



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

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

Approval Date					By User
July 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				frandt1
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
July 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
December 1, 2026	December 1, 2026		66.81%

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	October 1, 2025	October 1, 2025					
Letting Date	September 19, 2025	September 19, 2025	Milestone - Calendar Time four Route E	August 20, 2026	August 20, 2026	31	
Notice to Proceed Date	November 3, 2025	November 3, 2025	Milestone - Calendar Time for Route U	April 15, 2026	April 15, 2026	Milestone Complete	
Work Began Date			Milestone - Calendar Time for Route B	June 11, 2026	June 11, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
250919-A01			
Total Posted Items Pay	\$76,417.53	\$1,257,429.97	\$1,333,847.50
Gross Item Adjustments	\$0.00	(\$19,857.44)	(\$19,857.44)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$15,300.00)	\$0.00	(\$15,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,237,572.53	\$1,298,690.06
Contract Total Payable This Estimate:	\$61,117.53		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0013	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$76.210	372	\$28,350.12
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.750	372	\$7,719.00
	0140	6181000	MOBILIZATION	LS	\$128,475.460	0.250	\$32,118.87
	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$8,229.540	1	\$8,229.54

Project JNW0013 - Total \$76,417.53

Overall - Total \$76,417.53

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 - \$10,800.00 is being made for the following 6 days excluding Holidays and Weekends: June 12th, 15th, 16th, 17th, 18th, and 22nd.	100	(\$10,800.00)
JNW0013	Liquidated Damage	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	100	(\$4,500.00)



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

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			excluding Holidays and Weekends: June 12th, 15th, 16th, 17th, 18th, and 22nd.		
Project JNW0013 - Total					(\$15,300.00)
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$15,300.00)

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.	Material			-240	\$53.09	(\$12,741.60)
	0250	2 IN. PSST POST - 12 GA.	MaterialCredit			240	\$53.09	\$12,741.60
Total								\$0.00



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

Report Generated on July 21, 2026

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$76,417.53</td><td>\$1,257,429.97</td><td>\$1,333,847.50</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$19,857.44)</td><td>(\$19,857.44)</td></tr><tr><td>Gross Item Pay</td><td>\$76,417.53</td><td>\$1,237,572.53</td><td>\$1,313,990.06</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>(\$15,300.00)</td><td>\$0.00</td><td>(\$15,300.00)</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	\$76,417.53	\$1,257,429.97	\$1,333,847.50	Gross Item Adjustments	\$0.00	(\$19,857.44)	(\$19,857.44)	Gross Item Pay	\$76,417.53	\$1,237,572.53	\$1,313,990.06	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	(\$15,300.00)	\$0.00	(\$15,300.00)	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$76,417.53	\$1,257,429.97	\$1,333,847.50																																		
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Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	(\$15,300.00)	\$0.00	(\$15,300.00)																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0013, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor's sample and test results.	drewh1	Acknowledged
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 sample and test results.	drewh1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0013, Item 9031270A, Project Item Line Number 0250, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on certification.	drewh1	Acknowledged



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

Report Generated on July 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)
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	812.80	\$144.98	\$117,839.74
		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	1,056.00	\$3.98	\$4,202.88
		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	240.00	\$53.09	\$12,741.60
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	72.00	\$33.18	\$2,388.96
		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	0.00	\$440.49	\$0.00
		0072	0490	7034212	SLAB ON STEEL	780.00	0.00	780.00	SQYD	0.00	\$450.95	\$0.00
		0072	0500	7034216	TYPE H BARRIER	527.00	0.00	527.00	LF	0.00	\$124.28	\$0.00
		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	0.00	\$13.37	\$0.00
		0072	0530	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	0.00	\$444.17	\$0.00
		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												\$1,333,847.47



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

Report Generated on July 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)
250919-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,333,847.47



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

Report Generated on July 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: 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
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/15/26	7/16/26	1	372.00	CUYD	Route E					Payment is being made for Furnishing Type 2 Rock Blanket installed on the project.
0110	6113040	PLACING TYPE 2 ROCK BLANKET	7/15/26	7/16/26	1	372.00	CUYD	Route E					Payment is being made for Placing Type 2 Rock Blanket on the project.
0140	6181000	MOBILIZATION	7/15/26	7/16/26	1	0.25	LS	Route E					Payment is being made for Mobilization on the project.
0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/2/26	7/7/26	1	1.00	LS	Concrete bents and piers.					Payment is being made for Protective Coating - Concrete Bents and Piers installed on the project.

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

No Data Available



Line Item Adjustments by Estimate

Jul 21, 2026

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)						
				- Total						(\$42,695.04)				
				Material - Total						(\$42,695.04)				
			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						
				- Total						\$35,579.20				
				MaterialCredit - Total						\$35,579.20				
			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 SIGNS			Material		1	Mar 16, 2026	SYSTEM	(\$1,689.74)				
							- 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						



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0130	TYPE 3 MOVEABLE BARRICADE	MaterialCredit	- 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, 2026	SYSTEM	\$1,965.80	
					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)	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0220	SILT FENCE	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)	
					- Total			(\$44,595.60)	
			Material - Total			(\$44,595.60)			
			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	
					- Total			\$31,854.00	
					MaterialCredit - Total			\$31,854.00	
			0250 - Total			(\$12,741.60)			
	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
		Material - Total			(\$60,531.64)				
		MaterialCredit		8	Jul 1, 2026	SYSTEM	\$60,531.64		
									- Total
		MaterialCredit - Total			\$60,531.64				
0290 - Total			\$0.00						
0300	SLAB ON STEEL	Other Item	OTHR	8	Jul 1,	frandt1	\$20,000.00	This Line Item Adjustment is being made for supplying the required 501	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0013	0300	SLAB ON STEEL	Adjustment			2026			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 overriding 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, 2026	SYSTEM	(\$205,914.66)		
		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 overriding 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 supplying 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						



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250919-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0013	0400	TYPE H BARRIER	Other Item Adjustment	OTHR	8	Jul 1, 2026	frandt1	\$3,000.00	This Line Item Adjustment is being made for supplying 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		
	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				
JNW0013 - Total								(\$19,857.44)	
Overall - Total								(\$19,857.44)	



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	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.
		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.
9 - Total				(\$15,300.00)				
Overall - Total				(\$15,300.00)				