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

Report Generated on September 19, 2026

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **10** | **Contract ID** | 250516-A03 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $2,327,673.91 |
| | | **Prime Contractor** | Ti-Zack Concrete, LLC | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $154,543.20 |
| | | | | | | **Current Contract Amount** | $2,482,217.11 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brizej1 |
| September 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| September 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| September 1, 2026 | September 1, 2026 | | 83.79% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| 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 | April 15, 2026 | April 15, 2026 |

**Milestones**

| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|---|---|---|---|---|
| Milestone - Calendar Time - Keytesville | May 26, 2026 | May 26, 2026 | Milestone Complete | |
| Milestone - Calendar Time - Bosworth | June 30, 2026 | June 30, 2026 | Milestone Complete | |
| Milestone - Calendar Time - Hale | May 26, 2026 | May 26, 2026 | Milestone Complete | |
| Milestone - Calendar Time - Rothville | September 8, 2026 | September 8, 2026 | Milestone Complete | |
| Milestone - Calendar Time - Sumner | May 29, 2026 | May 29, 2026 | Milestone Complete | |
| Milestone - Calendar Time - Mendon | June 12, 2026 | June 12, 2026 | Milestone Complete | |
| Milestone - Calendar Time - Norborne | October 17, 2026 | October 17, 2026 | 29 | |

**Contract Total Pay For Estimate No. 10**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250516-A03 | | | | |
| | Total Posted Items Pay | $103,684.62 | $1,976,175.72 | $2,079,860.34 |
| | Gross Item Adjustments | ($27,244.45) | ($43,846.33) | ($71,090.78) |
| | Incentive | $0.00 | $0.00 | $0.00 |
| | Disincentive | $0.00 | $0.00 | $0.00 |
| | Liquidated Damage | $0.00 | ($14,000.00) | ($14,000.00) |
| | Other Contract Adjustments | $0.00 | $0.00 | $0.00 |
| | | | $1,918,329.39 | $1,994,769.56 |
| **Contract Total Payable This Estimate:** | | **$76,440.17** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNW0030 | 0070 | 2079903 | MISC.ADA LINEAR GRADING | LF | $7.150 | 993.900 | $7,106.39 |
| | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | $5.780 | 644.200 | $3,723.48 |
| | 0110 | 6081010 | CONCRETE CURB RAMP | SQYD | $157.320 | 32.600 | $5,128.63 |
| | 0120 | 6081012 | TRUNCATED DOMES | SQFT | $44.000 | 50 | $2,200.00 |
| | 0150 | 6085007 | PAVED APPROACH, 7 IN. | SQYD | $188.570 | 100.300 | $18,913.57 |
| | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | $83.550 | 516.300 | $43,136.87 |
| | 0210 | 6091052 | CURB AND GUTTER TYPE B | LF | $55.480 | 10 | $554.80 |
| | 0300 | 7250415 | 15 IN. PIPE GROUP C | LF | $116.120 | 20 | $2,322.40 |
| | 5002 | 4019901 | MISC.- Asphalt Pavement Patching | LS | $2,111.760 | 1 | $2,111.76 |

