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	**13**	**Contract ID**	250919-A01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,996,563.70
		Prime Contractor	Louis-Company, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,996,563.70

Approval Date		By User
September 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
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
December 1, 2026	December 1, 2026		94.92%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date	March 2, 2026	March 2, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time for Route U	April 15, 2026	April 15, 2026	Milestone Complete	
Milestone - Calendar Time for Route B	June 11, 2026	June 11, 2026	Milestone Complete	
Milestone - Calendar Time four Route E	August 20, 2026	August 20, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
250919-A01				
	Total Posted Items Pay	$73,801.12	$1,821,352.52	$1,895,153.64
	Gross Item Adjustments	$12,741.60	($19,857.44)	($7,115.84)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($17,850.00)	($35,700.00)	($53,550.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,765,795.08	$1,834,487.80
Contract Total Payable This Estimate:		**$68,692.72**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0013	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$3.980	186	$740.28
	0250	9031270A	2 IN. PSST POST - 12 GA.	LF	$53.090	120	$6,370.80
	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$33.180	36	$1,194.48
	0500	7034216	TYPE H BARRIER	LF	$124.280	527	$65,495.56
Project JNW0013 - Total							**$73,801.12**
Overall - Total							**$73,801.12**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0013	Liquidated Damage	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at $1800/day. A deduction of -$12,600.00 is being made for Route E for the following 7 days excluding Holidays and Weekends: September 2, 3, 4, 8, 9, 10, and 11.	100	($12,600.00)
JNW0013	Liquidated Damage	frandt1	This Contract Adjustment is being made for the Contract Administration Cost at	100	($5,250.00)

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	13	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,996,563.70
Contract ID	250919-A01	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Louis-Company, LLC			**Current Contract Amount**	$1,996,563.70

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			$750/day. A deduction of -$5,250.00 is being made for Route E for the following 7 days excluding Holidays and Weekends: September 2, 3, 4, 8, 9, 10, and 11.		
Project JNW0013 - Total					**($17,850.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($17,850.00)**

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
JNW0013	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-601	$11.84	($7,115.84)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			601	$11.84	$7,115.84
	0250	2 IN. PSST POST - 12 GA.	MaterialCredit			240	$53.09	$12,741.60
Total								**$12,741.60**

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**
JNW0013	FAS-S102 (076)	3 Bridge deck replacements	B, U, E	LINN	on Route B over Parsons Creek west of Linneus, on Route U over Long Branch northeast of Brookfield, and on Route E over Medicine Creek Drainage Ditch east of Laredo

