



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| | | | | | | |
|--------------------------------|---------------------------------|--|------------------------------------|---------------------------------------|--|---|
| Progress Estimate Number 15 | Contract ID Prime Contractor | 241115-A02 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 | \$2,438,950.78 \$38,476.00 \$2,477,426.78 |
|--------------------------------|---------------------------------|--|------------------------------------|---------------------------------------|--|---|

| Approval Date | By User |
|-------------------|---------|
| December 16, 2025 | dennij1 |
| December 16, 2025 | scarp1 |
| December 18, 2025 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025 | December 1, 2025 | December 12, 2025 | 97.15% |

| 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 | June 9, 2025 | June 9, 2025 | |

| Contract Total Pay For Estimate No. 15 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 241115-A02 | | | |
| Total Posted Items Pay | \$122,234.34 | \$2,284,595.16 | \$2,406,829.50 |
| Gross Item Adjustments | (\$79,765.33) | (\$45,790.44) | (\$125,555.77) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | (\$13,500.00) | \$0.00 | (\$13,500.00) |
| Other Contract Adjustments | (\$16,200.00) | \$0.00 | (\$16,200.00) |
| | | \$2,238,804.72 | \$2,251,573.73 |
| Contract Total Payable This Estimate: | \$12,769.01 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JNW0112 | 0010 | 2013000 | CLEARING AND GRUBBING | ACRE | \$5,000.000 | 0.900 | \$4,500.00 |
| | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$35,000.000 | 0.050 | \$1,750.00 |
| | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,451.250 | 4 | \$13,805.00 |
| | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,045.220 | 2 | \$6,090.44 |
| | 0340 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | SQFT | \$5.500 | 965.800 | \$5,311.90 |
| | 0370 | 7034212 | SLAB ON STEEL | SQYD | \$450.000 | 54.100 | \$24,345.00 |
| | 0380 | 7034219A | TYPE D BARRIER | LF | \$128.000 | 519 | \$66,432.00 |

Project JNW0112 - Total \$122,234.34

Overall - Total \$122,234.34

Contract Adjustments This Estimate

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|---------------------------|------------------|--|--------------------|---------------|
| JNW0112 | Liquidated Damage | dennij1 | Contract Administrative Costs are being charged as per JSP B for a total of 9 days at \$1,500 per day. | 100 | (\$13,500.00) |
| JNW0112 | Other Contract Adjustment | dennij1 | Road User Costs are being charged as per JSP B for a total of 9 days at \$1,800 per day. | 100 | (\$16,200.00) |

Project JNW0112 - Total (\$29,700.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$29,700.00)

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| Progress Estimate Number 15 | | Contract ID 241115-A02 | Prime Contractor Capital Paving & Construction, LLC | | Pay Period Start December 2, 2025 | Pay Period End December 15, 2025 | Original Contract Amount \$2,438,950.78 | Net Change Order Amount \$38,476.00 | |
|---------------------------------------|----------|--|---|----------------------------|--|--|---|--|--|
| | | | | | | | | Current Contract Amount \$2,477,426.78 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| JNW0112 | 0140 | MULCHING | Material | | | -0.10000 | \$2,562.69 | (\$256.27) | |
| | 0140 | MULCHING | MaterialCredit | | | 0.10000 | \$2,562.69 | \$256.27 | |
| | 0190 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$7,324.44) | |
| | 0200 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,008.89) | |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -181 | \$300.00 | (\$54,300.00) | |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 181 | \$300.00 | \$54,300.00 | |
| | 0380 | TYPE D BARRIER | Material | | | -519 | \$128.00 | (\$66,432.00) | |
| Total | | | | | | | | (\$79,765.33) | |



