



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

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

Approval Date					By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				watsom3
October 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026		92.01%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	June 5, 2025	June 5, 2025					
Letting Date	May 16, 2025	May 16, 2025	Milestone - Calendar Time - Keytesville	May 26, 2026	May 26, 2026	Milestone Complete	
Notice to Proceed Date	July 7, 2025	July 7, 2025	Milestone - Calendar Time - Bosworth	June 30, 2026	June 30, 2026	Milestone Complete	
Work Began Date	April 15, 2026	April 15, 2026	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 - Norborne	October 17, 2026	October 17, 2026	-3	
			Milestone - Calendar Time - Mendon	June 12, 2026	June 12, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
250516-A03			
Total Posted Items Pay	\$63,075.18	\$2,220,786.53	\$2,283,861.71
Gross Item Adjustments	(\$32,750.53)	(\$114,224.68)	(\$146,975.21)
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
		\$2,092,561.85	\$2,122,886.50

Contract Total Payable This Estimate: \$30,324.65

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	277.300	\$1,982.70
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.780	351.100	\$2,029.36
	0110	6081010	CONCRETE CURB RAMP	SQYD	\$157.320	47.900	\$7,535.63
	0120	6081012	TRUNCATED DOMES	SQFT	\$44.000	84	\$3,696.00
	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$215.470	13.600	\$2,930.39
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	\$215.470	77.200	\$16,634.28
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$83.550	148.900	\$12,440.60
	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$46.940	112	\$5,257.28



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Progress Estimate Number	Contract ID	250516-A03	Pay Period Start	October 2, 2026	Original Contract Amount	\$2,327,673.91
12	Prime Contractor	Ti-Zack Concrete, LLC	Pay Period End	October 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	0210	6091052	CURB AND GUTTER TYPE B	LF	\$55.480	190.500	\$10,568.94

Project JNW0030 - Total **\$63,075.18**

Overall - Total **\$63,075.18**

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			-351.10000	\$5.78	(\$2,029.36)
	0110	CONCRETE CURB RAMP	Overrun			-47.90000	\$157.32	(\$7,535.63)
	0120	TRUNCATED DOMES	Overrun			-4	\$44.00	(\$176.00)
	0170	CONCRETE SIDEWALK, 4 IN.	Overrun			-148.90000	\$83.55	(\$12,440.60)
	0210	CURB AND GUTTER TYPE B	Overrun			-190.50000	\$55.48	(\$10,568.94)
Total								(\$32,750.53)



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

Report Generated on October 21, 2026

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	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$63,075.18</td><td>\$2,220,786.53</td><td>\$2,283,861.71</td></tr><tr><td>Gross Item Adjustments</td><td>(\$32,750.53)</td><td>(\$114,224.68)</td><td>(\$146,975.21)</td></tr><tr><td>Gross Item Pay</td><td>\$30,324.65</td><td>\$2,106,561.85</td><td>\$2,136,886.50</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>(\$14,000.00)</td><td>(\$14,000.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$63,075.18	\$2,220,786.53	\$2,283,861.71	Gross Item Adjustments	(\$32,750.53)	(\$114,224.68)	(\$146,975.21)	Gross Item Pay	\$30,324.65	\$2,106,561.85	\$2,136,886.50	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$63,075.18	\$2,220,786.53	\$2,283,861.71																																		
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Liquidated Damages	\$0.00	(\$14,000.00)	(\$14,000.00)																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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	watsom3	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	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6081012, Minor Item.	A change order to address this item overrun has not yet been processed	watsom3	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	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6091052, Minor Item.	A change order to address this item overrun has not yet been processed	watsom3	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	watsom3	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	watsom3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0340, Contract Line Item Number 0340, Item 7259903, Minor Item.	A change order to address this item overrun has not yet been processed	watsom3	Acknowledged



