 | Jun 16, | SYSTEM | (\$6,315.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------------------------------|----------------|-----------------|-----------------------|--|--------------|--------------|-----------------------|---|--|--|--|--|
| JNW0009 | 0510 | SLAB ON STEEL | Stockpile | | 2025 | | | | | | | | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$3,609.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 7 | Aug 18, 2025 | SYSTEM | (\$7,218.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | (\$17,142.75) | | | | | |
| | | | | | Construction Stockpile - Total | | | (\$17,142.75) | | | | | |
| | | | | | Construction Stockpile STMI | 2 | May 15, 2025 | SYSTEM | \$18,045.00 Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$18,045.00 | | | | | |
| | | | | | Construction Stockpile STMI - Total | | | \$18,045.00 | | | | | |
| | 0510 - Total | | | | | | | \$902.25 | | | | | |
| | 0520 | TYPE H BARRIER | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$64,090.00) | | | | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$64,090.00) | | | | | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | (\$64,090.00) | | | | | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$64,090.00) | | | | | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$64,090.00) | | | | | |
| | | | | | - Total | | | (\$320,450.00) | | | | | |
| | | | | | Material - Total | | | (\$320,450.00) | | | | | |
| | | | | | MaterialCredit | 9 | Sep 16, 2025 | SYSTEM | \$64,090.00 | | | | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | \$64,090.00 | | | | | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$64,090.00 | | | | | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$64,090.00 | | | | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$64,090.00 | | | | | |
| | | | | | - Total | | | \$320,450.00 | | | | | |
| | | | | | MaterialCredit - Total | | | \$320,450.00 | | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | | | | |
| 0530 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | 3 | Jun 2, 2025 | SYSTEM | (\$3,175.00) | | | | | |
| | | | | | - Total | | | (\$3,175.00) | | | | | |
| | | | | | Material - Total | | | (\$3,175.00) | | | | | |
| | | | | | MaterialCredit | 4 | Jun 16, 2025 | SYSTEM | \$3,175.00 | | | | |
| | | | | | - Total | | | \$3,175.00 | | | | | |
| | | | | | MaterialCredit - Total | | | \$3,175.00 | | | | | |
| | | | | | Overrun | Overrun | 3 | Jun 2, 2025 | SYSTEM | | | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$175.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$9,187.50) | | | | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$9,362.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, ' is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|------|--------------------------------|-------------------------------|-----------------------|-------------------------------|--------------|------------|----------------------|---|--|
| JNW0009 | 0540 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 3 | Jun 2, 2025 | SYSTEM | (\$6,125.00) | | |
| | | | | | - Total | | | (\$6,125.00) | | |
| | | | | | Material - Total | | | (\$6,125.00) | | |
| | | | | MaterialCredit | 4 | Jun 16, 2025 | SYSTEM | \$6,125.00 | | |
| | | | | | - Total | | | \$6,125.00 | | |
| | | | | | MaterialCredit - Total | | | \$6,125.00 | | |
| | | | Overrun | Overrun | 3 | Jun 2, 2025 | SYSTEM | (\$2,625.00) | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user veerj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$2,625.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 6 | Jul 16, 2025 | SYSTEM | (\$5,100.00) | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$7,725.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| 0540 - Total | | | | | | | | \$0.00 | | |
| 0570 | 0570 | VERTICAL DRAIN AT END BENTS | Material | | 7 | Aug 18, 2025 | SYSTEM | (\$10,000.00) | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$10,000.00) | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$10,000.00) | | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | (\$10,000.00) | | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$10,000.00) | | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$10,000.00) | | |
| | | | - Total | | | | | (\$60,000.00) | | |
| | | | Material - Total | | | | | (\$60,000.00) | | |
| | | | MaterialCredit | | 8 | Sep 2, 2025 | SYSTEM | \$10,000.00 | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$10,000.00 | | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | \$10,000.00 | | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$10,000.00 | | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$10,000.00 | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$10,000.00 | | |