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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JNW0112 | FAF 6-1(34) | 2 Bridge deck replacements | 6, N | HARRISON | on Route N and Route 6, over I-35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JNW0112 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$122,234.34</td><td>\$2,284,595.16</td><td>\$2,406,829.50</td></tr><tr><td>Gross Item Adjustments</td><td>(\$79,765.33)</td><td>(\$45,790.44)</td><td>(\$125,555.77)</td></tr><tr><td>Gross Item Pay</td><td>\$42,469.01</td><td>\$2,238,804.72</td><td>\$2,281,273.73</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>(\$13,500.00)</td><td>\$0.00</td><td>(\$13,500.00)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$16,200.00)</td><td>\$0.00</td><td>(\$16,200.00)</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$122,234.34 | \$2,284,595.16 | \$2,406,829.50 | Gross Item Adjustments | (\$79,765.33) | (\$45,790.44) | (\$125,555.77) | Gross Item Pay | \$42,469.01 | \$2,238,804.72 | \$2,281,273.73 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | (\$13,500.00) | \$0.00 | (\$13,500.00) | Other Contract Adjustments | (\$16,200.00) | \$0.00 | (\$16,200.00) |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$122,234.34 | \$2,284,595.16 | \$2,406,829.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$79,765.33) | (\$45,790.44) | (\$125,555.77) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$42,469.01 | \$2,238,804.72 | \$2,281,273.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | (\$13,500.00) | \$0.00 | (\$13,500.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | (\$16,200.00) | \$0.00 | (\$16,200.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on December 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Waiting on CRE20 report | dennij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 7034219A, Project Item Line Number 0380, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Waiting on CRE20 report | dennij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 8025006, Project Item Line Number 0140, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Waiting on material certification | dennij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-A02, Contract Project JNW0112, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6061060, Minor Item. | No Remark was entered by Engineer | dennij1 | Acknowledged |