Totals by Job Numbers

JNW0013

	This Estimate	Previous	To Date
Posted Item Pay	$73,801.12	$1,821,352.52	$1,895,153.64
Gross Item Adjustments	$12,741.60	($19,857.44)	($7,115.84)
Gross Item Pay	**$86,542.72**	**$1,801,495.08**	**$1,888,037.80**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($17,850.00)	($35,700.00)	($53,550.00)
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 JNW0013, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on Contractor's compaction test results.	frandt1	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)
250919-A01	JNW0013	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	$17,755.87	$8,877.94
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	$31,696.17	$23,772.13
		0001	0040	2072000	LINEAR GRADING CLASS 2	11.00	0.00	11.00	STA	8.60	$2,907.31	$25,002.87
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,115.00	0.00	1,115.00	SQYD	601.00	$11.84	$7,115.84
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	SQYD	0.00	$50.52	$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,006.80	0.00	1,006.80	SQYD	1,006.80	$144.98	$145,965.86
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.60	0.00	4.60	CUYD	0.00	$115.42	$0.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.60	0.00	4.60	CUYD	0.00	$193.27	$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,114.00	0.00	1,114.00	CUYD	1,114.00	$76.21	$84,897.94
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,114.00	0.00	1,114.00	CUYD	1,114.00	$20.75	$23,115.50
		0001	0120	6161005	CONSTRUCTION SIGNS	402.00	0.00	402.00	SQFT	402.00	$12.61	$5,069.22
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	22.00	$172.56	$3,796.32
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$128,475.46	$128,475.46
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,242.00	0.00	1,242.00	LF	1,242.00	$3.98	$4,943.16
		0001	0160	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	0.00	$3,891.96	$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,709.00	0.00	1,709.00	SQYD	0.00	$3.32	$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$25,219.54	$18,914.66
		0001	0190	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.30	$9,829.00	$2,948.70
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.30	$9,829.00	$2,948.70
		0001	0210	8061016	SEDIMENT REMOVAL	59.00	0.00	59.00	CUYD	0.00	$30.30	$0.00
		0001	0220	8061019	SILT FENCE	856.00	0.00	856.00	LF	456.00	$3.65	$1,664.40
		0001	0230	8061050	TYPE C BERM	966.00	0.00	966.00	LF	0.00	$25.25	$0.00
		0001	0240	8064137	TYPE 2C EROSION CONTROL BLANKET	1,530.00	0.00	1,530.00	SQYD	0.00	$3.92	$0.00
		0040	0250	9031270A	2 IN. PSST POST - 12 GA.	360.00	0.00	360.00	LF	360.00	$53.09	$19,112.40
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	$33.18	$3,583.44
		0070	0270	2024018	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	LF	0.00	$99.55	$0.00
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,908.00	0.00	3,908.00	SQFT	3,908.00	$12.66	$49,475.28
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	$512.98	$60,531.64
		0070	0300	7034212	SLAB ON STEEL	434.00	0.00	434.00	SQYD	434.00	$425.86	$184,823.24
		0070	0310	7034216	TYPE H BARRIER	272.00	0.00	272.00	LF	272.00	$158.19	$43,027.68
		0070	0320	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$27,505.02	$27,505.02
		0070	0330	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	$481.09	$11,546.16
		0070	0340	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$3,840.67	$3,840.67
		0070	0350	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$3,840.67	$3,840.67
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	120.00	0.00	120.00	LF	0.00	$46.46	$0.00
		0071	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,486.00	0.00	2,486.00	SQFT	2,486.00	$16.89	$41,988.54
		0071	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	105.00	0.00	105.00	SQYD	105.00	$476.85	$50,069.25
		0071	0390	7034212	SLAB ON STEEL	294.00	0.00	294.00	SQYD	294.00	$700.39	$205,914.66
		0071	0400	7034216	TYPE H BARRIER	214.00	0.00	214.00	LF	214.00	$175.00	$37,450.00
		0071	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,211.97	$6,211.97
		0071	0420	7121159	SHEAR CONNECTORS	1,656.00	0.00	1,656.00	EA	1,656.00	$12.85	$21,279.60
		0071	0430	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$27,505.02	$27,505.02
		0071	0440	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$353.53	$6,363.54
		0071	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$3,928.94	$3,928.94
		0071	0460	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$3,928.94	$3,928.94
		0072	0470	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,502.00	0.00	6,502.00	SQFT	6,502.00	$9.63	$62,614.26
		0072	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	$440.49	$48,453.90
		0072	0490	7034212	SLAB ON STEEL	780.00	0.00	780.00	SQYD	780.00	$450.95	$351,741.00
		0072	0500	7034216	TYPE H BARRIER	527.00	0.00	527.00	LF	527.00	$124.28	$65,495.56
		0072	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,229.54	$8,229.54
		0072	0520	7121159	SHEAR CONNECTORS	2,832.00	0.00	2,832.00	EA	2,832.00	$13.37	$37,863.84
		0072	0530	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	48.00	$444.17	$21,320.16
		0072	0540	7126000	NON-DESTRUCTIVE TESTING	120.00	0.00	120.00	LF	0.00	$46.46	$0.00
	Project JNW0013 - Total Value Posted to Date as of Report Generated Date											**$1,895,153.61**

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)
250919-A01	**Overall - Total Value Posted to Date as of Report Generated Date**											**$1,895,153.61**

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: JNW0013

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
0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/11/26	9/16/26	1	186.00	LF	Route E					Payment is being made for the 4-Inch Yellow Class 1 Pavement Marking Paint installed on the project.
0250	9031270A	2 IN. PSST POST - 12 GA.	9/10/26	9/16/26	1	120.00	LF	Route E					Payment is being made for the 2 Inch PSST Posts installed on the project.
0260	9035069A	SHF-FLAT SHEET FLUORESCENT	9/10/26	9/16/26	1	36.00	SQFT	Route E					Payment is being made for the installation of SHF-Flat Sheet Fluorescents on the project.
0500	7034216	TYPE H BARRIER	9/3/26	9/4/26	1	527.00	LF	North and South sides of the bridge on Route E.					

