Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number	**Contract ID**	251017-A01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$14,575,758.89
12	**Prime Contractor**	Herzog Contracting Corp.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$14,575,758.89

Approval Date		By User
August 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj6
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
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
November 1, 2027	November 1, 2027		82.44%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

251017-A01	This Estimate	Previous	To Date
Total Posted Items Pay	$1,342,009.60	$10,674,608.00	$12,016,617.60
Gross Item Adjustments	$751,420.10	($988,745.26)	($237,325.16)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$9,685,862.74	$11,779,292.44
Contract Total Payable This Estimate:	**$2,093,429.70**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0021	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$52.000	3,539.240	$184,040.48
	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	$5.000	764.600	$3,823.00
	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	$94.500	2,071.670	$195,772.82
	0090	4071005	TACK COAT	GAL	$3.000	1,184	$3,552.00
	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$37,000.000	0.250	$9,250.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$8,000.000	1	$8,000.00
Project JNW0021 - Total							**$404,438.30**
JNW0044	0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$52.000	912.310	$47,440.12
	0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	$5.000	176.700	$883.50
	0480	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	$91.000	9,548.480	$868,911.68
	0490	4071005	TACK COAT	GAL	$3.000	5,112	$15,336.00
	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$5,000.000	1	$5,000.00
Project JNW0044 - Total							**$937,571.30**
Overall - Total							**$1,342,009.60**

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
JNW0021	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-137	$35.00	($4,795.00)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			137	$35.00	$4,795.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number 12	**Contract ID**	251017-A01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$14,575,758.89
	Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$14,575,758.89

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0021	0060	MISC.	Overrun			-2,161.54000	$52.00	($112,400.08)
	0080	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	MaterialCredit			9,197.67000	$94.50	$869,179.82
JNW0044	0460	MISC.	Overrun			-103.07000	$52.00	($5,359.64)
Total								**$751,420.10**

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
JNW0021	FAF 59-1(051)	Resurface and ADA improvements	136	ATCHISON	from I-29 to Route 71 east of Burlington Junction
JNW0044	FAF 71-7 (68)	Resurface	71	NODAWAY	from the Iowa State line to Route CC north of Maryville

Totals by Job Numbers

JNW0021

	This Estimate	Previous	To Date
Posted Item Pay	$404,438.30	$8,001,798.19	$8,406,236.49
Gross Item Adjustments	$756,779.74	($1,022,255.92)	($265,476.18)
Gross Item Pay	**$1,161,218.04**	**$6,979,542.27**	**$8,140,760.31**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

