Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**22**	**Contract ID**	250221-A01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$4,309,993.80
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,309,993.80

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rodrij1
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
September 4, 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
June 15, 2026	June 15, 2026	May 18, 2026	99.31%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 5, 2025	March 5, 2025
Letting Date	February 21, 2025	February 21, 2025
Notice to Proceed Date	April 7, 2025	April 7, 2025
Work Began Date	August 18, 2025	August 18, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time Route W - Br A9467	December 2, 2025	February 12, 2026	-204	

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
250221-A01				
	Total Posted Items Pay	$0.00	$4,280,080.29	$4,280,080.29
	Gross Item Adjustments	$7,873.58	($41,792.73)	($33,919.15)
	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
			$4,238,287.56	$4,246,161.14
Contract Total Payable This Estimate:		**$7,873.58**		

Items Paid This Estimate Period

No Items Paid This Period

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
JNW0020	0270	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			1,431.56000	$5.50	$7,873.58
Total								**$7,873.58**

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**
JNW0020	FAS - S102(073)	2 Bridge replacements	46, W	WORTH	on Route 46 over Marlowe Branch and on Route W over the West Fork Grand River

Totals by Job Numbers

JNW0020

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$4,280,080.29	$4,280,080.29
Gross Item Adjustments	$7,873.58	($41,792.73)	($33,919.15)
Gross Item Pay	**$7,873.58**	**$4,238,287.56**	**$4,246,161.14**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4010150, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3040143, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4010151, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4019905, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6113020, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6113040, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161005, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6206001C, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8025006, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8051000A, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0610, Contract Line Item Number 0610, Item 7011106, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0660, Contract Line Item Number 0660, Item 7021212, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6240103A, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged

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)
250221-A01	JNW0020	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	$5,000.00	$10,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	625.00	0.00	625.00	CUYD	625.00	$37.00	$23,125.00
		0001	0050	2035500	EMBANKMENT IN PLACE	3,815.00	0.00	3,815.00	CUYD	3,815.00	$23.00	$87,745.00
		0001	0060	2036000	COMPACTING EMBANKMENT	389.00	0.00	389.00	CUYD	389.00	$7.00	$2,723.00
		0001	0070	2037075	COMPACTING IN CUT	2.10	0.00	2.10	STA	2.10	$5,200.00	$10,920.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$1,300.00	$3,900.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,673.00	0.00	3,673.00	SQYD	3,706.25	$20.00	$74,125.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	179.00	0.00	179.00	SQYD	179.00	$20.00	$3,580.00
		0001	0110	4010150	TYPE A2 SHOULDER	409.40	0.00	409.40	SQYD	418.33	$117.00	$48,944.61
		0001	0120	4010151	TYPE A3 SHOULDER	267.90	0.00	267.90	SQYD	292.34	$100.00	$29,234.00
		0001	0140	4019905	MISC.Optional Pavement	2,995.80	0.00	2,995.80	SQYD	3,147.23	$115.00	$361,931.45