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

Line Item Adjustments by Estimate

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 5, 2026	SYSTEM	($7,115.84)	
					5	May 19, 2026	SYSTEM	($7,115.84)	
					6	Jun 2, 2026	SYSTEM	($7,115.84)	
					7	Jun 17, 2026	SYSTEM	($7,115.84)	
					8	Jul 1, 2026	SYSTEM	($7,115.84)	
					9	Jul 16, 2026	SYSTEM	($7,115.84)	
					10	Aug 3, 2026	SYSTEM	($7,115.84)	
					11	Aug 18, 2026	SYSTEM	($7,115.84)	
					12	Sep 2, 2026	SYSTEM	($7,115.84)	
					13	Sep 16, 2026	SYSTEM	($7,115.84)	
				- Total				**($71,158.40)**	
			Material - Total					**($71,158.40)**	
			MaterialCredit		5	May 19, 2026	SYSTEM	$7,115.84	
					6	Jun 2, 2026	SYSTEM	$7,115.84	
					7	Jun 17, 2026	SYSTEM	$7,115.84	
					8	Jul 1, 2026	SYSTEM	$7,115.84	
					9	Jul 16, 2026	SYSTEM	$7,115.84	
					10	Aug 3, 2026	SYSTEM	$7,115.84	
					11	Aug 18, 2026	SYSTEM	$7,115.84	
					12	Sep 2, 2026	SYSTEM	$7,115.84	
					13	Sep 16, 2026	SYSTEM	$7,115.84	
				- Total				**$64,042.56**	
			MaterialCredit - Total					**$64,042.56**	
	0050 - Total							**($7,115.84)**	
	0070	MISC.	Material		4	May 5, 2026	SYSTEM	($77,506.31)	
				- Total				**($77,506.31)**	
			Material - Total					**($77,506.31)**	
			MaterialCredit		5	May 19, 2026	SYSTEM	$77,506.31	
				- Total				**$77,506.31**	
			MaterialCredit - Total					**$77,506.31**	
			Other Item Adjustment	OTHR	8	Jul 1, 2026	frandt1	$10,000.00	This Line Item Adjustment is being made for the Contractor entering in the CRE20 reports. This adjustment is being applied for the reports being submitted and approved.
				OTHR - Total				**$10,000.00**	
				TRET	6	Jun 2, 2026	frandt1	($10,000.00)	This Line Item Adjustment is being made for not entering CRE20 reports. This deduction will be applied until these reports are submitted and approved.
				TRET - Total				**($10,000.00)**	
			Other Item Adjustment - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0120	CONSTRUCTION	Material		1	Mar 16,	SYSTEM	($1,689.74)	