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

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **10** | **Contract ID** | 250516-A03 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $2,327,673.91 |
| **Prime Contractor** | Ti-Zack Concrete, LLC | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $154,543.20 | | |
| | | | | **Current Contract Amount** | $2,482,217.11 | | |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNW0030 | 5003 | 2029902 | MISC.- Tree Removal and Stump Grinding | EA | $2,231.250 | 3 | $6,693.75 |
| | 5004 | 7019901 | MISC.- Brick and Masonry Repairs | LS | $7,875.000 | 1 | $7,875.00 |
| | 5005 | 2019901 | MISC.- Debris Removal | LS | $253.170 | 1 | $253.17 |
| | 5006 | 6214600A | FLOWABLE BACKFILL | CUYD | $366.480 | 10 | $3,664.80 |
| **Project JNW0030 - Total** | | | | | | | **$103,684.62** |
| **Overall - Total** | | | | | | | **$103,684.62** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JNW0030 | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | | -640.90000 | $5.78 | ($3,704.41) |
| | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.93000 - 8.93000, 'is applied (if non-zero). | 2,960.30000 | $8.93 | $26,435.48 |
| | 0110 | CONCRETE CURB RAMP | Overrun | | | -32.60000 | $157.32 | ($5,128.63) |
| | 0130 | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | 10.50000 | $215.47 | $2,262.44 |
| | 0150 | PAVED APPROACH, 7 IN. | Overrun | | | -80.30000 | $188.57 | ($15,142.18) |
| | 0170 | CONCRETE SIDEWALK, 4 IN. | Overrun | | | -395.75000 | $83.55 | ($33,064.91) |
| | 0310 | 18 IN. PIPE GROUP C | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',123.00000 - 123.00000, 'is applied (if non-zero). | 18 | $123.00 | $2,214.00 |
| | 5001 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | | 2 | $1,274.28 | $2,548.56 |
| | 5006 | FLOWABLE BACKFILL | Material | | | -10 | $366.48 | ($3,664.80) |
| **Total** | | | | | | | | **($27,244.45)** |

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

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JNW0030 | FAS-S102 (078) | ADA improvements | Various | CHARITON | in Carroll and Chariton Counties, Cities include Hale, Norborne, Bosworth, Sumner, Mendon, Keytesville and Rothville |

## Totals by Job Numbers

JNW0030

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $103,684.62 | $1,976,175.72 | $2,079,860.34 |
| **Gross Item Adjustments** | ($27,244.45) | ($43,846.33) | ($71,090.78) |
| **Gross Item Pay** | **$76,440.17** | **$1,932,329.39** | **$2,008,769.56** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $0.00 | ($14,000.00) | ($14,000.00) |
| **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6214600A, Project Item Line Number 5006, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. | Freeform report missing. | brizej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040143, Minor Item. | A change order to address this item overrun has not yet been processed. | brizej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3105003, Minor Item. | A change order to address this item overrun has not yet been processed. | brizej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081010, Minor Item. | A change order to address this item overrun has not yet been processed. | brizej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6085007, Minor Item. | A change order to address this item overrun has not yet been processed. | brizej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6086004, Minor Item. | A change order to address this item overrun has not yet been processed. | brizej1 | Acknowledged |