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	945.00	0.00	945.00	CUYD	954.37	$98.00	$93,528.26
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	945.00	0.00	945.00	CUYD	954.37	$37.00	$35,311.69
		0001	0180	6161005	CONSTRUCTION SIGNS	510.00	0.00	510.00	SQFT	620.00	$8.90	$5,518.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	$55.20	$165.60
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	22.00	$110.00	$2,420.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$4,400.00	$22,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$423,800.00	$423,800.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	$600.00	$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,581.00	0.00	3,581.00	LF	1,692.00	$0.94	$1,590.48
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,519.00	0.00	2,519.00	LF	2,723.00	$0.94	$2,559.62
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,417.00	0.00	1,417.00	SQYD	1,431.56	$5.50	$7,873.58
		0001	0280	6269909	MISC.Rumble Strips Optional Pavement	27.20	0.00	27.20	STA	10.40	$345.00	$3,588.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		0001	0300	7250415	15 IN. PIPE GROUP C	56.00	0.00	56.00	LF	56.00	$65.00	$3,640.00
		0001	0310	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$500.00	$2,000.00
		0001	0320	8025006	MULCHING	1.20	0.00	1.20	ACRE	1.83	$2,000.00	$3,660.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	1.83	$3,500.00	$6,405.00
		0001	0340	8061005	ROCK DITCH CHECK	315.00	0.00	315.00	LF	40.00	$13.30	$532.00
		0001	0350	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	0.00	$55.00	$0.00
		0001	0360	8061019	SILT FENCE	2,451.00	0.00	2,451.00	LF	843.00	$3.40	$2,866.20
		0001	0370	8061050	TYPE C BERM	485.00	0.00	485.00	LF	311.00	$70.00	$21,770.00
		0010	0380	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	$27.00	$7,425.00
		0010	0390	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	$3,900.00	$15,600.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0040	0410	9031250A	U-CHANNEL POST, 3 LB	192.00	0.00	192.00	LF	144.00	$22.00	$3,168.00
		0040	0420	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	$28.00	$1,008.00
		0070	0430	2061000	CLASS 1 EXCAVATION	95.00	0.00	95.00	CUYD	95.00	$140.00	$13,300.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$57,000.00	$57,000.00
		0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	$240.00	$30,240.00
		0070	0460	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,376.00	0.00	1,376.00	LF	1,311.22	$135.00	$177,014.70
		0070	0470	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0070	0480	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	$200.00	$3,200.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.70	0.00	97.70	CUYD	97.70	$1,700.00	$166,090.00
		0070	0500	7034212	SLAB ON STEEL	486.00	0.00	486.00	SQYD	486.00	$640.00	$311,040.00
		0070	0510	7034219A	TYPE D BARRIER	315.00	0.00	315.00	LF	315.00	$200.00	$63,000.00
		0070	0520	7061060	REINFORCING STEEL (BRIDGES)	4,620.00	0.00	4,620.00	LB	4,620.00	$2.50	$11,550.00
		0070	0530	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	$27,000.00	$27,000.00
		0070	0540	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	69,990.00	0.00	69,990.00	LB	69,990.00	$4.20	$293,958.00
		0070	0550	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	$750.00	$16,500.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	$500.00	$12,000.00

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)
250221-A01	JNW0020	0071	0580	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	$140.00	$11,200.00
		0071	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$108,000.00	$108,000.00
		0071	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$240.00	$26,160.00
		0071	0610	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	80.00	0.00	80.00	LF	88.40	$1,250.00	$110,500.00