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-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	15,984.50	\$7.15	\$114,289.18
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,006.00	3.30	12,009.30	SQYD	13,805.96	\$5.78	\$79,798.45
		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	1,062.93	\$157.32	\$167,220.15
		0001	0120	6081012	TRUNCATED DOMES	124.00	1,118.00	1,242.00	SQFT	1,246.00	\$44.00	\$54,824.00
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	31.20	0.00	31.20	SQYD	27.10	\$215.47	\$5,839.24
		0001	0140	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	139.00	93.00	232.00	LF	135.00	\$160.00	\$21,600.00
		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	1,499.80	\$215.47	\$323,161.91
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	9,255.00	3.33	9,258.33	SQYD	10,064.98	\$83.55	\$840,929.08
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	599.00	0.00	599.00	LF	500.30	\$46.94	\$23,484.08
		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	2,209.40	\$55.48	\$122,577.51
		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	169.00	\$220.00	\$37,180.00
		0001	0350	7259903	MISC.8 IN. PIPE GROUP C	125.00	15.00	140.00	LF	63.00	\$165.00	\$10,395.00
		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	1.00	\$33,387.19	\$33,387.19
Project JNW0030 - Total Value Posted to Date as of Report Generated Date												\$2,283,861.60
250516-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,283,861.60



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

Report Generated on October 21, 2026

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

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.	10/5/26	10/16/26	1	17.20	LF	Norborne NW & SW corner of Walnut & 2nd St					
			10/6/26	10/16/26	1	19.00	LF	Norborne NW corner Locust & 2nd					
			10/8/26	10/16/26	1	31.50	LF	Norborne 1219+50 to 1219+16					
			10/12/26	10/16/26	1	145.60	LF	Norborne 1217+86 - (1st & Pine) 1218+92 to 1218+58 - (street side BBQ) 1219+16 to 1219+55 - (BBQ ramp) 1219+16 to 1219+55 - (Thurmans) 1220+06 to 1219+55 - (Old Bank Building REDO) 1220+06 to 1219+86 - (Old Bank Building REDO)					
			10/13/26	10/16/26	1	64.00	LF	Norborne 1227+17 to 1227+32 - Home Savings Redo 1218+95 to 1218+50 - BBQ					
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/5/26	10/16/26	1	9.60	SQYD	Norborne NW & SW corner of Walnut & 2nd St					
			10/6/26	10/16/26	1	36.50	SQYD	Norborne 1220+06 to 1219+70 - Old Bank Building ReWork NW Locust & 2nd					
			10/8/26	10/16/26	1	103.50	SQYD	Norborne 1219+50 to 1219+16 - 4" 1219+50 to 1218+58 - curb 1219+04 - 8"					
			10/12/26	10/16/26	1	118.40	SQYD	Norborne 1217+86 - (1st & Pine) 1218+92 to 1218+58 - (street side BBQ) 1218+89 - (BBQ ramp) 1219+16 to 1219+55 - (Thurmans) 1220+06 to 1219+55 - (Old Bank Building REDO) 1220+06 to 1219+86 - (Old Bank Building REDO)					
			10/13/26	10/16/26	1	83.10	SQYD	Norborne 1227+17 to 1227+32 - Home Savings Redo 1218+95 to 1218+50 - BBQ					
0110	6081010	CONCRETE CURB RAMP	10/6/26	10/16/26	1	7.80	SQYD	Norborne NW Locust & 2nd					
			10/12/26	10/16/26	1	31.70	SQYD	Norborne 1220+06 to 1219+86 - Old Bank building REDO					
			10/13/26	10/16/26	1	8.40	SQYD	Norborne 1227+17 to 1227+32 - Home Savings Redo					
0120	6081012	TRUNCATED DOMES	10/6/26	10/16/26	1	20.00	SQFT	Norborne NW Locust & 2nd					
			10/8/26	10/16/26	1	16.00	SQFT	Norborne 1218+91					
			10/12/26	10/16/26	1	38.00	SQFT	Norborne Thurmans Old Bank Building REDO					
			10/13/26	10/16/26	1	10.00	SQFT	Norborne 1227+17 to 1227+32 - Home Savings Redo					
0130	6083008	8 IN. CONCRETE MEDIAN STRIP	10/13/26	10/16/26	1	13.60	SQYD	Norborne 1220+06 to 1219+86					
0160	6085008	PAVED APPROACH, 8 IN.	10/8/26	10/16/26	1	60.10	SQYD	Norborne 1219+04					
			10/13/26	10/16/26	1	17.10	SQYD	Norborne 1227+17 to 1227+32 - Home Savings Redo					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	10/5/26	10/16/26	1	9.60	SQYD	Norborne NW & SW corner of Walnut & 2nd St					
			10/6/26	10/16/26	1	2.80	SQYD	Norborne NW Locust & 2nd					
			10/8/26	10/16/26	1	20.90	SQYD	Norborne 1219+50 to 1219+16					
			10/12/26	10/16/26	1	86.70	SQYD	Norborne 1217+86 - (1st & Pine) 1218+92 to 1218+58 - (street side BBQ) 1218+89 - (BBQ ramp) 1219+16 to 1219+55 - (Thurmans) 1220+06 to 1219+55 - (Old Bank Building REDO)					
			10/13/26	10/16/26	1	28.90	SQYD	Norborne 1227+17 to 1227+32 - Home Savings Redo 1218+95 to 1218+50 - BBQ					
0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	10/12/26	10/16/26	1	73.00	LF	Norborne 1220+06 to 1219+86 (Old Bank REDO)					
			10/13/26	10/16/26	1	39.00	LF	Norborne 1227+17 to 1227+32 - Home Savings Redo					
0210	6091052	CURB AND GUTTER TYPE B	10/6/26	10/16/26	1	77.70	LF	Norborne 1220+06 to 1219+70 - Old Bank Building ReWork					
			10/8/26	10/16/26	1	67.50	LF	Norborne 1219+50 to 1218+58					
			10/13/26	10/16/26	1	45.30	LF	Norborne 1227+17 to 1227+32 - Home Savings Redo					