Line Item Adjustments by Estimate

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0120	SIGNS	Material			2026			
				- Total				**($1,689.74)**	
			Material - Total					**($1,689.74)**	
			MaterialCredit		2	Apr 2, 2026	SYSTEM	$1,689.74	
				- Total				**$1,689.74**	
			MaterialCredit - Total					**$1,689.74**	
	0120 - Total							**$0.00**	
	0130	TYPE 3 MOVEABLE BARRICADE	Material		1	Mar 16, 2026	SYSTEM	($1,380.48)	
				- Total				**($1,380.48)**	
			Material - Total					**($1,380.48)**	
			MaterialCredit		2	Apr 2, 2026	SYSTEM	$1,380.48	
				- Total				**$1,380.48**	
			MaterialCredit - Total					**$1,380.48**	
	0130 - Total							**$0.00**	
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	May 19, 2026	SYSTEM	($4,202.88)	
					6	Jun 2, 2026	SYSTEM	($4,202.88)	
				- Total				**($8,405.76)**	
			Material - Total					**($8,405.76)**	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$4,202.88	
					7	Jun 17, 2026	SYSTEM	$4,202.88	
				- Total				**$8,405.76**	
			MaterialCredit - Total					**$8,405.76**	
	0150 - Total							**$0.00**	
	0190	MULCHING	Material		5	May 19, 2026	SYSTEM	($1,965.80)	
					6	Jun 2, 2026	SYSTEM	($1,965.80)	
					7	Jun 17, 2026	SYSTEM	($1,965.80)	
				- Total				**($5,897.40)**	
			Material - Total					**($5,897.40)**	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$1,965.80	
					7	Jun 17, 2026	SYSTEM	$1,965.80	
					8	Jul 1, 2026	SYSTEM	$1,965.80	
				- Total				**$5,897.40**	
			MaterialCredit - Total					**$5,897.40**	
	0190 - Total							**$0.00**	
	0200	SEEDING - COOL SEASON GRASSES	Material		5	May 19, 2026	SYSTEM	($1,965.80)	
					6	Jun 2, 2026	SYSTEM	($1,965.80)	
					7	Jun 17, 2026	SYSTEM	($1,965.80)	
				- Total				**($5,897.40)**	
			Material - Total					**($5,897.40)**	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$1,965.80	
					7	Jun 17,	SYSTEM	$1,965.80	

Line Item Adjustments by Estimate

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			2026			
					8	Jul 1, 2026	SYSTEM	$1,965.80	
				- Total				$5,897.40	
			MaterialCredit - Total					$5,897.40	
	0200 - Total							$0.00	
	0220	SILT FENCE	Material		5	May 19, 2026	SYSTEM	($1,664.40)	
					6	Jun 2, 2026	SYSTEM	($1,664.40)	
					7	Jun 17, 2026	SYSTEM	($1,664.40)	
				- Total				($4,993.20)	
			Material - Total					($4,993.20)	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$1,664.40	
					7	Jun 17, 2026	SYSTEM	$1,664.40	
					8	Jul 1, 2026	SYSTEM	$1,664.40	
				- Total				$4,993.20	
			MaterialCredit - Total					$4,993.20	
	0220 - Total							$0.00	
	0250	2 IN. PSST POST - 12 GA.	Material		5	May 19, 2026	SYSTEM	($6,370.80)	
					6	Jun 2, 2026	SYSTEM	($6,370.80)	
					7	Jun 17, 2026	SYSTEM	($6,370.80)	
					8	Jul 1, 2026	SYSTEM	($12,741.60)	
					9	Jul 16, 2026	SYSTEM	($12,741.60)	
					10	Aug 3, 2026	SYSTEM	($12,741.60)	
					11	Aug 18, 2026	SYSTEM	($12,741.60)	
					12	Sep 2, 2026	SYSTEM	($12,741.60)	
				- Total				($82,820.40)	
			Material - Total					($82,820.40)	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$6,370.80	
					7	Jun 17, 2026	SYSTEM	$6,370.80	
					8	Jul 1, 2026	SYSTEM	$6,370.80	
					9	Jul 16, 2026	SYSTEM	$12,741.60	
					10	Aug 3, 2026	SYSTEM	$12,741.60	
					11	Aug 18, 2026	SYSTEM	$12,741.60	
					12	Sep 2, 2026	SYSTEM	$12,741.60	
					13	Sep 16, 2026	SYSTEM	$12,741.60	
				- Total				$82,820.40	
			MaterialCredit - Total					$82,820.40	
	0250 - Total							$0.00	