		0071	0620	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	98.00	0.00	98.00	LF	94.60	$650.00	$61,490.00
		0071	0630	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$500.00	$2,000.00
		0071	0640	7011400	FOUNDATION INSPECTION HOLES	138.00	0.00	138.00	LF	138.00	$185.00	$25,530.00
		0071	0650	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$7,000.00	$28,000.00
		0071	0660	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	372.00	0.00	372.00	LF	388.41	$110.00	$42,725.10
		0071	0670	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0071	0680	7026000	PRE-BORE FOR PILING	190.00	0.00	190.00	LF	0.00	$135.00	$0.00
		0071	0690	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$160.00	$1,280.00
		0071	0700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	102.60	0.00	102.60	CUYD	102.60	$1,600.00	$164,160.00
		0071	0710	7034219A	TYPE D BARRIER	607.00	0.00	607.00	LF	607.00	$160.00	$97,120.00
		0071	0720	7034221	SLAB ON CONCRETE NU-GIRDER	837.00	0.00	837.00	SQYD	837.00	$600.00	$502,200.00
		0071	0730	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	840.00	0.00	840.00	LF	840.00	$480.00	$403,200.00
		0071	0740	7061060	REINFORCING STEEL (BRIDGES)	32,650.00	0.00	32,650.00	LB	32,650.00	$2.10	$68,565.00
		0071	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0071	0760	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$500.00	$6,000.00
		0071	0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	$1,000.00	$6,000.00
	Project JNW0020 - Total Value Posted to Date as of Report Generated Date											**$4,280,080.29**
250221-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$4,280,080.29**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0040	UNCLASSIFIED EXCAVATION	Price FUEL		6	Nov 18, 2025	SYSTEM	$16.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Feb 2, 2026	SYSTEM	($7.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 19, 2026	SYSTEM	$144.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$153.36**	
			Price FUEL - Total					**$153.36**	
	0040 - Total							**$153.36**	
	0050	EMBANKMENT IN PLACE	Price FUEL		10	Feb 2, 2026	SYSTEM	($43.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 19, 2026	SYSTEM	$2,384.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,341.52**	
			Price FUEL - Total					**$2,341.52**	
	0050 - Total							**$2,341.52**	
	0060	COMPACTING EMBANKMENT	Material		7	Dec 3, 2025	SYSTEM	($1,470.00)	
					8	Dec 16, 2025	SYSTEM	($1,470.00)	
				- Total				**($2,940.00)**	
			Material - Total					**($2,940.00)**	
			MaterialCredit		8	Dec 16, 2025	SYSTEM	$1,470.00	
					9	Jan 5, 2026	SYSTEM	$1,470.00	
				- Total				**$2,940.00**	
			MaterialCredit - Total					**$2,940.00**	
	0060 - Total							**$0.00**	
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Nov 18, 2025	SYSTEM	($30,666.60)	
					7	Dec 3, 2025	SYSTEM	($32,000.00)	
					8	Dec 16, 2025	SYSTEM	($32,000.00)	
					9	Jan 5, 2026	SYSTEM	($32,000.00)	
				- Total				**($126,666.60)**	
			Material - Total					**($126,666.60)**	
			MaterialCredit		7	Dec 3, 2025	SYSTEM	$30,666.60	
					8	Dec 16, 2025	SYSTEM	$32,000.00	
					9	Jan 5, 2026	SYSTEM	$32,000.00	
					10	Feb 2, 2026	SYSTEM	$32,000.00	
				- Total				**$126,666.60**	
			MaterialCredit - Total					**$126,666.60**	
			Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($254.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jul 17, 2026	SYSTEM	($416.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($671.19)**	
			Overrun - Total					**($671.19)**	
			Price FUEL		6	Nov 18, 2025	SYSTEM	$47.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Dec 3, 2025	SYSTEM	$2.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Feb 18, 2026	SYSTEM	$1.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 19,	SYSTEM	$584.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL			2026			