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

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250516-A03 | JNW0030 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $1,000.00 | $0.00 |
| | | 0001 | 0020 | 2019902 | MISCTREE STUMP REMOVAL | 20.00 | 0.00 | 20.00 | EA | 13.00 | $1,375.00 | $17,875.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $1,375.00 | $1,375.00 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 65.00 | 0.00 | 65.00 | CUYD | 7.00 | $85.94 | $601.58 |
| | | 0001 | 0050 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,375.00 | $0.00 |
| | | 0001 | 0060 | 2069901 | MISC.TEMP. SUPPORT/ BRACING OF BUILDING OVERHANGS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $9,350.00 | $9,350.00 |
| | | 0001 | 0070 | 2079903 | MISC.ADA LINEAR GRADING | 16,743.00 | 0.00 | 16,743.00 | LF | 15,298.80 | $7.15 | $109,386.42 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 12,006.00 | 3.30 | 12,009.30 | SQYD | 13,059.86 | $5.78 | $75,485.99 |
| | | 0001 | 0090 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 760.00 | 2,960.30 | 3,720.30 | SQYD | 4,212.30 | $8.93 | $37,615.84 |
| | | 0001 | 0095 | 5021112 | CONCRETE PAVEMENT (12 INCH NON-REINFORCED) | 25.00 | 0.00 | 25.00 | SQYD | 25.00 | $238.43 | $5,960.75 |
| | | 0001 | 0100 | 6059903 | MISC.SLIP-RESISTANT SEEL PLATE DDRAIN ASSEMBLY | 90.00 | 0.00 | 90.00 | LF | 0.00 | $266.04 | $0.00 |
| | | 0001 | 0110 | 6081010 | CONCRETE CURB RAMP | 865.00 | 0.00 | 865.00 | SQYD | 950.23 | $157.32 | $149,490.18 |
| | | 0001 | 0120 | 6081012 | TRUNCATED DOMES | 124.00 | 1,118.00 | 1,242.00 | SQFT | 1,090.00 | $44.00 | $47,960.00 |
| | | 0001 | 0130 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 31.20 | 0.00 | 31.20 | SQYD | 10.50 | $215.47 | $2,262.44 |
| | | 0001 | 0140 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 139.00 | 93.00 | 232.00 | LF | 0.00 | $160.00 | $0.00 |
| | | 0001 | 0150 | 6085007 | PAVED APPROACH, 7 IN. | 799.20 | 0.00 | 799.20 | SQYD | 879.50 | $188.57 | $165,847.32 |
| | | 0001 | 0160 | 6085008 | PAVED APPROACH, 8 IN. | 1,531.00 | 0.00 | 1,531.00 | SQYD | 1,360.60 | $215.47 | $293,168.48 |
| | | 0001 | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9,255.00 | 3.33 | 9,258.33 | SQYD | 9,654.08 | $83.55 | $806,598.38 |
| | | 0001 | 0180 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 599.00 | 0.00 | 599.00 | LF | 286.10 | $46.94 | $13,429.53 |
| | | 0001 | 0190 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 849.00 | 0.00 | 849.00 | LF | 675.00 | $63.99 | $43,193.25 |
| | | 0001 | 0200 | 6091042 | CONCRETE GUTTER TYPE B | 90.00 | 0.00 | 90.00 | LF | 0.00 | $66.33 | $0.00 |
| | | 0001 | 0210 | 6091052 | CURB AND GUTTER TYPE B | 2,005.00 | 0.00 | 2,005.00 | LF | 1,835.40 | $55.48 | $101,827.99 |
| | | 0001 | 0220 | 6091060 | PAVED DITCH | 12.70 | 0.00 | 12.70 | SQYD | 12.70 | $157.32 | $1,997.96 |
| | | 0001 | 0230 | 6097000 | ROCK LINING | 12.00 | 0.00 | 12.00 | CUYD | 5.00 | $247.37 | $1,236.85 |
| | | 0001 | 0240 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.25 | $17,231.50 | $4,307.88 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $66,207.00 | $66,207.00 |
