



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

|                                                                      |                           |                                        |                                      |                                            |
|----------------------------------------------------------------------|---------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|
| Progress Estimate Number<br>6                                        | Contract ID<br>250516-A01 | Pay Period Start<br>September 16, 2025 | Pay Period End<br>September 30, 2025 | Original Contract Amount<br>\$1,026,680.27 |
| Prime Contractor<br>Leavenworth Excavating & Equipment Company, Inc. |                           |                                        |                                      | Net Change Order Amount<br>\$0.00          |
|                                                                      |                           |                                        |                                      | Current Contract Amount<br>\$1,026,680.27  |

|                 |                                                                                          |         |
|-----------------|------------------------------------------------------------------------------------------|---------|
| Approval Date   |                                                                                          | By User |
| October 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | elmorc1 |
| October 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | salyej1 |
| October 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025         | November 1, 2025        | September 16, 2025     | 87.06%                                |

| 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. 6 |               |                |              |
|---------------------------------------|---------------|----------------|--------------|
|                                       | This Estimate | Previous       | To Date      |
| 250516-A01                            |               |                |              |
| Total Posted Items Pay                | \$0.00        | \$893,850.37   | \$893,850.37 |
| Gross Item Adjustments                | \$240,479.12  | (\$250,131.37) | (\$9,652.25) |
| 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       |
|                                       |               | \$643,719.00   | \$884,198.12 |
| Contract Total Payable This Estimate: | \$240,479.12  |                |              |

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        | 0050     | EMBANKMENT IN PLACE                                                     | MaterialCredit  |                            |          | 5,958               | \$22.00                         | \$131,076.00      |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | MaterialCredit  |                            |          | 2,529               | \$20.48                         | \$51,793.92       |
|                | 0190     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit  |                            |          | 273                 | \$0.65                          | \$177.45          |
|                | 0200     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit  |                            |          | 1,851               | \$0.65                          | \$1,203.15        |
|                | 0210     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit  |                            |          | 415                 | \$1.20                          | \$498.00          |
|                | 0250     | SEEDING - COOL SEASON GRASSES                                           | MaterialCredit  |                            |          | 1.90000             | \$1,400.00                      | \$2,660.00        |
|                | 0260     | SEEDING - WARM SEASON GRASSES                                           | MaterialCredit  |                            |          | 4.80000             | \$1,900.00                      | \$9,120.00        |
|                | 0300     | TYPE 2C EROSION CONTROL BLANKET                                         | MaterialCredit  |                            |          | 32,556              | \$1.35                          | \$43,950.60       |



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|                                      |          |                                  |                                               |                            |                                             |                                                   |                                          |                   |                                                  |
|--------------------------------------|----------|----------------------------------|-----------------------------------------------|----------------------------|---------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b><br>250516-A01 | <b>Pay Period Start</b><br>September 16, 2025 |                            | <b>Pay Period End</b><br>September 30, 2025 | <b>Original Contract Amount</b><br>\$1,026,680.27 | <b>Net Change Order Amount</b><br>\$0.00 |                   | <b>Current Contract Amount</b><br>\$1,026,680.27 |
| Project Number                       | Line No. | Item Description                 | Adjustment Type                               | Other Item Adjustment Type | Comments                                    | Adjustment Quantity                               | Line Item Adjustment Unit Price          | Adjustment amount |                                                  |
| Total                                |          |                                  |                                               |                            |                                             |                                                   |                                          |                   | \$240,479.12                                     |



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

Report Generated on October 4, 2025

| 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        |                            |                     |               |                |                                                                                                    |
| JNW0087                      |                            |                     | This Estimate | Previous       | To Date                                                                                            |
|                              | Posted Item Pay            |                     | \$0.00        | \$893,850.37   | \$893,850.37                                                                                       |
|                              | Gross Item Adjustments     |                     | \$240,479.12  | (\$250,131.37) | (\$9,652.25)                                                                                       |
|                              | Gross Item Pay             |                     | \$240,479.12  | \$643,719.00   | \$884,198.12                                                                                       |
|                              | 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                                                                                             |



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

Report Generated on October 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                     | Explanation                                                      | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161025, Minor Item. | Line Item overrun will be addressed on an upcoming change order. | elmorc1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161030, Minor Item. | Line Item overrun will be addressed on an upcoming change order. | elmorc1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161040, Minor Item. | Line Item overrun will be addressed on an upcoming change order. | elmorc1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A01, Contract Project JNW0087, Project Item Line Number 0290, Contract Line Item Number 0290, Item 8061019, Minor Item. | Line Item overrun will be addressed on an upcoming change order. | elmorc1    | Acknowledged |



