



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 16, 2026

| | | | | | | |
|---------------------------------------|-----------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Progress Estimate Number 21 | Contract ID Prime Contractor | 250516-A01 Leavenworth Excavating & Equipment Company, Inc. | Pay Period Start Pay Period End | May 2, 2026 May 15, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,026,680.27 (\$59,705.33) \$966,974.94 |
|---------------------------------------|-----------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------|

| Approval Date | By User |
|---------------|-------------------------------------------------------------------------------------------------|
| May 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1 |
| May 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarp1 |
| May 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | September 16, 2025 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 5, 2025 | June 5, 2025 | |
| Letting Date | May 16, 2025 | May 16, 2025 | |
| Notice to Proceed Date | July 7, 2025 | July 7, 2025 | |
| Work Began Date | August 28, 2025 | August 28, 2025 | |

| Contract Total Pay For Estimate No. 21 | | | |
|----------------------------------------------|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 250516-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$966,974.94 | \$966,974.94 |
| Gross Item Adjustments | \$2,952.25 | (\$2,952.25) | \$0.00 |
| 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 |
| | | \$964,022.69 | \$966,974.94 |
| Contract Total Payable This Estimate: | \$2,952.25 | | |

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 |
|----------------|----------|------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JNW0087 | 0290 | SILT FENCE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero). | 1,205 | \$2.45 | \$2,952.25 |
| Total | | | | | | | | \$2,952.25 |



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

Report Generated on May 20, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|----------------------------------------------------------------------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNW0087 | FAF-59-1 (47) | Upgrade turn lane | I-29 | ANDREW | from Route 71 southbound to I-29 southbound at I-29, I-229, and Route 71 interchange near Savannah |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-------------------|---------------------|
| | This Estimate | Previous | To Date |
| JNW0087 | Posted Item Pay | \$0.00 | \$966,974.94 |
| | Gross Item Adjustments | \$2,952.25 | (\$2,952.25) |
| | Gross Item Pay | \$2,952.25 | \$964,022.69 |
| | 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 May 20, 2026

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 May 20, 2026

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) |
|-----------------------------------------------------------------------------|-------------|----------|-----------------------------------------------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|--------------|--------------------------------------------------------|
| 250516-A01 | JNW0087 | 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 | 6.00 | 0.00 | 6.00 | ACRE | 6.00 | \$3,600.00 | \$21,600.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$37,400.00 | \$37,400.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 26,859.00 | 0.00 | 26,859.00 | CUYD | 26,859.00 | \$8.00 | \$214,872.00 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 5,958.00 | 0.00 | 5,958.00 | CUYD | 5,958.00 | \$22.00 | \$131,076.00 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 18,733.00 | 0.00 | 18,733.00 | CUYD | 18,733.00 | \$1.00 | \$18,733.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,529.00 | 0.00 | 2,529.00 | SQYD | 2,529.00 | \$20.48 | \$51,793.92 |
| | | 0001 | 0080 | 5049905 | MISC.OPTIONAL PAVEMENT | 2,528.70 | -53.00 | 2,475.70 | SQYD | 2,475.70 | \$94.75 | \$234,572.58 |
| | | 0001 | 0090 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0100 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 854.00 | -142.00 | 712.00 | SQFT | 712.00 | \$5.76 | \$4,101.12 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM-LINE) | 35.00 | 120.00 | 155.00 | EA | 155.00 | \$50.00 | \$7,750.00 |
| | | 0001 | 0130 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 3.00 | 2.00 | 5.00 | EA | 5.00 | \$100.00 | \$500.00 |
| | | 0001 | 0140 | 6161040 | FLASHING ARROW PANEL | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0001 | 0160 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 2,604.00 | -2,604.00 | 0.00 | LF | 0.00 | \$26.57 | \$0.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$102,000.00 | \$102,000.00 |
| | | 0001 | 0180 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,729.00 | -3,456.00 | 273.00 | LF | 273.00 | \$0.65 | \$177.45 |
| | | 0001 | 0200 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,653.00 | -802.00 | 1,851.00 | LF | 1,851.00 | \$0.65 | \$1,203.15 |
| | | 0001 | 0210 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 995.00 | -580.00 | 415.00 | LF | 415.00 | \$1.20 | \$498.00 |
| | | 0001 | 0220 | 6207001 | PAVEMENT MARKING REMOVAL | 13,545.00 | -13,160.00 | 385.00 | LF | 385.00 | \$0.40 | \$154.00 |
| | | 0001 | 0230 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 9,473.00 | -9,473.00 | 0.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,680.00 | \$4,680.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.90 | 0.00 | 1.90 | ACRE | 1.90 | \$1,400.00 | \$2,660.00 |
| | | 0001 | 0260 | 8052000A | SEEDING - WARM SEASON GRASSES | 4.80 | 0.00 | 4.80 | ACRE | 4.80 | \$1,900.00 | \$9,120.00 |
| | | 0001 | 0270 | 8061006 | ALTERNATE DITCH CHECK | 5,677.00 | -5,524.00 | 153.00 | LF | 153.00 | \$5.70 | \$872.10 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 82.00 | -82.00 | 0.00 | CUYD | 0.00 | \$25.25 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 2,516.00 | 1,205.00 | 3,721.00 | LF | 3,721.00 | \$2.45 | \$9,116.45 |
| | | 0001 | 0300 | 8064137 | TYPE 2C EROSION CONTROL BLANKET | 32,556.00 | 0.00 | 32,556.00 | SQYD | 32,556.00 | \$1.35 | \$43,950.60 |
| | | 0001 | 5001 | 1099901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$32,375.00 | \$32,375.00 |
| | | 0001 | 5002 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 0.00 | 53.00 | 53.00 | SQYD | 53.00 | \$454.49 | \$24,087.97 |
| 0001 | 5003 | 6097000 | ROCK LINING | 0.00 | 1.00 | 1.00 | CUYD | 1.00 | \$605.00 | \$605.00 | | |
| 0001 | 5004 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 0.00 | 30.00 | 30.00 | LF | 30.00 | \$19.22 | \$576.60 | | |
| Project JNW0087 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$966,974.94 |
| 250516-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$966,974.94 |