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



Line Item Adjustments by Estimate

Oct 21, 2026

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)	
					11	Oct 2, 2026	SYSTEM	(\$2,283.10)	
					12	Oct 16, 2026	SYSTEM	(\$2,029.36)	
				Overrun - Total				(\$10,384.71)	
				Overrun - Total				(\$10,384.71)	
	0080 - Total								(\$10,384.71)
	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)		
				11	Oct 2, 2026	SYSTEM	(\$10,194.33)		
				12	Oct 16, 2026	SYSTEM	(\$7,535.63)		
			Overrun - Total				(\$31,138.34)		
			Overrun - Total				(\$31,138.34)		
0110 - Total								(\$31,138.34)	
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).	
				12	Oct 16, 2026	SYSTEM	(\$176.00)		
			Overrun - Total				(\$176.00)		
			Overrun - Total				(\$176.00)		
0120 - Total								(\$176.00)	



Line Item Adjustments by Estimate

Oct 21, 2026

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	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, 2026	SYSTEM	\$646.41			
					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 underan 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	
					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)			
					11	Oct 2, 2026	SYSTEM	(\$21,890.10)			
					12	Oct 16, 2026	SYSTEM	(\$12,440.60)			
			Overrun - Total			(\$67,395.61)					
			Overrun - Total			(\$67,395.61)					
	0170 - Total							(\$67,395.61)			
	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							



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0030	0210	CURB AND GUTTER TYPE B	MaterialCredit - Total					\$76,745.48		
			Overrun	Overrun	11	Oct 2, 2026	SYSTEM	(\$771.17)		
					12	Oct 16, 2026	SYSTEM	(\$10,568.94)		
				Overrun - Total					(\$11,340.11)	
			Overrun - Total					(\$11,340.11)		
			0210 - Total					(\$11,340.11)		
	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		
				- 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		
	0340	MISC.	Overrun	Overrun	11	Oct 2, 2026	SYSTEM	(\$11,660.00)		
						Overrun - Total				
			Overrun - Total					(\$11,660.00)		
			0340 - Total					(\$11,660.00)		
	0400	SILT FENCE	Material		1	May 5, 2026	SYSTEM	(\$4,380.00)		
					2	May 18, 2026	SYSTEM	(\$4,380.00)		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0030	0400	SILT FENCE	Material	- 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)			
			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)			
			MaterialCredit		11	Oct 2, 2026	SYSTEM	\$3,664.80		
				- Total				\$3,664.80		
			MaterialCredit - Total				\$3,664.80			
			5006 - Total				\$0.00			
	JNW0030 - Total								(\$146,975.21)	
	Overall - Total								(\$146,975.21)	



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)				