Line Item Adjustments by Estimate

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0260	SHF-FLAT SHEET FLUORESCENT	Material		5	May 19, 2026	SYSTEM	($1,194.48)	
					6	Jun 2, 2026	SYSTEM	($1,194.48)	
					7	Jun 17, 2026	SYSTEM	($1,194.48)	
				- Total				**($3,583.44)**	
			Material - Total					**($3,583.44)**	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$1,194.48	
					7	Jun 17, 2026	SYSTEM	$1,194.48	
					8	Jul 1, 2026	SYSTEM	$1,194.48	
				- Total				**$3,583.44**	
			MaterialCredit - Total					**$3,583.44**	
	0260 - Total							**$0.00**	
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jun 17, 2026	SYSTEM	($60,531.64)	
				- Total				**($60,531.64)**	
			Material - Total					**($60,531.64)**	
			MaterialCredit		8	Jul 1, 2026	SYSTEM	$60,531.64	
				- Total				**$60,531.64**	
			MaterialCredit - Total					**$60,531.64**	
	0290 - Total							**$0.00**	
	0300	SLAB ON STEEL	Other Item Adjustment	OTHR	8	Jul 1, 2026	frandt1	$20,000.00	This Line Item Adjustment is being made for suppling the required 501 Checklist for this placement. This adjustment is being applied for the supporting documents on file.
				OTHR - Total				**$20,000.00**	
				TRET	6	Jun 2, 2026	frandt1	($20,000.00)	This Line Item Adjustment is being made for not supplying the required 501 Checklist or Concrete Tickets for this placement. This deduction will be applied until these supporting documents are on file.
				TRET - Total				**($20,000.00)**	
			Other Item Adjustment - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	May 5, 2026	SYSTEM	($50,069.25)	
					5	May 19, 2026	SYSTEM	($50,069.25)	
					5	May 19, 2026	SYSTEM	$50,069.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frandt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($50,069.25)**	
			Material - Total					**($50,069.25)**	
			MaterialCredit		5	May 19, 2026	SYSTEM	$50,069.25	
				- Total				**$50,069.25**	
			MaterialCredit - Total					**$50,069.25**	
			Other Item Adjustment	OTHR	8	Jul 1, 2026	frandt1	$10,000.00	This Line Item Adjustment is being made for the Contractor entering in the CRE20 reports. This adjustment is being applied for the reports being submitted and approved.
				OTHR - Total				**$10,000.00**	
				TRET	6	Jun 2, 2026	frandt1	($10,000.00)	This Line Item Adjustment is being made for not entering CRE20 reports. This deduction will be applied until these reports are submitted and approved.
				TRET - Total				**($10,000.00)**	
			Other Item Adjustment - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	SLAB ON STEEL	Material		5	May 19,	SYSTEM	($205,914.66)	

Line Item Adjustments by Estimate

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0390	SLAB ON STEEL	Material			2026			
					5	May 19, 2026	SYSTEM	$205,914.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frandt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	8	Jul 1, 2026	frandt1	$20,000.00	This Line Item Adjustment is being made for suppling the required 501 Checklist for this placement. This adjustment is being applied for the supporting documents on file.
				OTHR - Total				**$20,000.00**	
				TRET	6	Jun 2, 2026	frandt1	($20,000.00)	This Line Item Adjustment is being made for not supplying the required 501 Checklist or Concrete Tickets for this placement. This deduction will be applied until these supporting documents are on file.
				TRET - Total				**($20,000.00)**	
			Other Item Adjustment - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	TYPE H BARRIER	Material		4	May 5, 2026	SYSTEM	($37,450.00)	
					5	May 19, 2026	SYSTEM	($37,450.00)	
				- Total				**($74,900.00)**	
			Material - Total					**($74,900.00)**	
			MaterialCredit		5	May 19, 2026	SYSTEM	$37,450.00	
					6	Jun 2, 2026	SYSTEM	$37,450.00	
				- Total				**$74,900.00**	
			MaterialCredit - Total					**$74,900.00**	
			Other Item Adjustment	OTHR	8	Jul 1, 2026	frandt1	$3,000.00	This Line Item Adjustment is being made for suppling the required 501 Checklist for this placement. This adjustment is being applied for the supporting documents on file.
				OTHR - Total				**$3,000.00**	
				TRET	6	Jun 2, 2026	frandt1	($3,000.00)	This Line Item Adjustment is being made for not supplying the required 501 Checklist or Concrete Tickets for this placement. This deduction will be applied until these supporting documents are on file.
				TRET - Total				**($3,000.00)**	
			Other Item Adjustment - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	PROTECTIVE COATING - CONCRETE BENTS AND	Material		1	Mar 16, 2026	SYSTEM	($6,211.97)	
				- Total				**($6,211.97)**	
			Material - Total					**($6,211.97)**	
			MaterialCredit		2	Apr 2, 2026	SYSTEM	$6,211.97	
				- Total				**$6,211.97**	
			MaterialCredit - Total					**$6,211.97**	
	0410 - Total							**$0.00**	
	0440	SLAB DRAIN	Material		3	Apr 16, 2026	SYSTEM	($6,363.54)	
					4	May 5, 2026	SYSTEM	($6,363.54)	
				- Total				**($12,727.08)**	
			Material - Total					**($12,727.08)**	
			MaterialCredit		4	May 5, 2026	SYSTEM	$6,363.54	
					5	May 19, 2026	SYSTEM	$6,363.54	
				- Total				**$12,727.08**	
			MaterialCredit - Total					**$12,727.08**	