					18	Jun 16, 2026	SYSTEM	$20.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jul 2, 2026	SYSTEM	$23.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jul 17, 2026	SYSTEM	$2.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$681.31	
			Price FUEL - Total					$681.31	
	0090 - Total							$10.12	
	0110	TYPE A2 SHOULDER	Overrun	Overrun	19	Jul 2, 2026	SYSTEM	($1,044.81)	
				Overrun - Total				($1,044.81)	
			Overrun - Total					($1,044.81)	
	0110 - Total							($1,044.81)	
	0120	TYPE A3 SHOULDER	Overrun	Overrun	11	Feb 18, 2026	SYSTEM	($2,577.00)	
					20	Jul 17, 2026	SYSTEM	$133.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				($2,444.00)	
			Overrun - Total					($2,444.00)	
	0120 - Total							($2,444.00)	
	0140	MISC.	Overrun	Overrun	16	May 19, 2026	SYSTEM	($3,362.60)	
					19	Jul 2, 2026	SYSTEM	($14,051.85)	
				Overrun - Total				($17,414.45)	
			Overrun - Total					($17,414.45)	
	0140 - Total							($17,414.45)	
	0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($918.26)	
				Overrun - Total				($918.26)	
			Overrun - Total					($918.26)	
	0160 - Total							($918.26)	
	0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($346.69)	
				Overrun - Total				($346.69)	
			Overrun - Total					($346.69)	
	0170 - Total							($346.69)	
	0180	CONSTRUCTION SIGNS	Overrun	Overrun	17	Jun 2, 2026	SYSTEM	($979.00)	
				Overrun - Total				($979.00)	
			Overrun - Total					($979.00)	
	0180 - Total							($979.00)	
	0190	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	17	Jun 2, 2026	SYSTEM	($55.20)	
					20	Jul 17, 2026	SYSTEM	$55.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.20000 - 55.20000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0190 - Total							$0.00	
	0200	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	17	Jun 2, 2026	SYSTEM	($1,320.00)	
				Overrun - Total				($1,320.00)	
			Overrun - Total					($1,320.00)	
	0200 - Total							($1,320.00)	
	0240	4 IN. WHITE WATERBORNE	Material		17	Jun 2, 2026	SYSTEM	($1,590.48)	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0240	PAVEMENT MARKING	Material	**- Total**				**($1,590.48)**	
			Material - Total					**($1,590.48)**	
			MaterialCredit		18	Jun 16, 2026	SYSTEM	$1,590.48	
				- Total				**$1,590.48**	
			MaterialCredit - Total					**$1,590.48**	
	0240 - Total							**$0.00**	
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Jun 2, 2026	SYSTEM	($2,559.62)	
				- Total				**($2,559.62)**	
			Material - Total					**($2,559.62)**	
			MaterialCredit		18	Jun 16, 2026	SYSTEM	$2,559.62	
				- Total				**$2,559.62**	
			MaterialCredit - Total					**$2,559.62**	
			Overrun	Overrun	17	Jun 2, 2026	SYSTEM	($191.76)	
					17	Jun 2, 2026	SYSTEM	$191.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wagnej7 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	($191.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				**($191.76)**	
			Overrun - Total					**($191.76)**	
	0250 - Total							**($191.76)**	
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	Material		18	Jun 16, 2026	SYSTEM	($7,873.58)	
					19	Jul 2, 2026	SYSTEM	($7,873.58)	
					20	Jul 17, 2026	SYSTEM	($7,873.58)	
					21	Aug 3, 2026	SYSTEM	($7,873.58)	
				- Total				**($31,494.32)**	
			Material - Total					**($31,494.32)**	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	$7,873.58	
					20	Jul 17, 2026	SYSTEM	$7,873.58	
					21	Aug 3, 2026	SYSTEM	$7,873.58	
					22	Sep 1, 2026	SYSTEM	$7,873.58	
				- Total				**$31,494.32**	
			MaterialCredit - Total					**$31,494.32**	
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($80.08)	
				Overrun - Total				**($80.08)**	
			Overrun - Total					**($80.08)**	
	0270 - Total							**($80.08)**	
