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

Report Generated on August 20, 2026

**Pay Estimate Created Date: August 17, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** 8 | **Contract ID** | 250516-A03 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $2,327,673.91 |
| | **Prime Contractor** | Ti-Zack Concrete, LLC | **Pay Period End** | August 15, 2026 | **Net Change Order Amount** | $66,620.56 |
| | | | | | **Current Contract Amount** | $2,394,294.47 |

| Approval Date | | By User |
|---|---|---|
| August 18, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gillej |
| August 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| September 1, 2026 | September 1, 2026 | | 70.17% |

**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 | 59 | |

**Contract Total Pay For Estimate No. 8**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250516-A03 | | | | |
| | Total Posted Items Pay | $103,018.03 | $1,577,108.25 | $1,680,126.28 |
| | Gross Item Adjustments | $32,434.71 | ($65,633.45) | ($33,198.74) |
| | Incentive | $0.00 | $0.00 | $0.00 |
| | Disincentive | $0.00 | $0.00 | $0.00 |
| | Liquidated Damage | ($14,000.00) | $0.00 | ($14,000.00) |
| | Other Contract Adjustments | $0.00 | $0.00 | $0.00 |
| | | | $1,511,474.80 | $1,632,927.54 |
| **Contract Total Payable This Estimate:** | | **$121,452.74** | | |

**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 | 425.500 | $3,042.33 |
| | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | $5.780 | 320.300 | $1,851.33 |
| | 0110 | 6081010 | CONCRETE CURB RAMP | SQYD | $157.320 | 82 | $12,900.24 |
| | 0120 | 6081012 | TRUNCATED DOMES | SQFT | $44.000 | 30 | $1,320.00 |
| | 0130 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | SQYD | $215.470 | 7.500 | $1,616.03 |
| | 0160 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | $215.470 | 38.100 | $8,209.41 |
| | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | $83.550 | 246.500 | $20,595.08 |
| | 0190 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | LF | $63.990 | 20 | $1,279.80 |
| | 0250 | 6181000 | MOBILIZATION | LS | $66,207.000 | 0.750 | $49,655.25 |

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

**Pay Estimate Created Date: August 17, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** 8 | **Contract ID** | 250516-A03 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $2,327,673.91 |
| | **Prime Contractor** | Ti-Zack Concrete, LLC | **Pay Period End** | August 15, 2026 | **Net Change Order Amount** | $66,620.56 |
| | | | | | **Current Contract Amount** | $2,394,294.47 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNW0030 | 5001 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | EA | $1,274.280 | 2 | $2,548.56 |
| **Project JNW0030 - Total** | | | | | | | **$103,018.03** |
| **Overall - Total** | | | | | | | **$103,018.03** |

**Contract Adjustments This Estimate**

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| JNW0030 | Liquidated Damage | 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. | 100 | ($14,000.00) |
| **Project JNW0030 - Total** | | | | | **($14,000.00)** |
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | **($14,000.00)** |

**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 | 0120 | TRUNCATED DOMES | Overrun | | 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). | 726 | $44.00 | $31,944.00 |
| | 0130 | 8 IN. CONCRETE MEDIAN STRIP | Material | | | -10.50000 | $215.47 | ($2,262.44) |
| | 0130 | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | 3 | $215.47 | $646.41 |
| | 0140 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Other Item Adjustment | Left Over Materials | 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. | | | $4,655.30 |
| | 5001 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | | -2 | $1,274.28 | ($2,548.56) |
| **Total** | | | | | | | | **$32,434.71** |

# 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** | $103,018.03 | $1,577,108.25 | $1,680,126.28 |
| **Gross Item Adjustments** | $32,434.71 | ($65,633.45) | ($33,198.74) |
| **Gross Item Pay** | **$135,452.74** | **$1,511,474.80** | **$1,646,927.54** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | ($14,000.00) | $0.00 | ($14,000.00) |
| **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with District Materials to resolve | watsom3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with District Materials to resolve | watsom3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0030, Item 6141120, Project Item Line Number 5001, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | Certification for material has not been received | 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 been processed | watsom3 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-A03, Contract Project JNW0030, Project Item Line Number 0310, Contract Line Item Number 0310, Item 7250418, Minor Item. | A change order to address this item overrun has not been processed | watsom3 | 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 | 11.00 | $1,375.00 | $15,125.00 |
| | | 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 | 11,987.40 | $7.15 | $85,709.91 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 12,006.00 | 0.00 | 12,006.00 | SQYD | 10,534.80 | $5.78 | $60,891.14 |
| | | 0001 | 0090 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 760.00 | 0.00 | 760.00 | 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 | 733.33 | $157.32 | $115,367.48 |
| | | 0001 | 0120 | 6081012 | TRUNCATED DOMES | 124.00 | 1,118.00 | 1,242.00 | SQFT | 880.00 | $44.00 | $38,720.00 |
| | | 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 | 496.70 | $188.57 | $93,662.72 |
| | | 0001 | 0160 | 6085008 | PAVED APPROACH, 8 IN. | 1,531.00 | 0.00 | 1,531.00 | SQYD | 1,125.90 | $215.47 | $242,597.67 |
| | | 0001 | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9,255.00 | 0.00 | 9,255.00 | SQYD | 7,963.05 | $83.55 | $665,312.83 |
| | | 0001 | 0180 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 599.00 | 0.00 | 599.00 | LF | 207.60 | $46.94 | $9,744.74 |
| | | 0001 | 0190 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 849.00 | 0.00 | 849.00 | LF | 642.50 | $63.99 | $41,113.58 |
| | | 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 | 1,773.60 | $55.48 | $98,399.33 |
| | | 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 | 193.00 | $116.12 | $22,411.16 |
| | | 0001 | 0310 | 7250418 | 18 IN. PIPE GROUP C | 32.00 | 0.00 | 32.00 | 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 | 27.00 | $220.00 | $5,940.00 |
| | | 0001 | 0350 | 7259903 | MISC.8 IN. PIPE GROUP C | 125.00 | 0.00 | 125.00 | LF | 36.00 | $165.00 | $5,940.00 |
| | | 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 | 0.00 | 8,877.00 | 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 |
| | **Project JNW0030 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,680,126.21** |
| **250516-A03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,680,126.21** |