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

Report Generated on May 20, 2026

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

May 20, 2026

Contract ID: 250516-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|-------------------------------|-----------------------------------------|---------------------|-------------------------------|-----------------------|--------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| JNW0087 | 0050 | EMBANKMENT IN PLACE | Material | | 4 | Sep 3, 2025 | SYSTEM | (\$131,076.00) | | | | |
| | | | | | 5 | Sep 16, 2025 | SYSTEM | (\$131,076.00) | | | | |
| | | | | - Total | | | | | | (\$262,152.00) | | |
| | | | | Material - Total | | | | | | (\$262,152.00) | | |
| | | | MaterialCredit | | 5 | Sep 16, 2025 | SYSTEM | \$131,076.00 | | | | |
| | | | | | 6 | Oct 1, 2025 | SYSTEM | \$131,076.00 | | | | |
| | | | | - Total | | | | | | \$262,152.00 | | |
| | | | | MaterialCredit - Total | | | | | | \$262,152.00 | | |
| | | | 0050 - Total | | | | | | | | \$0.00 | |
| | | | 0060 | 0060 | COMPACTING EMBANKMENT | Material | | 3 | Aug 18, 2025 | SYSTEM | (\$17,700.00) | |
| | - Total | | | | | | | | | (\$17,700.00) | | |
| | Material - Total | | | | | | | | | (\$17,700.00) | | |
| MaterialCredit | | 4 | | | | Sep 3, 2025 | SYSTEM | \$17,700.00 | | | | |
| | | - Total | | | | | | | \$17,700.00 | | | |
| | MaterialCredit - Total | | | | | | | | | \$17,700.00 | | |
| 0060 - Total | | | | | | | | \$0.00 | | | | |
| 0070 | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Sep 3, 2025 | SYSTEM | (\$51,793.92) | | | | |
| | | | | | 5 | Sep 16, 2025 | SYSTEM | (\$51,793.92) | | | | |
| | | | | - Total | | | | | | (\$103,587.84) | | |
| | | | | Material - Total | | | | | | (\$103,587.84) | | |
| | | | MaterialCredit | | 5 | Sep 16, 2025 | SYSTEM | \$51,793.92 | | | | |
| | | | | | 6 | Oct 1, 2025 | SYSTEM | \$51,793.92 | | | | |
| | | | | - Total | | | | | | \$103,587.84 | | |
| | | | | MaterialCredit - Total | | | | | | \$103,587.84 | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | |
| 0110 | 0110 | CONSTRUCTION SIGNS | Material | | 2 | Aug 1, 2025 | SYSTEM | (\$3,548.16) | | | | |
| | | | | | - Total | | | | | (\$3,548.16) | | |
| | | | | Material - Total | | | | | | (\$3,548.16) | | |
| | | | MaterialCredit | | 3 | Aug 18, 2025 | SYSTEM | \$3,548.16 | | | | |
| | | | | | - Total | | | | | \$3,548.16 | | |
| | MaterialCredit - Total | | | | | | \$3,548.16 | | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | | |
| 0120 | 0120 | CHANNELIZER (TRIM-LINE) | Material | | 2 | Aug 1, 2025 | SYSTEM | (\$7,250.00) | | | | |
| | | | | | - Total | | | | | (\$7,250.00) | | |
| | | | | Material - Total | | | | | | (\$7,250.00) | | |
| | | | MaterialCredit | | 3 | Aug 18, 2025 | SYSTEM | \$7,250.00 | | | | |
| | | | | | - Total | | | | | \$7,250.00 | | |
| | | | | MaterialCredit - Total | | | | | | \$7,250.00 | | |
| | | | Overrun | Overrun | | 2 | Aug 1, 2025 | SYSTEM | (\$5,500.00) | | | |
| | | | | | | 2 | Aug 1, 2025 | SYSTEM | \$5,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user elmorc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | 3 | Aug 18, 2025 | | | SYSTEM | (\$5,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | | | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------------------------------------------------------------------------------|---------------------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0087 | 0120 | CHANNELIZER (TRIM-LINE) | Overrun | Overrun | 4 | Sep 3, 2025 | SYSTEM | (\$500.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). | | | |