**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-A02 | JNW0112 | 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 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 38.00 | 0.00 | 38.00 | CUYD | 38.00 | \$75.00 | \$2,850.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 18.00 | 0.00 | 18.00 | CUYD | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$30.00 | \$480.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 133.00 | 0.00 | 133.00 | SQYD | 133.00 | \$40.00 | \$5,320.00 |
| | | 0001 | 0070 | 3109905 | MISC.OPTIONAL PAVEMENT(10"BP VS. 7" JPCP) | 133.00 | 0.00 | 133.00 | SQYD | 133.00 | \$200.00 | \$26,600.00 |
| | | 0001 | 0080 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,145.41 | \$33,163.28 |
| | | 0001 | 0090 | 6169901 | MISC.LUMP SUM TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$90,000.00 | \$85,500.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$162,500.00 | \$162,500.00 |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,217.00 | 0.00 | 1,217.00 | LF | 0.00 | \$1.52 | \$0.00 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 481.00 | 0.00 | 481.00 | LF | 0.00 | \$4.04 | \$0.00 |
| | | 0001 | 0130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$3,000.22 | \$2,700.20 |
| | | 0001 | 0140 | 8025006 | MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.10 | \$2,562.69 | \$256.27 |
| | | 0001 | 0150 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.20 | 0.00 | 0.20 | ACRE | 0.10 | \$5,125.38 | \$512.54 |
| | | 0001 | 0160 | 8061016 | SEDIMENT REMOVAL | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0170 | 8061019 | SILT FENCE | 722.00 | 0.00 | 722.00 | LF | 679.00 | \$3.08 | \$2,091.32 |
| | | 0010 | 0180 | 6061060 | MGS GUARDRAIL | 75.00 | 0.00 | 75.00 | LF | 262.50 | \$24.36 | \$6,394.50 |
| | | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,451.25 | \$27,610.00 |
| | | 0010 | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$3,045.22 | \$18,271.32 |
| | | 0070 | 0210 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 23.00 | 0.00 | 23.00 | SQFT | 23.00 | \$285.62 | \$6,569.26 |
| | | 0070 | 0220 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 7,551.00 | 0.00 | 7,551.00 | SQFT | 7,551.00 | \$7.00 | \$52,857.00 |
| | | 0070 | 0230 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0070 | 0240 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 127.00 | \$360.00 | \$45,720.00 |
| | | 0070 | 0250 | 7034212 | SLAB ON STEEL | 837.00 | 0.00 | 837.00 | SQYD | 837.00 | \$480.00 | \$401,760.00 |
| | | 0070 | 0260 | 7034219A | TYPE D BARRIER | 527.00 | 0.00 | 527.00 | LF | 527.00 | \$126.00 | \$66,402.00 |
| | | 0070 | 0270 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 15.00 | 96.19 | 111.19 | SQFT | 111.19 | \$400.00 | \$44,476.00 |
| | | 0070 | 0280 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 16.00 | \$325.00 | \$5,200.00 |
| | | 0070 | 0290 | 7126000 | NON-DESTRUCTIVE TESTING | 74.00 | 0.00 | 74.00 | LF | 74.00 | \$55.00 | \$4,070.00 |
| | | 0070 | 0300 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0070 | 0310 | 7172054 | OPEN CELL FOAM JOINT SEAL | 57.00 | 0.00 | 57.00 | LF | 57.00 | \$110.00 | \$6,270.00 |
| | | 0071 | 0320 | 2024018 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$286.00 | \$7,436.00 |
| | | 0071 | 0330 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0071 | 0340 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 9,658.00 | 0.00 | 9,658.00 | SQFT | 9,658.00 | \$5.50 | \$53,119.00 |
| | | 0071 | 0350 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0071 | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 181.00 | 0.00 | 181.00 | SQYD | 181.00 | \$300.00 | \$54,300.00 |
| | | 0071 | 0370 | 7034212 | SLAB ON STEEL | 1,082.00 | 0.00 | 1,082.00 | SQYD | 1,082.00 | \$450.00 | \$486,900.00 |
| | | 0071 | 0380 | 7034219A | TYPE D BARRIER | 519.00 | 0.00 | 519.00 | LF | 519.00 | \$128.00 | \$66,432.00 |
| | | 0071 | 0390 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 256.00 | 0.00 | 256.00 | SQFT | 137.30 | \$100.00 | \$13,730.00 |
| | | 0071 | 0400 | 7121020 | FABRICATED STRUCTURAL CARBON STEEL (PLATE GIRDER) | 97,620.00 | 0.00 | 97,620.00 | LB | 97,620.00 | \$4.74 | \$462,718.80 |
| | | 0071 | 0410 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$385.00 | \$4,620.00 |
| | | 0071 | 0420 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 6,000.00 | 0.00 | 6,000.00 | SQFT | 0.00 | \$4.85 | \$0.00 |
| | | 0071 | 0430 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,300.00 | 0.00 | 1,300.00 | SQFT | 0.00 | \$5.60 | \$0.00 |
| | | 0071 | 0440 | 7129901 | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,000.00 | \$26,000.00 |
| | | 0071 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0071 | 0460 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,500.00 | \$15,000.00 |
| | | 0071 | 0470 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,400.00 | \$34,000.00 |
| | | 0071 | 0480 | 7172054 | OPEN CELL FOAM JOINT SEAL | 81.00 | 0.00 | 81.00 | LF | 0.00 | \$80.00 | \$0.00 |
| Project JNW0112 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,406,829.48 |
| 241115-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,406,829.48 |



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: JNW0112

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2013000 | CLEARING AND GRUBBING | 12/15/25 | 12/16/25 | 1 | 0.90 | ACRE | Rte. N | 39+60.31 | | 42+39.69 | | |
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 12/15/25 | 12/16/25 | 1 | 0.05 | LS | Pavement | 39+60.31 | | 42+39.69 | | |
| 0190 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 12/15/25 | 12/16/25 | 1 | 4.00 | EA | All 4 corners | 39+60.31 | | 42+39.69 | | |
| 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12/15/25 | 12/16/25 | 1 | 2.00 | EA | SE and NW corners | 39+60.31 | | 42+39.69 | | |
| 0340 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 12/15/25 | 12/16/25 | 1 | 965.80 | SQFT | Cleanup | 39+60.31 | | 42+39.69 | | |
| 0370 | 7034212 | SLAB ON STEEL | 12/15/25 | 12/16/25 | 1 | 54.10 | SQYD | Partial payment for sealing and curing | 39+60.31 | | 42+39.69 | | |
| 0380 | 7034219A | TYPE D BARRIER | 12/15/25 | 12/16/25 | 1 | 519.00 | LF | Barrier Curb Lt. and Rt. | 39+60.31 | | 42+39.69 | | |