# 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. | 8/3/26 | 8/16/26 | 1 | 8.20 | LF | Norborne<br>1220+06 to 1219+57 | | | | | |
| | | | 8/13/26 | 8/16/26 | 1 | 135.20 | LF | Norborne<br>1224+81 to 1226+16 | | | | | |
| | | | 8/14/26 | 8/17/26 | 1 | 282.10 | LF | Norborne<br>1226+60 to 1226+50<br>1227+75 to 1230+51 | | | | | |
| 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 8/3/26 | 8/16/26 | 1 | 5.90 | SQYD | Norborne<br>1220+06 to 1219+57 | | | | | |
| | | | 8/13/26 | 8/16/26 | 1 | 113.20 | SQYD | Norborne<br>1224+81 to 1226+16<br>1224+69 | | | | | |
| | | | 8/14/26 | 8/17/26 | 1 | 201.20 | SQYD | Norborne<br>1226+60 to 1226+50<br>1227+75 to 1230+51 | | | | | |
| 0110 | 6081010 | CONCRETE CURB RAMP | 8/3/26 | 8/16/26 | 1 | 32.00 | SQYD | Norborne<br>1220+06 to 1219+86 | | | | | |
| | | | 8/14/26 | 8/17/26 | 1 | 50.00 | SQYD | Norborne<br>1227+75 to 1227+85 | | | | | |
| 0120 | 6081012 | TRUNCATED DOMES | 8/3/26 | 8/16/26 | 1 | 20.00 | SQFT | Norborne<br>1220+50 & 1219+50 | | | | | |
| | | | 8/14/26 | 8/17/26 | 1 | 10.00 | SQFT | Norborne<br>1227+75 | | | | | |
| 0130 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 8/3/26 | 8/16/26 | 1 | 7.50 | SQYD | Norborne<br>1220+06 to 1219+86 | | | | | |
| 0160 | 6085008 | PAVED APPROACH, 8 IN. | 8/13/26 | 8/16/26 | 1 | 38.10 | SQYD | Norborne<br>1224+69 | | | | | |
| 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 8/3/26 | 8/16/26 | 1 | 20.20 | SQYD | Norborne<br>1220+06 to 1219+57 | | | | | |
| | | | 8/13/26 | 8/16/26 | 1 | 75.10 | SQYD | Norborne<br>1224+81 to 1226+16 | | | | | |
| | | | 8/14/26 | 8/17/26 | 1 | 151.20 | SQYD | Norborne<br>1226+60 to 1226+50<br>1227+75 to 1230+51 | | | | | |
| 0190 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 8/13/26 | 8/16/26 | 1 | 20.00 | LF | Norborne<br>1224+28 to 1224+69 | | | | | |
| 0250 | 6181000 | MOBILIZATION | 8/14/26 | 8/17/26 | 1 | 0.75 | LS | Various Towns | | | | | |
| 5001 | 6141120 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | 8/14/26 | 8/17/26 | 1 | 2.00 | EA | Bosworth, north and south side of Kansas Ave | 450+89 | | | | |

**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 | 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) | |
| | | | | **Overrun - Total** | | | | **($30,829.04)** | |
| | | | **Overrun - Total** | | | | | **($30,829.04)** | |
| | **0090 - Total** | | | | | | | **($30,829.04)** | |
| | 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** | |
| | 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) | |
| | | | | **- Total** | | | | **($2,908.85)** | |
| | | | **Material - Total** | | | | | **($2,908.85)** | |
| | | | MaterialCredit | | 8 | Aug 17, 2026 | SYSTEM | $646.41 | |
| | | | | **- Total** | | | | **$646.41** | |
| | | | **MaterialCredit - Total** | | | | | **$646.41** | |
| | **0130 - Total** | | | | | | | **($2,262.44)** | |
| | 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** | |
| | 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** | |

# 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 | **0160 - Total** | | | | | | | **$0.00** | |
| | 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 | |
| | | | | **- 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) | |
| | | | | **Overrun - Total** | | | | **($2,214.00)** | |
| | | | **Overrun - Total** | | | | | **($2,214.00)** | |
| | **0310 - Total** | | | | | | | **($2,214.00)** | |
| | 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)** | |

# Line Item Adjustments by Estimate

Aug 20, 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 | 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) | |
| | | | | - Total | | | | ($2,548.56) | |
| | | | Material - Total | | | | | ($2,548.56) | |
| | 5001 - Total | | | | | | | ($2,548.56) | |
| JNW0030 - Total | | | | | | | | ($33,198.74) | |
| Overall - Total | | | | | | | | ($33,198.74) | |

## 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)** | | | | |