| | | | - Total | | | | | \$60,000.00 | | |
| | | | MaterialCredit - Total | | | | | \$60,000.00 | | |
| 0570 - Total | | | | | | | | \$0.00 | | |
| 0580 | 0580 | OPEN CELL FOAM JOINT SEAL | Material | | 6 | Jul 16, 2025 | SYSTEM | (\$2,025.00) | | |
| | | | | | 7 | Aug 18, 2025 | SYSTEM | (\$2,025.00) | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$2,025.00) | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$2,025.00) | | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | (\$2,025.00) | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|-----------------------------|-----------------|-----------------------|--|--------------|------------|----------------------|--|
| JNW0009 | 0580 | OPEN CELL FOAM JOINT SEAL | Material | | 11 | Oct 16, 2025 | SYSTEM | (\$2,025.00) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$2,025.00) | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | (\$2,025.00) | |
| | | | | | 14 | Dec 2, 2025 | SYSTEM | (\$2,025.00) | |
| | | | | | - Total | | | (\$18,225.00) | |
| | | | | | Material - Total | | | (\$18,225.00) | |
| | | | MaterialCredit | | 7 | Aug 18, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 10 | Sep 30, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 14 | Dec 2, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | 15 | Dec 15, 2025 | SYSTEM | \$2,025.00 | |
| | | | | | - Total | | | \$18,225.00 | |
| | | | | | MaterialCredit - Total | | | \$18,225.00 | |
| | 0580 - Total | | | | | | | \$0.00 | |
| 0610 | SLAB ON STEEL | Construction Stockpile | | | 11 | Oct 16, 2025 | SYSTEM | (\$9,173.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$9,173.65) | |
| | | | | | Construction Stockpile - Total | | | (\$9,173.65) | |
| | | Construction Stockpile STMI | | | 2 | May 15, 2025 | SYSTEM | \$9,661.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$9,661.00 | |
| | | | | | Construction Stockpile STMI - Total | | | \$9,661.00 | |
| | 0610 - Total | | | | | | | \$487.35 | |
| 0620 | TYPE H BARRIER | Material | | | 12 | Nov 3, 2025 | SYSTEM | (\$42,400.00) | |
| | | | | | - Total | | | (\$42,400.00) | |
| | | | | | Material - Total | | | (\$42,400.00) | |
| | | MaterialCredit | | | 13 | Nov 17, 2025 | SYSTEM | \$42,400.00 | |
| | | | | | - Total | | | \$42,400.00 | |
| | | | | | MaterialCredit - Total | | | \$42,400.00 | |
| | 0620 - Total | | | | | | | \$0.00 | |
| 0650 | SHEAR CONNECTORS | Material | | | 10 | Sep 30, 2025 | SYSTEM | (\$4,464.00) | |
| | | | | | 11 | Oct 16, 2025 | SYSTEM | (\$4,464.00) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$4,464.00) | |
| | | | | | - Total | | | (\$13,392.00) | |
| | | | | | Material - Total | | | (\$13,392.00) | |
| | | MaterialCredit | | | 11 | Oct 16, 2025 | SYSTEM | \$4,464.00 | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|------------------------------|------------------------|-----------------------|------------------------|--------------|------------|----------------------|---------|--|--|
| JNW0009 | 0650 | SHEAR CONNECTORS | MaterialCredit | | 12 | Nov 3, 2025 | SYSTEM | \$4,464.00 | | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$4,464.00 | | | |
| | | | - Total | | | | | \$13,392.00 | | | |
| | | | MaterialCredit - Total | | | | | \$13,392.00 | | | |
| | | | 0650 - Total | | | | | \$0.00 | | | |
| | | | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$4,500.00) | | | |
| | | | | | - Total | | | (\$4,500.00) | | | |
| | | | | | Material - Total | | | (\$4,500.00) | | | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | \$4,500.00 | | | |
| | | | - Total | | | | | \$4,500.00 | | | |
| | | | MaterialCredit - Total | | | | | \$4,500.00 | | | |
| | | | 0680 - Total | | | | | \$0.00 | | | |
| 0680 | 0690 | ALUMINUM EPOXY-MASTIC PRIMER | Material | | 11 | Oct 16, 2025 | SYSTEM | (\$10,000.00) | | | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$10,000.00) | | | |
| | | | | | - Total | | | (\$20,000.00) | | | |
| | | | | | Material - Total | | | (\$20,000.00) | | | |
| | | | MaterialCredit | | 12 | Nov 3, 2025 | SYSTEM | \$10,000.00 | | | |
| | | | | | 13 | Nov 17, 2025 | SYSTEM | \$10,000.00 | | | |
| | | | | | - Total | | | \$20,000.00 | | | |
| | | | | | MaterialCredit - Total | | | \$20,000.00 | | | |
| | | | 0690 - Total | | | | | \$0.00 | | | |
| JNW0009 - Total | | | | | | | | \$49,328.74 | | | |
| Overall - Total | | | | | | | | \$49,328.74 | | | |



Contract Adjustments for Contract - 241115-A01

There are no contract adjustments to display for this contract.