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

Report Generated on October 4, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 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 | 3.00                      | \$3,600.00   | \$10,800.00                                            |
|                                                                             |             | 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     | 0.00             | 2,528.70               | SQYD | 2,475.70                  | \$94.75      | \$234,572.58                                           |
|                                                                             |             | 0001     | 0090     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6122020   | REPLACEMENT SAND BARREL                                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6161005   | CONSTRUCTION SIGNS                                                                       | 854.00       | 0.00             | 854.00                 | SQFT | 712.00                    | \$5.76       | \$4,101.12                                             |
|                                                                             |             | 0001     | 0120     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 35.00        | 0.00             | 35.00                  | EA   | 155.00                    | \$50.00      | \$7,750.00                                             |
|                                                                             |             | 0001     | 0130     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 3.00         | 0.00             | 3.00                   | EA   | 5.00                      | \$100.00     | \$500.00                                               |
|                                                                             |             | 0001     | 0140     | 6161040   | FLASHING ARROW PANEL                                                                     | 1.00         | 0.00             | 1.00                   | 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     | 0.00             | 2,604.00               | 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         | 0.00             | 4.00                   | 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     | 0.00             | 3,729.00               | 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     | 0.00             | 2,653.00               | 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       | 0.00             | 995.00                 | LF   | 415.00                    | \$1.20       | \$498.00                                               |
|                                                                             |             | 0001     | 0220     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 13,545.00    | 0.00             | 13,545.00              | LF   | 385.00                    | \$0.40       | \$154.00                                               |
|                                                                             |             | 0001     | 0230     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 9,473.00     | 0.00             | 9,473.00               | LF   | 0.00                      | \$0.40       | \$0.00                                                 |
|                                                                             |             | 0001     | 0240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,680.00   | \$0.00                                                 |
|                                                                             |             | 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     | 0.00             | 5,677.00               | LF   | 153.00                    | \$5.70       | \$872.10                                               |
|                                                                             |             | 0001     | 0280     | 8061016   | SEDIMENT REMOVAL                                                                         | 82.00        | 0.00             | 82.00                  | CUYD | 0.00                      | \$25.25      | \$0.00                                                 |
|                                                                             |             | 0001     | 0290     | 8061019   | SILT FENCE                                                                               | 2,516.00     | 0.00             | 2,516.00               | 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                                            |
| Project JNW0087 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$893,850.36                                           |
| 250516-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$893,850.36                                           |



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

Report Generated on October 4, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2025

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 | 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 | 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 | 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 | 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 '0.00000' is applied (if non-zero).                                                                                  |



## Line Item Adjustments by Estimate

Oct 4, 2025

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                |                       | 4           | Sep 3, 2025  | SYSTEM     | (\$500.00)    |                                                                                                                                                                                                    |               |  |
|         |              |                                                                                          |                        | Overrun - Total       |             |              |            |               | (\$6,000.00)                                                                                                                                                                                       |               |  |
|         |              |                                                                                          | Overrun - Total        |                       |             |              |            | (\$6,000.00)  |                                                                                                                                                                                                    |               |  |
|         |              |                                                                                          | 0120 - Total           |                       |             |              |            |               |                                                                                                                                                                                                    | (\$6,000.00)  |  |
|         | 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               |             |              |            |               | \$500.00                                                                                                                                                                                           |               |  |
|         |              |                                                                                          | 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).                                                                                  |               |  |
|         |              |                                                                                          | Overrun - Total        |                       |             |              |            | (\$200.00)    |                                                                                                                                                                                                    |               |  |
|         |              |                                                                                          | Overrun - Total        |                       |             |              |            |               |                                                                                                                                                                                                    | (\$200.00)    |  |
|         |              |                                                                                          | 0130 - Total           |                       |             |              |            |               |                                                                                                                                                                                                    | (\$200.00)    |  |
|         | 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).                                                                                  |               |  |
|         |              |                                                                                          | Overrun - Total        |                       |             |              |            | (\$500.00)    |                                                                                                                                                                                                    |               |  |
|         |              |                                                                                          | Overrun - Total        |                       |             |              |            |               |                                                                                                                                                                                                    | (\$500.00)    |  |
|         |              |                                                                                          | 0140 - Total           |                       |             |              |            |               |                                                                                                                                                                                                    | (\$500.00)    |  |
|         | 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 BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | Material               |                       | 5           | Sep 16, 2025 | SYSTEM     | (\$177.45)    |                                                                                                                                                                                                    |               |  |
|         |              |                                                                                          |                        | - Total               |             |              |            |               | (\$177.45)                                                                                                                                                                                         |               |  |
|         |              |                                                                                          | Material - Total       |                       |             |              |            |               |                                                                                                                                                                                                    | (\$177.45)    |  |
|         |              |                                                                                          | MaterialCredit         |                       | 6           | Oct 1, 2025  | SYSTEM     | \$177.45      |                                                                                                                                                                                                    |               |  |
|         |              |                                                                                          |                        | - Total               |             |              |            |               | \$177.45                                                                                                                                                                                           |               |  |
|         |              |                                                                                          | MaterialCredit - Total |                       |             |              |            |               |                                                                                                                                                                                                    | \$177.45      |  |





## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250516-A01

| Project         | Line         | Description                                                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks      |  |
|-----------------|--------------|-------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|--------------|--|
| JNW0087         | 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)  |              |  |
|                 |              |                                                                         | Overrun - Total        |                       |             |              |            | (\$2,952.25)  |              |  |
|                 |              |                                                                         | Overrun - Total        |                       |             |              |            | (\$2,952.25)  |              |  |
|                 | 0290 - Total |                                                                         |                        |                       |             |              |            |               | (\$2,952.25) |  |
|                 | 0300         | TYPE 2C EROSION CONTROL BLANKET                                         | Material               |                       | 5           | Sep 16, 2025 | SYSTEM     | (\$43,950.60) |              |  |
|                 |              |                                                                         |                        | - Total               |             |              |            | (\$43,950.60) |              |  |
|                 |              |                                                                         | 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       |  |
| JNW0087 - Total |              |                                                                         |                        |                       |             |              |            | (\$9,652.25)  |              |  |
| Overall - Total |              |                                                                         |                        |                       |             |              |            | (\$9,652.25)  |              |  |



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## Contract Adjustments for Contract - 250516-A01

There are no contract adjustments to display for this contract.