	0320	MULCHING	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($1,260.00)	
				Overrun - Total				**($1,260.00)**	
			Overrun - Total					**($1,260.00)**	
	0320 - Total							**($1,260.00)**	
	0330	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	($2,205.00)	
				Overrun - Total				**($2,205.00)**	
			Overrun - Total					**($2,205.00)**	
	0330 - Total							**($2,205.00)**	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0380	MGS GUARDRAIL	Construction Stockpile		16	May 19, 2026	SYSTEM	($4,167.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,167.00)**	
			Construction Stockpile - Total					**($4,167.00)**	
			Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	$4,167.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,167.00**	
			Construction Stockpile STMI - Total					**$4,167.00**	
			Material		16	May 19, 2026	SYSTEM	($7,425.00)	
					17	Jun 2, 2026	SYSTEM	($7,425.00)	
					18	Jun 16, 2026	SYSTEM	($7,425.00)	
				- Total				**($22,275.00)**	
			Material - Total					**($22,275.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$7,425.00	
					18	Jun 16, 2026	SYSTEM	$7,425.00	
					19	Jul 2, 2026	SYSTEM	$7,425.00	
				- Total				**$22,275.00**	
			MaterialCredit - Total					**$22,275.00**	
	0380 - Total							**$0.00**	
	0390	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		16	May 19, 2026	SYSTEM	($8,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,750.00)**	
			Construction Stockpile - Total					**($8,750.00)**	
			Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	$8,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,750.00**	
			Construction Stockpile STMI - Total					**$8,750.00**	
			Material		16	May 19, 2026	SYSTEM	($15,600.00)	
					17	Jun 2, 2026	SYSTEM	($15,600.00)	
					18	Jun 16, 2026	SYSTEM	($15,600.00)	
				- Total				**($46,800.00)**	
			Material - Total					**($46,800.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$15,600.00	
					18	Jun 16, 2026	SYSTEM	$15,600.00	
					19	Jul 2, 2026	SYSTEM	$15,600.00	
				- Total				**$46,800.00**	
			MaterialCredit - Total					**$46,800.00**	
	0390 - Total							**$0.00**	
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	May 19, 2026	SYSTEM	($6,992.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,992.60)**	
			Construction Stockpile - Total					**($6,992.60)**	
			Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	$6,992.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,992.60**	
			Construction Stockpile STMI - Total					**$6,992.60**	
			Material		16	May 19, 2026	SYSTEM	($14,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		17	Jun 2, 2026	SYSTEM	($14,000.00)	
					18	Jun 16, 2026	SYSTEM	($14,000.00)	
				- Total				**($42,000.00)**	
			Material - Total					**($42,000.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$14,000.00	
					18	Jun 16, 2026	SYSTEM	$14,000.00	
					19	Jul 2, 2026	SYSTEM	$14,000.00	
				- Total				**$42,000.00**	
			MaterialCredit - Total					**$42,000.00**	
	0400 - Total							**$0.00**	
	0410	U-CHANNEL POST, 3 LB	Material		18	Jun 16, 2026	SYSTEM	($1,584.00)	
					19	Jul 2, 2026	SYSTEM	($1,584.00)	
					20	Jul 17, 2026	SYSTEM	($3,168.00)	
				- Total				**($6,336.00)**	
			Material - Total					**($6,336.00)**	
			MaterialCredit		19	Jul 2, 2026	SYSTEM	$1,584.00	
					20	Jul 17, 2026	SYSTEM	$1,584.00	
					21	Aug 3, 2026	SYSTEM	$3,168.00	
				- Total				**$6,336.00**	
			MaterialCredit - Total					**$6,336.00**	
	0410 - Total							**$0.00**	
	0420	SH-FLAT SHEET	Material		11	Feb 18, 2026	SYSTEM	($1,008.00)	
				- Total				**($1,008.00)**	
			Material - Total					**($1,008.00)**	
			MaterialCredit		12	Mar 2, 2026	SYSTEM	$1,008.00	
				- Total				**$1,008.00**	
			MaterialCredit - Total					**$1,008.00**	
	0420 - Total							**$0.00**	