| | | 0001 | 0260 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 225.00 | 0.00 | 225.00 | LF | 0.00 | $0.88 | $0.00 |
| | | 0001 | 0270 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 51.00 | 0.00 | 51.00 | LF | 0.00 | $33.44 | $0.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $95,000.00 | $0.00 |
| | | 0001 | 0290 | 7250412 | 12 IN. PIPE GROUP C | 217.00 | 0.00 | 217.00 | LF | 141.00 | $107.16 | $15,109.56 |
| | | 0001 | 0300 | 7250415 | 15 IN. PIPE GROUP C | 464.00 | 0.00 | 464.00 | LF | 213.00 | $116.12 | $24,733.56 |
| | | 0001 | 0310 | 7250418 | 18 IN. PIPE GROUP C | 32.00 | 18.00 | 50.00 | LF | 50.00 | $123.00 | $6,150.00 |
| | | 0001 | 0330 | 7250430 | 30 IN. PIPE GROUP C | 24.00 | 0.00 | 24.00 | LF | 24.00 | $297.76 | $7,146.24 |
| | | 0001 | 0340 | 7259903 | MISC.2.5 IN. PVC SIDEWALK DRAIN | 116.00 | 0.00 | 116.00 | LF | 103.00 | $220.00 | $22,660.00 |
| | | 0001 | 0350 | 7259903 | MISC.8 IN. PIPE GROUP C | 125.00 | 15.00 | 140.00 | LF | 51.00 | $165.00 | $8,415.00 |
| | | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | $8,145.00 | $0.00 |
| | | 0001 | 0370 | 8061006 | ALTERNATE DITCH CHECK | 484.00 | 0.00 | 484.00 | LF | 0.00 | $7.21 | $0.00 |
| | | 0001 | 0380 | 8061007A | CURB INLET CHECK | 4.00 | 0.00 | 4.00 | EA | 0.00 | $313.50 | $0.00 |
| | | 0001 | 0390 | 8061016 | SEDIMENT REMOVAL | 116.00 | 0.00 | 116.00 | CUYD | 0.00 | $80.00 | $0.00 |
| | | 0001 | 0400 | 8061019 | SILT FENCE | 7,271.00 | 0.00 | 7,271.00 | LF | 2,000.00 | $2.92 | $5,840.00 |
| | | 0001 | 0410 | 8069905 | MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET | 8,877.00 | 838.40 | 9,715.40 | SQYD | 3,827.00 | $3.00 | $11,481.00 |
| | | 0040 | 0420 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | $30.25 | $0.00 |
| | | 0040 | 0430 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | $236.50 | $0.00 |
| | | 0040 | 0440 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 496.00 | 0.00 | 496.00 | LF | 0.00 | $33.00 | $0.00 |
| | | 0040 | 0450 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 31.00 | 0.00 | 31.00 | EA | 0.00 | $330.00 | $0.00 |
| | | 0040 | 0460 | 9035004A | SH-FLAT SHEET | 392.00 | 0.00 | 392.00 | SQFT | 0.00 | $30.25 | $0.00 |
| | | 0001 | 5001 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 0.00 | 2.00 | 2.00 | EA | 2.00 | $1,274.28 | $2,548.56 |
| | | 0001 | 5002 | 4019901 | MISC.- Asphalt Pavement Patching | 0.00 | 1.00 | 1.00 | LS | 1.00 | $2,111.76 | $2,111.76 |
| | | 0001 | 5003 | 2029902 | MISC.- Tree Removal and Stump Grinding | 0.00 | 3.00 | 3.00 | EA | 3.00 | $2,231.25 | $6,693.75 |
| | | 0001 | 5004 | 7019901 | MISC.- Brick and Masonry Repairs | 0.00 | 1.00 | 1.00 | LS | 1.00 | $7,875.00 | $7,875.00 |
| | | 0001 | 5005 | 2019901 | MISC.- Debris Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | $253.17 | $253.17 |
| | | 0001 | 5006 | 6214600A | FLOWABLE BACKFILL | 0.00 | 10.00 | 10.00 | CUYD | 10.00 | $366.48 | $3,664.80 |
| | | 0001 | 5007 | 7019901 | MISC.- Coal Chute/Void Foundation Wall | 0.00 | 1.00 | 1.00 | LS | 0.00 | $33,387.19 | $0.00 |
| | **Project JNW0030 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$2,079,860.24** |
| **250516-A03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$2,079,860.24** |