| | | | | | 13 | Jan 15, 2026 | SYSTEM | \$6,000.00 | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | 0120 - Total | | | | | | | | \$0.00 | | | |
| | 0130 | TYPE 3 MOVEABLE BARRICADE | Material | | | 2 | Aug 1, 2025 | SYSTEM | (\$500.00) | | | |
| | | | | | | - Total | | | | | | (\$500.00) |
| | | | Material - Total | | | | | | (\$500.00) | | | |
| | | | MaterialCredit | | | | 3 | Aug 18, 2025 | SYSTEM | \$500.00 | | |
| | | | | | | | - Total | | | | | |
| | | | MaterialCredit - Total | | | | | | \$500.00 | | | |
| | | | Overrun | Overrun | | | 2 | Aug 1, 2025 | SYSTEM | (\$200.00) | | |
| | | | | | | | 2 | Aug 1, 2025 | SYSTEM | \$200.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elmorc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | 3 | Aug 18, 2025 | SYSTEM | (\$200.00) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | 13 | Jan 15, 2026 | SYSTEM | \$200.00 | | 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 | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0130 - Total | | | | | | | | \$0.00 | | | | |
| 0140 | FLASHING ARROW PANEL | Material | | | 2 | Aug 1, 2025 | SYSTEM | (\$1,000.00) | | | | |
| | | | | | - Total | | | | | | (\$1,000.00) | |
| | | Material - Total | | | | | | (\$1,000.00) | | | | |
| | | MaterialCredit | | | | 3 | Aug 18, 2025 | SYSTEM | \$1,000.00 | | | |
| | | | | | | - Total | | | | | | \$1,000.00 |
| | | MaterialCredit - Total | | | | | | \$1,000.00 | | | | |
| | | Overrun | Overrun | | | 2 | Aug 1, 2025 | SYSTEM | (\$500.00) | | | |
| | | | | | | 2 | Aug 1, 2025 | SYSTEM | \$500.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user elmorc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | 3 | Aug 18, 2025 | SYSTEM | (\$500.00) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | 13 | Jan 15, 2026 | SYSTEM | \$500.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0140 - Total | | | | | | | | \$0.00 | | | | |
| 0150 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | | 2 | Aug 1, 2025 | SYSTEM | (\$10,500.00) | | | | |
| | | | | | - Total | | | | | | (\$10,500.00) | |
| | | Material - Total | | | | | | (\$10,500.00) | | | | |
| | | MaterialCredit | | | | 3 | Aug 18, 2025 | SYSTEM | \$10,500.00 | | | |
| | | | | | | - Total | | | | | | \$10,500.00 |
| MaterialCredit - Total | | | | | | \$10,500.00 | | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | |
| 0190 | 6 IN. WHITE HIGH | Material | | | 5 | Sep 16, | SYSTEM | (\$177.45) | | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------------------------------------------------|------------------|--------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|--|
| JNW0087 | 0190 | BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | 2025 | | | | | | | |
| | | | - Total | | | | | | | (\$177.45) | | | |
| | | | Material - Total | | | | | | | (\$177.45) | | | |
| | | | MaterialCredit | | 6 | Oct 1, 2025 | SYSTEM | \$177.45 | | | | | |
| | | | - Total | | | | | | | \$177.45 | | | |
| | | | MaterialCredit - Total | | | | | | | \$177.45 | | | |
| | | | 0190 - Total | | | | | | | | \$0.00 | | |
| | | | 0200 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$1,203.15) | | | |