	0460	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		14	Apr 16, 2026	SYSTEM	($82,685.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($82,685.00)**	
			Construction Stockpile - Total					**($82,685.00)**	
			Construction Stockpile STMI		9	Jan 5, 2026	SYSTEM	$86,770.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$86,770.00**	
			Construction Stockpile STMI - Total					**$86,770.00**	
	0460 - Total							**$4,085.00**	
	0480	PILE POINT REINFORCEMENT	Construction Stockpile		14	Apr 16, 2026	SYSTEM	($2,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,320.00)**	
			Construction Stockpile - Total					**($2,320.00)**	
			Construction Stockpile STMI		9	Jan 5, 2026	SYSTEM	$2,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,320.00**	
			Construction Stockpile STMI - Total					**$2,320.00**	
	0480 - Total							**$0.00**	
	0500	SLAB ON STEEL	Material		15	May 4,	SYSTEM	($311,040.00)	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0500	SLAB ON STEEL	Material			2026			
					16	May 19, 2026	SYSTEM	($311,040.00)	
				- Total				**($622,080.00)**	
			Material - Total					**($622,080.00)**	
			MaterialCredit		16	May 19, 2026	SYSTEM	$311,040.00	
					17	Jun 2, 2026	SYSTEM	$311,040.00	
				- Total				**$622,080.00**	
			MaterialCredit - Total					**$622,080.00**	
	0500 - Total							**$0.00**	
	0510	TYPE D BARRIER	Material		16	May 19, 2026	SYSTEM	($63,000.00)	
					17	Jun 2, 2026	SYSTEM	($63,000.00)	
					18	Jun 16, 2026	SYSTEM	($63,000.00)	
				- Total				**($189,000.00)**	
			Material - Total					**($189,000.00)**	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	$63,000.00	
					18	Jun 16, 2026	SYSTEM	$63,000.00	
					19	Jul 2, 2026	SYSTEM	$63,000.00	
				- Total				**$189,000.00**	
			MaterialCredit - Total					**$189,000.00**	
	0510 - Total							**$0.00**	
	0530	TEMPORARY COATING - CONCRETE BENTS AND P	Material		15	May 4, 2026	SYSTEM	($27,000.00)	
					16	May 19, 2026	SYSTEM	($27,000.00)	
					17	Jun 2, 2026	SYSTEM	($27,000.00)	
				- Total				**($81,000.00)**	
			Material - Total					**($81,000.00)**	
			MaterialCredit		16	May 19, 2026	SYSTEM	$27,000.00	
					17	Jun 2, 2026	SYSTEM	$27,000.00	
					18	Jun 16, 2026	SYSTEM	$27,000.00	
				- Total				**$81,000.00**	
			MaterialCredit - Total					**$81,000.00**	
	0530 - Total							**$0.00**	
	0540	FAB. STRUCT.LOW ALLOY STEEL(IBM)A709,50W	Construction Stockpile		15	May 4, 2026	SYSTEM	($163,776.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($163,776.60)**	
			Construction Stockpile - Total					**($163,776.60)**	
			Construction Stockpile STMI		11	Feb 18, 2026	SYSTEM	$163,776.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$163,776.60**	
			Construction Stockpile STMI - Total					**$163,776.60**	
	0540 - Total							**$0.00**	
	0550	SLAB DRAIN	Material		15	May 4, 2026	SYSTEM	($16,500.00)	
					16	May 19, 2026	SYSTEM	($16,500.00)	
					17	Jun 2, 2026	SYSTEM	($16,500.00)	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0550	SLAB DRAIN	Material		18	Jun 16, 2026	SYSTEM	($16,500.00)	
					19	Jul 2, 2026	SYSTEM	($16,500.00)	
					20	Jul 17, 2026	SYSTEM	($16,500.00)	
				- Total				**($99,000.00)**	
			Material - Total					**($99,000.00)**	
			MaterialCredit		16	May 19, 2026	SYSTEM	$16,500.00	
					17	Jun 2, 2026	SYSTEM	$16,500.00	
					18	Jun 16, 2026	SYSTEM	$16,500.00	
					19	Jul 2, 2026	SYSTEM	$16,500.00	
					20	Jul 17, 2026	SYSTEM	$16,500.00	
					21	Aug 3, 2026	SYSTEM	$16,500.00	
				- Total				**$99,000.00**	
			MaterialCredit - Total					**$99,000.00**	
	0550 - Total							**$0.00**	
	0600	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Feb 2, 2026	SYSTEM	($26,160.00)	
					11	Feb 18, 2026	SYSTEM	($26,160.00)	
					12	Mar 2, 2026	SYSTEM	($26,160.00)	
					13	Mar 16, 2026	SYSTEM	($26,160.00)	
					14	Apr 16, 2026	SYSTEM	($26,160.00)	
					15	May 4, 2026	SYSTEM	($26,160.00)	