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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: JNW0030**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0070 | 2079903 | MISC. | 9/3/26 | 9/16/26 | 1 | 424.60 | LF | Norborne<br>1212+72 to 1208+24<br>Heritage Hall<br>1224+24 | | | | | |
| | | | 9/4/26 | 9/16/26 | 1 | 186.30 | LF | Norborne<br>1208+24 to 1206+14<br>1206+14 - CR | | | | | |
| | | | 9/11/26 | 9/16/26 | 1 | 137.00 | LF | Norborne<br>1204+96 to 1205+93<br>1209+35 - CR<br>1212+66 - CR | | | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 246.00 | LF | Norborne<br>1209+47 to 1211+66<br>1209+35 - CR | | | | | |
| 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9/3/26 | 9/16/26 | 1 | 303.20 | SQYD | Norborne<br>1212+72 to 1208+24<br>Heritage Hall<br>1208+30<br>1210+40<br>1211+59<br>1212+06 | | | | | |
| | | | 9/4/26 | 9/16/26 | 1 | 128.40 | SQYD | Norborne<br>1208+24 to 1206+14<br>1207+44 & 1206+83 - 7" approach<br>1206+14 - CR | | | | | |
| | | | 9/11/26 | 9/16/26 | 1 | 76.00 | SQYD | Norborne<br>1204+96 to 1205+93<br>1209+35 - CR<br>1212+66 - CR | | | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 136.60 | SQYD | Norborne<br>1209+47 to 1211+66<br>1209+35 - CR | | | | | |
| 0110 | 6081010 | CONCRETE CURB RAMP | 9/3/26 | 9/16/26 | 1 | 5.00 | SQYD | Norborne<br>1224+24 | | | | | |
| | | | 9/4/26 | 9/16/26 | 1 | 6.10 | SQYD | Norborne<br>1206+14 | | | | | |
| | | | 9/11/26 | 9/16/26 | 1 | 12.10 | SQYD | Norborne<br>1209+35 - CR<br>1212+66 - CR<br>1205+93 - CR | | | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 9.40 | SQYD | Norborne<br>1209+35 | | | | | |
| 0120 | 6081012 | TRUNCATED DOMES | 9/4/26 | 9/16/26 | 1 | 10.00 | SQFT | Norborne<br>1206+14 | | | | | |
| | | | 9/11/26 | 9/16/26 | 1 | 30.00 | SQFT | Norborne<br>1205+93<br>1209+35<br>1212+66 | | | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 10.00 | SQFT | Norborne<br>1209+35 | | | | | |
| 0150 | 6085007 | PAVED APPROACH, 7 IN. | 9/3/26 | 9/16/26 | 1 | 74.80 | SQYD | Norborne<br>1208+30<br>1210+40<br>1211+59<br>1212+06 | | | | | |
| | | | 9/4/26 | 9/16/26 | 1 | 25.50 | SQYD | Norborne<br>1207+44<br>1206+83 | | | | | |
| 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/3/26 | 9/16/26 | 1 | 228.40 | SQYD | Norborne<br>1212+72 to 1208+24<br>Heritage Hall | | | | | |
| | | | 9/4/26 | 9/16/26 | 1 | 96.80 | SQYD | Norborne<br>1208+24 to 1206+14 | | | | | |
| | | | 9/11/26 | 9/16/26 | 1 | 63.90 | SQYD | Norborne<br>1204+96 to 1205+93<br>1209+35<br>1212+66 | | | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 127.20 | SQYD | Norborne<br>1209+47 to 1211+66 | | | | | |
| 0210 | 6091052 | CURB AND GUTTER TYPE B | 9/3/26 | 9/16/26 | 1 | 10.00 | LF | Norborne<br>1224+24 to 1224+34 | | | | | |
| 0300 | 7250415 | 15 IN. PIPE CULVERT GROUP C | 9/4/26 | 9/16/26 | 1 | 20.00 | LF | Norborne<br>1206+22 | | | | | |
| 5002 | 4019901 | MISC. | 9/15/26 | 9/16/26 | 1 | 1.00 | LS | Change Order 2 - Mendon & Sumner | | | | | |
| 5003 | 2029902 | MISC. | 9/15/26 | 9/16/26 | 1 | 3.00 | EA | Change Order 2 - Mendon | | | | | |
| 5004 | 7019901 | MISC. | 9/15/26 | 9/16/26 | 1 | 1.00 | LS | Change Order 2 - 112 S Pine Norborne | | | | | |
| 5005 | 2019901 | MISC. | 9/15/26 | 9/16/26 | 1 | 1.00 | LS | Change Order 2 - 112 S Pine Norborne | | | | | |
| 5006 | 6214600A | FLOWABLE BACKFILL | 9/15/26 | 9/16/26 | 1 | 10.00 | CUYD | Change Order 2 - 112 S Pine Norborne | | | | | |