Line Item Adjustments by Estimate

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	**0440 - Total**							**$0.00**	
	0460	ALUMINUM EPOXY-MASTIC PRIMER	Material		5	May 19, 2026	SYSTEM	($3,928.94)	
					6	Jun 2, 2026	SYSTEM	($3,928.94)	
					7	Jun 17, 2026	SYSTEM	($3,928.94)	
				- Total				**($11,786.82)**	
			Material - Total					**($11,786.82)**	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$3,928.94	
					7	Jun 17, 2026	SYSTEM	$3,928.94	
					8	Jul 1, 2026	SYSTEM	$3,928.94	
				- Total				**$11,786.82**	
			MaterialCredit - Total					**$11,786.82**	
	0460 - Total							**$0.00**	
	0480	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Sep 2, 2026	SYSTEM	($48,453.90)	
					12	Sep 2, 2026	SYSTEM	$48,453.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frandt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	SLAB ON STEEL	Material		11	Aug 18, 2026	SYSTEM	($123,109.35)	
					11	Aug 18, 2026	SYSTEM	$123,109.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user summec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 2, 2026	SYSTEM	($351,741.00)	
					12	Sep 2, 2026	SYSTEM	$351,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frandt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
JNW0013 - Total								**($7,115.84)**	
Overall - Total								**($7,115.84)**	

Contract Adjustments for Contract - 250919-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JNW0013	Liquidated Damage	OTHR	($4,500.00)	100	July 17, 2026	frandt1	This Contract Adjustment is being made for the Contract Administrative Cost at $750/day. A deduction of -$4,500.00 is being made for the following 6 days excluding Holidays and Weekends: June 12th, 15th, 16th, 17th, 18th, and 22nd.
		Liquidated Damage	RUC	($10,800.00)	100	July 17, 2026	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at $1800/day. A deduction of -$10,800.00 is being made for the following 6 days excluding Holidays and Weekends: June 12th, 15th, 16th, 17th, 18th, and 22nd.
9 - Total				**($15,300.00)**				
12	JNW0013	Liquidated Damage	OTHR	($6,000.00)	100	September 2, 2026	frandt1	This Contract Adjustment is being made for the Contract Administration Cost at $7500/day. A deduction of -$6,000.00 is being made for the following 8 days excluding Holidays and Weekends: August 21, 24, 25, 26, 27, 28, 31 and September 1.
		Liquidated Damage	RUC	($14,400.00)	100	September 2, 2026	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at $1800/day. A deduction of -$14,400.00 is being made for the following 8 days excluding Holidays and Weekends: August 21, 24, 25, 26, 27, 28, 31 and September 1.
12 - Total				**($20,400.00)**				
13	JNW0013	Liquidated Damage	OTHR	($5,250.00)	100	September 17, 2026	frandt1	This Contract Adjustment is being made for the Contract Administration Cost at $750/day. A deduction of -$5,250.00 is being made for Route E for the following 7 days excluding Holidays and Weekends: September 2, 3, 4, 8, 9, 10, and 11.
		Liquidated Damage	RUC	($12,600.00)	100	September 17, 2026	frandt1	This Contract Adjustment is being made for the Daily Road User Cost at $1800/day. A deduction of -$12,600.00 is being made for Route E for the following 7 days excluding Holidays and Weekends: September 2, 3, 4, 8, 9, 10, and 11.
13 - Total				**($17,850.00)**				
Overall - Total				**($53,550.00)**				