				- Total				**($156,960.00)**	
			Material - Total					**($156,960.00)**	
			MaterialCredit		11	Feb 18, 2026	SYSTEM	$26,160.00	
					12	Mar 2, 2026	SYSTEM	$26,160.00	
					13	Mar 16, 2026	SYSTEM	$26,160.00	
					14	Apr 16, 2026	SYSTEM	$26,160.00	
					15	May 4, 2026	SYSTEM	$26,160.00	
					16	May 19, 2026	SYSTEM	$26,160.00	
				- Total				**$156,960.00**	
			MaterialCredit - Total					**$156,960.00**	
	0600 - Total							**$0.00**	
	0610	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Oct 16, 2025	SYSTEM	($110,500.00)	
					5	Nov 3, 2025	SYSTEM	($110,500.00)	
					6	Nov 18, 2025	SYSTEM	($110,500.00)	
				- Total				**($331,500.00)**	
			Material - Total					**($331,500.00)**	
			MaterialCredit		5	Nov 3, 2025	SYSTEM	$110,500.00	
					6	Nov 18,	SYSTEM	$110,500.00	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020	0610	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit			2025			
					7	Dec 3, 2025	SYSTEM	$110,500.00	
				- Total				**$331,500.00**	
			MaterialCredit - Total					**$331,500.00**	
			Overrun	Overrun	4	Oct 16, 2025	SYSTEM	($10,500.00)	
					4	Oct 16, 2025	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wagnej7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 3, 2025	SYSTEM	($10,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Nov 3, 2025	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wagnej7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 18, 2025	SYSTEM	($10,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 18, 2025	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wagnej7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Dec 3, 2025	SYSTEM	($10,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				**($10,500.00)**	
			Overrun - Total					**($10,500.00)**	
	0610 - Total							**($10,500.00)**	
	0660	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	Oct 1, 2025	SYSTEM	($1,805.10)	
				Overrun - Total				**($1,805.10)**	
			Overrun - Total					**($1,805.10)**	
	0660 - Total							**($1,805.10)**	
	0700	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Nov 3, 2025	SYSTEM	($164,160.00)	
					6	Nov 18, 2025	SYSTEM	($164,160.00)	
					7	Dec 3, 2025	SYSTEM	($164,160.00)	
					8	Dec 16, 2025	SYSTEM	($164,160.00)	
					9	Jan 5, 2026	SYSTEM	($164,160.00)	
					10	Feb 2, 2026	SYSTEM	($164,160.00)	
					11	Feb 18, 2026	SYSTEM	($164,160.00)	
				- Total				**($1,149,120.00)**	
			Material - Total					**($1,149,120.00)**	
			MaterialCredit		6	Nov 18, 2025	SYSTEM	$164,160.00	
					7	Dec 3, 2025	SYSTEM	$164,160.00	
					8	Dec 16, 2025	SYSTEM	$164,160.00	
					9	Jan 5, 2026	SYSTEM	$164,160.00	
					10	Feb 2, 2026	SYSTEM	$164,160.00	
					11	Feb 18, 2026	SYSTEM	$164,160.00	
					12	Mar 2, 2026	SYSTEM	$164,160.00	
				- Total				**$1,149,120.00**	
			MaterialCredit - Total					**$1,149,120.00**	
	0700 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0020 - Total								**($33,919.15)**	
Overall - Total								**($33,919.15)**	

Contract Adjustments for Contract - 250221-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JNW0020	Liquidated Damage		($36,300.00)	100	January 5, 2026	wagnej7	Per contract JSP B for 250221-A01, Rte W, The liquidated damages for road user = $1800 per day, and for Contract admin = $1500 per day, Excluding 4 days for weekends, and two days for federal holidays, there were 11 days charged from December 15th to January 1st. Therefore the totals for road user are $19,800, and the total for Admin cost are $16,500, totaling $36,300.
9 - Total				**($36,300.00)**				
11	JNW0020	Liquidated Damage		$36,300.00	100	February 18, 2026	wagnej7	This item returns liquidated damages adjustment made on estimate 0009, with a total of $36,300 to be paid.
11 - Total				**$36,300.00**				
Overall - Total				**$0.00**				