**The information below this line are details for Construction Signs (if applicable).**
No Data Available

# Line Item Adjustments by Estimate

Contract ID: 250516-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0030 | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 9 | Sep 1, 2026 | SYSTEM | ($2,367.84) | |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | ($3,704.41) | |
| | | | | **Overrun - Total** | | | | **($6,072.25)** | |
| | | | **Overrun - Total** | | | | | **($6,072.25)** | |
| | **0080 - Total** | | | | | | | **($6,072.25)** | |
| | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 3 | Jun 2, 2026 | SYSTEM | ($26,435.48) | |
| | | | | | 5 | Jul 2, 2026 | SYSTEM | ($1,498.45) | |
| | | | | | 7 | Aug 3, 2026 | SYSTEM | ($2,895.11) | |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | $26,435.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.93000 - 8.93000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($4,393.56)** | |
| | | | **Overrun - Total** | | | | | **($4,393.56)** | |
| | **0090 - Total** | | | | | | | **($4,393.56)** | |
| | 0095 | CONCRETE PAVEMENT (12 IN. NON-REINF) | Material | | 3 | Jun 2, 2026 | SYSTEM | ($2,956.53) | |
| | | | | **- Total** | | | | **($2,956.53)** | |
| | | | **Material - Total** | | | | | **($2,956.53)** | |
| | | | MaterialCredit | | 4 | Jun 16, 2026 | SYSTEM | $2,956.53 | |
| | | | | **- Total** | | | | **$2,956.53** | |
| | | | **MaterialCredit - Total** | | | | | **$2,956.53** | |
| | **0095 - Total** | | | | | | | **$0.00** | |
| | 0110 | CONCRETE CURB RAMP | Overrun | Overrun | 9 | Sep 1, 2026 | SYSTEM | ($8,279.75) | |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | ($5,128.63) | |
| | | | | **Overrun - Total** | | | | **($13,408.38)** | |
| | | | **Overrun - Total** | | | | | **($13,408.38)** | |
| | **0110 - Total** | | | | | | | **($13,408.38)** | |
| | 0120 | TRUNCATED DOMES | Overrun | Overrun | 3 | Jun 2, 2026 | SYSTEM | ($25,344.00) | |
| | | | | | 5 | Jul 2, 2026 | SYSTEM | ($880.00) | |
| | | | | | 6 | Jul 16, 2026 | SYSTEM | ($880.00) | |
| | | | | | 7 | Aug 3, 2026 | SYSTEM | ($4,840.00) | |
| | | | | | 8 | Aug 17, 2026 | SYSTEM | $31,944.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.00000 - 44.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0120 - Total** | | | | | | | **$0.00** | |
| | 0130 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 7 | Aug 3, 2026 | SYSTEM | ($646.41) | |
| | | | | | 8 | Aug 17, 2026 | SYSTEM | ($2,262.44) | |
| | | | | | 9 | Sep 1, 2026 | SYSTEM | ($2,262.44) | |
| | | | | **- Total** | | | | **($5,171.29)** | |
| | | | **Material - Total** | | | | | **($5,171.29)** | |
| | | | MaterialCredit | | 8 | Aug 17, | SYSTEM | $646.41 | |