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-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| JNW0112 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$5,320.00) | |
| | | | | | 9 | Sep 16, 2025 | SYSTEM | (\$5,320.00) | |
| | | | | - Total | | | | (\$10,640.00) | |
| | | | Material - Total | | | | | (\$10,640.00) | |
| | | | MaterialCredit | | 9 | Sep 16, 2025 | SYSTEM | \$5,320.00 | |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | \$5,320.00 | |
| | | | | - Total | | | | \$10,640.00 | |
| | | | MaterialCredit - Total | | | | | \$10,640.00 | |
| | | | 0060 - Total | | | | | \$0.00 | |
| | 0070 | MISC. GRAVEL OR CR. STONE | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$26,600.00) | |
| | | | | - Total | | | | (\$26,600.00) | |
| | | | Material - Total | | | | | (\$26,600.00) | |
| | | | MaterialCredit | | 9 | Sep 16, 2025 | SYSTEM | \$26,600.00 | |
| | | | | - Total | | | | \$26,600.00 | |
| | | | MaterialCredit - Total | | | | | \$26,600.00 | |
| | | | 0070 - Total | | | | | \$0.00 | |
| | 0080 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$16,581.64) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | (\$16,581.64) | |
| | | | | - Total | | | | (\$33,163.28) | |
| | | | Material - Total | | | | | (\$33,163.28) | |
| | | | MaterialCredit | | 4 | Jul 1, 2025 | SYSTEM | \$16,581.64 | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$16,581.64 | |
| | | | | - Total | | | | \$33,163.28 | |
| | | | MaterialCredit - Total | | | | | \$33,163.28 | |
| | | | 0080 - Total | | | | | \$0.00 | |
| | 0090 | MISC. | Material | | 4 | Jul 1, 2025 | SYSTEM | (\$45,000.00) | |
| | | | | - Total | | | | (\$45,000.00) | |
| | | | Material - Total | | | | | (\$45,000.00) | |
| | | | MaterialCredit | | 5 | Jul 16, 2025 | SYSTEM | \$45,000.00 | |
| | | | | - Total | | | | \$45,000.00 | |
| | | | MaterialCredit - Total | | | | | \$45,000.00 | |
| | | | 0090 - Total | | | | | \$0.00 | |
| | 0140 | MULCHING | Material | | 9 | Sep 16, 2025 | SYSTEM | (\$256.27) | |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | (\$256.27) | |
| | | | | | 11 | Oct 15, 2025 | SYSTEM | (\$256.27) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$256.27) | |
| | | | | | 13 | Nov 16, 2025 | SYSTEM | (\$256.27) | |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | (\$256.27) | |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | (\$256.27) | |
| | | | | - Total | | | | (\$1,793.89) | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| JNW0112 | 0140 | MULCHING | Material - Total | | | | | (\$1,793.89) | |
| | | | MaterialCredit | | 10 | Oct 1, 2025 | SYSTEM | \$256.27 | |
| | | | | | 11 | Oct 15, 2025 | SYSTEM | \$256.27 | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$256.27 | |
| | | | | | 13 | Nov 16, 2025 | SYSTEM | \$256.27 | |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | \$256.27 | |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | \$256.27 | |
| | | | - Total | | | | | \$1,537.62 | |
| | | | MaterialCredit - Total | | | | | \$1,537.62 | |
| | | | 0140 - Total | | | | | | |
| | 0150 | SEEDING - COOL SEASON GRASSES | Material | | 9 | Sep 16, 2025 | SYSTEM | (\$512.54) | |
| | | | | | 10 | Oct 1, 2025 | SYSTEM | (\$512.54) | |
| | | | | | 11 | Oct 15, 2025 | SYSTEM | (\$512.54) | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | (\$512.54) | |
| | | | | | 13 | Nov 16, 2025 | SYSTEM | (\$512.54) | |
| | | | - Total | | | | | (\$2,562.70) | |
| | | | Material - Total | | | | | (\$2,562.70) | |
| | | | MaterialCredit | | 10 | Oct 1, 2025 | SYSTEM | \$512.54 | |
| | | | | | 11 | Oct 15, 2025 | SYSTEM | \$512.54 | |
| | | | | | 12 | Nov 3, 2025 | SYSTEM | \$512.54 | |
| | | | | | 13 | Nov 16, 2025 | SYSTEM | \$512.54 | |