| | | | | | - Total | | | | | | | (\$1,203.15) | |
| | | | | | Material - Total | | | | | | | (\$1,203.15) | |
| MaterialCredit | | 6 | | | Oct 1, 2025 | SYSTEM | \$1,203.15 | | | | | | |
| - Total | | | | | | | \$1,203.15 | | | | | | |
| MaterialCredit - Total | | | | | | | \$1,203.15 | | | | | | |
| 0200 - Total | | | | | | | | \$0.00 | | | | | |
| 0210 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$498.00) | | | | | | |
| | | - Total | | | | | | | (\$498.00) | | | | |
| | | Material - Total | | | | | | | (\$498.00) | | | | |
| | | MaterialCredit | | 6 | Oct 1, 2025 | SYSTEM | \$498.00 | | | | | | |
| | | - Total | | | | | | | \$498.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$498.00 | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | | |
| 0250 | SEEDING - COOL SEASON GRASSES | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$2,660.00) | | | | | | |
| | | - Total | | | | | | | (\$2,660.00) | | | | |
| | | Material - Total | | | | | | | (\$2,660.00) | | | | |
| | | MaterialCredit | | 6 | Oct 1, 2025 | SYSTEM | \$2,660.00 | | | | | | |
| | | - Total | | | | | | | \$2,660.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$2,660.00 | | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | | |
| 0260 | SEEDING - WARM SEASON GRASSES | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$9,120.00) | | | | | | |
| | | - Total | | | | | | | (\$9,120.00) | | | | |
| | | Material - Total | | | | | | | (\$9,120.00) | | | | |
| | | MaterialCredit | | 6 | Oct 1, 2025 | SYSTEM | \$9,120.00 | | | | | | |
| | | - Total | | | | | | | \$9,120.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$9,120.00 | | | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | | |
| 0290 | SILT FENCE | Overrun | Overrun | 4 | Sep 3, 2025 | SYSTEM | (\$1,918.35) | | | | | | |
| | | | | 5 | Sep 16, 2025 | SYSTEM | (\$1,033.90) | | | | | | |
| | | | | 21 | May 16, 2026 | SYSTEM | \$2,952.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000', is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | 0290 - Total | | | | | | | | \$0.00 | | | |
| 0300 | TYPE 2C EROSION CONTROL BLANKET | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$43,950.60) | | | | | | |
| | | - Total | | | | | | | (\$43,950.60) | | | | |



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|---------------------|-----------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------------|---------------|---------------|----------------------|--|
| JNW0087 | 0300 | TYPE 2C EROSION CONTROL BLANKET | Material - Total | | | | | | | (\$43,950.60) | |
| | | | MaterialCredit | | 6 | Oct 1, 2025 | SYSTEM | \$43,950.60 | | | |
| | | | - Total | | | | | | | \$43,950.60 | |
| | | | MaterialCredit - Total | | | | | | | \$43,950.60 | |
| | 0300 - Total | | | | | | | | \$0.00 | | |
| | 5002 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 12 | Jan 2, 2026 | SYSTEM | (\$24,087.97) | | | |
| | | | - Total | | | | | | | (\$24,087.97) | |
| | | | Material - Total | | | | | | | (\$24,087.97) | |
| | | | MaterialCredit | | 13 | Jan 15, 2026 | SYSTEM | \$24,087.97 | | | |
| | | | - Total | | | | | | | \$24,087.97 | |
| MaterialCredit - Total | | | | | | | \$24,087.97 | | | | |
| 5002 - Total | | | | | | | | \$0.00 | | | |
| JNW0087 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |



Contract Adjustments for Contract - 250516-A01

There are no contract adjustments to display for this contract.