# Line Item Adjustments by Estimate

Contract ID: 250516-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0030 | 0130 | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | 2026 | | | |
| | | | | | 9 | Sep 1, 2026 | SYSTEM | $2,262.44 | |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | $2,262.44 | |
| | | | | **- Total** | | | | **$5,171.29** | |
| | | | **MaterialCredit - Total** | | | | | **$5,171.29** | |
| | **0130 - Total** | | | | | | | **$0.00** | |
| | 0140 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Other Item Adjustment | MATL | 8 | Aug 17, 2026 | watsom3 | $4,655.30 | Material was fabricated before work began on the project, and field changes underran this item by 71.62 LF. Payment is being made at the invoice price of $65/LF, for a total payment amount of $4655.30. |
| | | | | **MATL - Total** | | | | **$4,655.30** | |
| | | | **Other Item Adjustment - Total** | | | | | **$4,655.30** | |
| | **0140 - Total** | | | | | | | **$4,655.30** | |
| | 0150 | PAVED APPROACH, 7 IN. | Overrun | Overrun | 10 | Sep 16, 2026 | SYSTEM | ($15,142.18) | |
| | | | | **Overrun - Total** | | | | **($15,142.18)** | |
| | | | **Overrun - Total** | | | | | **($15,142.18)** | |
| | **0150 - Total** | | | | | | | **($15,142.18)** | |
| | 0160 | PAVED APPROACH, 8 IN. | Material | | 3 | Jun 2, 2026 | SYSTEM | ($180,348.39) | |
| | | | | **- Total** | | | | **($180,348.39)** | |
| | | | **Material - Total** | | | | | **($180,348.39)** | |
| | | | MaterialCredit | | 4 | Jun 16, 2026 | SYSTEM | $180,348.39 | |
| | | | | **- Total** | | | | **$180,348.39** | |
| | | | **MaterialCredit - Total** | | | | | **$180,348.39** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 0170 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 10 | Sep 16, 2026 | SYSTEM | ($33,064.91) | |
| | | | | **Overrun - Total** | | | | **($33,064.91)** | |
| | | | **Overrun - Total** | | | | | **($33,064.91)** | |
| | **0170 - Total** | | | | | | | **($33,064.91)** | |
| | 0210 | CURB AND GUTTER TYPE B | Material | | 1 | May 5, 2026 | SYSTEM | ($22,524.88) | |
| | | | | | 3 | Jun 2, 2026 | SYSTEM | ($54,220.60) | |
| | | | | **- Total** | | | | **($76,745.48)** | |
| | | | **Material - Total** | | | | | **($76,745.48)** | |
| | | | MaterialCredit | | 2 | May 18, 2026 | SYSTEM | $22,524.88 | |
| | | | | | 4 | Jun 16, 2026 | SYSTEM | $54,220.60 | |
| | | | | **- Total** | | | | **$76,745.48** | |
| | | | **MaterialCredit - Total** | | | | | **$76,745.48** | |
| | **0210 - Total** | | | | | | | **$0.00** | |
| | 0220 | PAVED DITCH | Material | | 5 | Jul 2, 2026 | SYSTEM | ($1,997.96) | |
| | | | | | 6 | Jul 16, 2026 | SYSTEM | ($1,997.96) | |
| | | | | **- Total** | | | | **($3,995.92)** | |
| | | | **Material - Total** | | | | | **($3,995.92)** | |
| | | | MaterialCredit | | 6 | Jul 16, 2026 | SYSTEM | $1,997.96 | |
| | | | | | 7 | Aug 3, 2026 | SYSTEM | $1,997.96 | |