| | | | | | 14 | Dec 1, 2025 | SYSTEM | \$512.54 | |
| | | | - Total | | | | | \$2,562.70 | |
| | | | MaterialCredit - Total | | | | | \$2,562.70 | |
| | 0150 - Total | | | | | | | \$0.00 | |
| | 0170 | SILT FENCE | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$1,121.12) | |
| | | | | | | | | - Total | |
| | | | Material - Total | | | | | (\$1,121.12) | |
| | | | MaterialCredit | | 4 | Jul 1, 2025 | SYSTEM | \$1,121.12 | |
| | | | | | | | | - Total | |
| | | | MaterialCredit - Total | | | | | \$1,121.12 | |
| | 0170 - Total | | | | | | | \$0.00 | |
| | 0180 | MGS GUARDRAIL | Construction Stockpile | | 14 | Dec 1, 2025 | SYSTEM | (\$954.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | |
| | | | Construction Stockpile - Total | | | | | (\$954.75) | |
| | | | Construction Stockpile STMI | | 2 | Mar 3, 2025 | SYSTEM | \$954.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | |
| | | | Construction Stockpile STMI - Total | | | | | \$954.75 | |
| | | | Overrun | Overrun | 14 | Dec 1, 2025 | SYSTEM | (\$4,567.50) | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|--------------------------------|-------------------------------------|-------------|--------------|---------------|----------------|--|
| JNW0112 | 0180 | MGS GUARDRAIL | Overrun | Overrun - Total | | | | (\$4,567.50) | |
| | | | Overrun - Total | | | | (\$4,567.50) | | |
| | | | 0180 - Total | | | | (\$4,567.50) | | |
| | 0190 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 14 | Dec 1, 2025 | SYSTEM | (\$9,155.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | (\$7,324.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$16,480.00) | |
| | | | Construction Stockpile - Total | | | | (\$16,480.00) | | |
| | | | Construction Stockpile STMI | | 2 | Mar 3, 2025 | SYSTEM | \$16,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$16,480.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$16,480.00 | |
| | | | 0190 - Total | | | | \$0.00 | | |
| | 0200 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 14 | Dec 1, 2025 | SYSTEM | (\$7,511.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | (\$6,008.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$13,520.00) | |
| | | | Construction Stockpile - Total | | | | (\$13,520.00) | | |
| | | | Construction Stockpile STMI | | 2 | Mar 3, 2025 | SYSTEM | \$13,520.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$13,520.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$13,520.00 | |
| | | | 0200 - Total | | | | \$0.00 | | |
| | 0240 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$45,720.00) | |
| | | | | - Total | | | | (\$45,720.00) | |
| | | | | Material - Total | | | | (\$45,720.00) | |
| | | | MaterialCredit | | 9 | Sep 16, 2025 | SYSTEM | \$45,720.00 | |
| | | | | - Total | | | | \$45,720.00 | |
| | | | | MaterialCredit - Total | | | | \$45,720.00 | |
| | | | 0240 - Total | | | | \$0.00 | | |
| | 0280 | SLAB DRAIN | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$5,200.00) | |
| | | | | - Total | | | | (\$5,200.00) | |
| | | | | Material - Total | | | | (\$5,200.00) | |
| | | | MaterialCredit | | 9 | Sep 16, 2025 | SYSTEM | \$5,200.00 | |
| | | | | - Total | | | | \$5,200.00 | |
| | | | | MaterialCredit - Total | | | | \$5,200.00 | |
| | | | 0280 - Total | | | | \$0.00 | | |
| | 0300 | VERTICAL DRAIN AT END BENTS | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$10,000.00) | |
| | | | | - Total | | | | (\$10,000.00) | |
| | | | | Material - Total | | | | (\$10,000.00) | |
| | | | MaterialCredit | | 9 | Sep 16, 2025 | SYSTEM | \$10,000.00 | |
| | | | | - Total | | | | \$10,000.00 | |
| | | | | MaterialCredit - Total | | | | \$10,000.00 | |
| | | | 0300 - Total | | | | \$0.00 | | |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 14 | Dec 1, 2025 | SYSTEM | (\$54,300.00) | |
| | | | | | 15 | Dec 16, 2025 | SYSTEM | (\$54,300.00) | |
| | | | | - Total | | | | (\$108,600.00) | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241115-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------------|-----------------------------------|-------------------------------------|---|------------------------|--------------|----------------|----------------|--|----------------|
| JNW0112 | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material - Total | | | | | | (\$108,600.00) | |
| | | | MaterialCredit | | 15 | Dec 16, 2025 | SYSTEM | \$54,300.00 | | |
| | | | | - Total | | | | | | \$54,300.00 |
| | | | MaterialCredit - Total | | | | | | \$54,300.00 | |
| | | | 0360 - Total | | | | | | (\$54,300.00) | |
| | 0380 | TYPE D BARRIER | Material | | 15 | Dec 16, 2025 | SYSTEM | (\$66,432.00) | | |
| | | | | - Total | | | | | | (\$66,432.00) |
| | | | Material - Total | | | | | | (\$66,432.00) | |
| | | | 0380 - Total | | | | | | (\$66,432.00) | |
| | | | 0400 | FAB. STRUCT. CARBON STEEL (PLT GIR) | Construction Stockpile | | 10 | Oct 1, 2025 | SYSTEM | (\$238,626.67) |
| | | 11 | | | | Oct 15, 2025 | SYSTEM | (\$143,176.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | 12 | | | | Nov 3, 2025 | SYSTEM | (\$47,725.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | (\$429,528.00) | | | |
| | Construction Stockpile - Total | | | | | | (\$429,528.00) | | | |
| | Construction Stockpile STMI | | | | 8 | Sep 2, 2025 | SYSTEM | \$429,528.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$429,528.00 | | |
| | Construction Stockpile STMI - Total | | | | | | \$429,528.00 | | | |
| | 0400 - Total | | | | | | \$0.00 | | | |
| | 0460 | LAMINATED NEOPRENE BEARING PAD | | | Construction Stockpile | | 10 | Oct 1, 2025 | SYSTEM | (\$4,958.33) |
| | | | | 11 | | Oct 15, 2025 | SYSTEM | (\$2,975.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 12 | | Nov 3, 2025 | SYSTEM | (\$991.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$8,925.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$8,925.00) | |
| | | | Construction Stockpile STMI | | 8 | Sep 2, 2025 | SYSTEM | \$8,925.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$8,925.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$8,925.00 | |
| | | | 0460 - Total | | | | | | \$0.00 | |
| | | | 0470 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | 10 | Oct 1, 2025 | SYSTEM | (\$11,711.11) |
| | | 11 | | | | Oct 15, 2025 | SYSTEM | (\$7,026.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | 12 | | | | Nov 3, 2025 | SYSTEM | (\$2,342.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | (\$21,080.00) | | | |
| | Construction Stockpile - Total | | | | | | (\$21,080.00) | | | |
| | Construction Stockpile STMI | | | | 8 | Sep 2, 2025 | SYSTEM | \$21,080.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$21,080.00 | | |
| | Construction Stockpile STMI - Total | | | | | | \$21,080.00 | | | |
| | 0470 - Total | | | | | | \$0.00 | | | |
| | JNW0112 - Total | | | | | | | | (\$125,555.77) | |
| | Overall - Total | | | | | | | | (\$125,555.77) | |



Contract Adjustments for Contract - 241115-A02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|--|
| 15 | JNW0112 | Other Contract Adjustment | RUC | (\$16,200.00) | 100 | December 16, 2025 | dennij1 | Road User Costs are being charged as per JSP B for a total of 9 days at \$1,800 per day. |
| | | Liquidated Damage | | (\$13,500.00) | 100 | December 16, 2025 | dennij1 | Contract Administrative Costs are being charged as per JSP B for a total of 9 days at \$1,500 per day. |
| 15 - Total | | | | (\$29,700.00) | | | | |
| Overall - Total | | | | (\$29,700.00) | | | | |