# Line Item Adjustments by Estimate

Contract ID: 250516-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0030 | 0220 | PAVED DITCH | MaterialCredit | **- Total** | | | | **$3,995.92** | |
| | | | **MaterialCredit - Total** | | | | | **$3,995.92** | |
| | **0220 - Total** | | | | | | | **$0.00** | |
| | 0230 | ROCK LINING | Material | | 3 | Jun 2, 2026 | SYSTEM | ($1,236.85) | |
| | | | | **- Total** | | | | **($1,236.85)** | |
| | | | **Material - Total** | | | | | **($1,236.85)** | |
| | | | MaterialCredit | | 4 | Jun 16, 2026 | SYSTEM | $1,236.85 | |
| | | | | **- Total** | | | | **$1,236.85** | |
| | | | **MaterialCredit - Total** | | | | | **$1,236.85** | |
| | **0230 - Total** | | | | | | | **$0.00** | |
| | 0310 | 18 IN. PIPE CULVERT GROUP C | Overrun | Overrun | 3 | Jun 2, 2026 | SYSTEM | ($2,214.00) | |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | $2,214.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',123.00000 - 123.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0310 - Total** | | | | | | | **$0.00** | |
| | 0330 | 30 IN. PIPE CULVERT GROUP C | Material | | 2 | May 18, 2026 | SYSTEM | ($7,146.24) | |
| | | | | **- Total** | | | | **($7,146.24)** | |
| | | | **Material - Total** | | | | | **($7,146.24)** | |
| | | | MaterialCredit | | 3 | Jun 2, 2026 | SYSTEM | $7,146.24 | |
| | | | | **- Total** | | | | **$7,146.24** | |
| | | | **MaterialCredit - Total** | | | | | **$7,146.24** | |
| | **0330 - Total** | | | | | | | **$0.00** | |
| | 0400 | SILT FENCE | Material | | 1 | May 5, 2026 | SYSTEM | ($4,380.00) | |
| | | | | | 2 | May 18, 2026 | SYSTEM | ($4,380.00) | |
| | | | | **- Total** | | | | **($8,760.00)** | |
| | | | **Material - Total** | | | | | **($8,760.00)** | |
| | | | MaterialCredit | | 2 | May 18, 2026 | SYSTEM | $4,380.00 | |
| | | | | | 3 | Jun 2, 2026 | SYSTEM | $4,380.00 | |
| | | | | **- Total** | | | | **$8,760.00** | |
| | | | **MaterialCredit - Total** | | | | | **$8,760.00** | |
| | **0400 - Total** | | | | | | | **$0.00** | |
| | 0410 | MISC. | Material | | 3 | Jun 2, 2026 | SYSTEM | ($11,481.00) | |
| | | | | **- Total** | | | | **($11,481.00)** | |
| | | | **Material - Total** | | | | | **($11,481.00)** | |
| | | | MaterialCredit | | 4 | Jun 16, 2026 | SYSTEM | $11,481.00 | |
| | | | | **- Total** | | | | **$11,481.00** | |
| | | | **MaterialCredit - Total** | | | | | **$11,481.00** | |
| | **0410 - Total** | | | | | | | **$0.00** | |
| | 5001 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 8 | Aug 17, 2026 | SYSTEM | ($2,548.56) | |
| | | | | | 9 | Sep 1, 2026 | SYSTEM | ($2,548.56) | |
| | | | | **- Total** | | | | **($5,097.12)** | |

# Line Item Adjustments by Estimate

Contract ID: 250516-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0030 | 5001 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | **Material - Total** | | | | | **($5,097.12)** | |
| | | | MaterialCredit | | 9 | Sep 1, 2026 | SYSTEM | $2,548.56 | |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | $2,548.56 | |
| | | | | **- Total** | | | | **$5,097.12** | |
| | | | **MaterialCredit - Total** | | | | | **$5,097.12** | |
| | **5001 - Total** | | | | | | | **$0.00** | |
| | 5006 | FLOWABLE BACKFILL | Material | | 10 | Sep 16, 2026 | SYSTEM | ($3,664.80) | |
| | | | | **- Total** | | | | **($3,664.80)** | |
| | | | **Material - Total** | | | | | **($3,664.80)** | |
| | **5006 - Total** | | | | | | | **($3,664.80)** | |
| **JNW0030 - Total** | | | | | | | | **($71,090.78)** | |
| **Overall - Total** | | | | | | | | **($71,090.78)** | |

## Contract Adjustments for Contract - 250516-A03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 8 | JNW0030 | Liquidated Damage | OTHR | ($14,000.00) | 100 | August 18, 2026 | gillej | Liquidated Damages are being assessed as specified in Job Special Provision H, Liquidated Damages Specified. Damages are being assessed for July 1, 2026, to July 28, 2026. A total of 28 days at $500 per day. |
| **8 - Total** | | | | **($14,000.00)** | | | | |
| **Overall - Total** | | | | **($14,000.00)** | | | | |