JNW0044

	This Estimate	Previous	To Date
Posted Item Pay	$937,571.30	$2,672,809.81	$3,610,381.11
Gross Item Adjustments	($5,359.64)	$33,510.66	$28,151.02
Gross Item Pay	**$932,211.66**	**$2,706,320.47**	**$3,638,532.13**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
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 JNW0021, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No creto	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No creto	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0044, Project Item Line Number 0460, Contract Line Item Number 0460, Item 3049910, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0021, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3049910, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0044, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6221001, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0021, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081010, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0021, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6221001, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0021, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6062100, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0021, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6066610, Minor Item.	Waiting on change order 1 to be returned by Herzog. To let the next change order to be sent out	burnsj6	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)
251017-A01	JNW0021	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$47,000.00	$23,500.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	0.90	$2,200.00	$1,980.00
		0001	0040	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	40.00	0.00	40.00	100F	0.00	$1,640.00	$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	137.00	0.00	137.00	SQYD	137.00	$35.00	$4,795.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,760.10	0.00	5,760.10	TONS	7,921.64	$52.00	$411,925.28
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,958.00	0.00	1,958.00	SQYD	1,958.00	$5.00	$9,790.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	72,274.90	0.00	72,274.90	TONS	72,269.34	$94.50	$6,829,452.63
		0001	0090	4071005	TACK COAT	59,635.00	0.00	59,635.00	GAL	39,442.00	$3.00	$118,326.00
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	100.10	0.00	100.10	SQYD	100.10	$140.00	$14,014.00
		0001	0110	6081010	CONCRETE CURB RAMP	13.00	0.00	13.00	SQYD	30.70	$500.00	$15,350.00
		0001	0120	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	10.00	$60.00	$600.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	37.00	0.00	37.00	SQYD	37.00	$140.00	$5,180.00
		0001	0140	6099902	MISC.DRAIN FLUME	8.00	0.00	8.00	EA	0.00	$3,900.00	$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$25,000.00	$25,000.00
		0001	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$37,000.00	$37,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$110,000.00	$110,000.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	$20.00	$0.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	110.00	0.00	110.00	LF	0.00	$20.00	$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$325.00	$0.00
		0001	0220	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,837.00	0.00	6,837.00	LF	5,253.00	$1.99	$10,453.47
		0001	0230	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,000.00	0.00	8,000.00	LF	2,610.00	$1.99	$5,193.90
		0001	0240	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	96.00	0.00	96.00	LF	68.00	$11.99	$815.32
		0001	0250	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	322,687.00	0.00	322,687.00	LF	0.00	$0.18	$0.00
		0001	0260	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	296,225.00	0.00	296,225.00	LF	0.00	$0.26	$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	20,138.00	0.00	20,138.00	LF	0.00	$0.55	$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	72,005.00	0.00	72,005.00	SQYD	172,644.60	$2.93	$505,848.68
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	14,500.00	0.00	14,500.00	SQYD	12,029.50	$10.65	$128,114.18
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,449.60	0.00	2,449.60	STA	0.00	$17.50	$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,379.60	0.00	1,379.60	STA	299.25	$17.50	$5,236.88
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0001	0330	7319902	MISC.TYPE C INLET TOP (2 FT. X 2 FT.)	2.00	0.00	2.00	EA	0.00	$2,800.00	$0.00
		0010	0340	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	125.00	$25.00	$3,125.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,987.00	0.00	4,987.00	LF	1,200.00	$28.00	$33,600.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	6.00	$3,781.00	$22,686.00
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	2.00	0.00	2.00	EA	3.00	$3,566.00	$10,698.00
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	$685.00	$1,370.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	6.00	$2,930.00	$17,580.00
		0010	0400	6066610	END ANCHOR	2.00	0.00	2.00	EA	3.00	$1,213.00	$3,639.00
		0070	0410	7039902	MISC.BRIDGE BARRIER END MODIFICATIONS	4.00	0.00	4.00	EA	4.00	$9,800.00	$39,200.00
	Project JNW0021 - Total Value Posted to Date as of Report Generated Date											**$8,411,473.33**
	JNW0044	0001	0420	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$6,271.00	$0.00
		0001	0440	2071000	LINEAR GRADING CLASS 1	30.00	0.00	30.00	STA	0.00	$1,100.00	$0.00
		0001	0450	2159910	MISC.SHAPING SLOPE CLASS III - MODIFIED MATERIAL REQUIREMENTS	12.00	0.00	12.00	100F	0.00	$1,640.00	$0.00
		0001	0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,786.10	0.00	2,786.10	TONS	2,889.17	$52.00	$150,236.84
		0001	0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,358.00	0.00	1,358.00	SQYD	1,078.80	$5.00	$5,394.00
		0001	0480	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	52,152.20	0.00	52,152.20	TONS	36,235.60	$91.00	$3,297,439.60
		0001	0490	4071005	TACK COAT	44,416.00	0.00	44,416.00	GAL	21,044.00	$3.00	$63,132.00
		0001	0500	6053020A	FRENCH UNDERDRAIN	3,010.00	0.00	3,010.00	LF	0.00	$37.00	$0.00
		0001	0510	6099902	MISC.DRAIN FLUME	8.00	0.00	8.00	EA	0.00	$3,000.00	$0.00

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

Report Generated on August 20, 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)
251017-A01	JNW0044	0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,700.00	$5,400.00
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	$13,000.00	$0.00
		0001	0540	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	$999.00	$0.00
		0001	0550	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$23,000.00	$11,500.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$100,000.00	$100,000.00
		0001	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	261.00	0.00	261.00	LF	0.00	$20.00	$0.00
		0001	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	$325.00	$0.00
		0001	0590	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,455.00	0.00	6,455.00	LF	3,220.00	$1.99	$6,407.80
		0001	0600	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,000.00	0.00	8,000.00	LF	2,536.00	$1.99	$5,046.64
		0001	0610	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	96.00	0.00	96.00	LF	72.00	$11.99	$863.28
		0001	0620	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	214,167.00	0.00	214,167.00	LF	37,616.00	$0.18	$6,770.88
		0001	0630	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	215,460.00	0.00	215,460.00	LF	84,070.00	$0.26	$21,858.20
		0001	0640	6207001	PAVEMENT MARKING REMOVAL	19,565.00	0.00	19,565.00	LF	0.00	$0.55	$0.00
		0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,145.00	0.00	1,145.00	SQYD	1,304.30	$10.87	$14,177.74
		0001	0660	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	4,012.00	0.00	4,012.00	SQYD	0.00	$5.19	$0.00
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,329.00	0.00	6,329.00	SQYD	4,728.80	$13.57	$64,169.82
		0001	0680	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,790.20	0.00	1,790.20	STA	761.00	$17.50	$13,317.50
		0001	0690	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,027.00	0.00	1,027.00	STA	421.00	$17.50	$7,367.50
		0001	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0710	8064130	TYPE 3 TURF REINFORCEMENT MAT	668.00	0.00	668.00	SQYD	0.00	$7.00	$0.00
		0001	0720	9029902	MISC.TRAFFIC COUNTER REPLACEMENT LOOPS	2.00	0.00	2.00	EA	0.00	$25,000.00	$0.00
		0010	0730	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	0.00	350.00	LF	0.00	$28.00	$0.00
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	3.00	$3,781.00	$11,343.00
		0010	0750	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	$2,512.00	$0.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	3.00	$2,930.00	$8,790.00
		0070	0770	7039902	MISC.BRIDGE BARRIER END MODIFICATIONS	4.00	0.00	4.00	EA	4.00	$9,800.00	$39,200.00
	Project JNW0044 - Total Value Posted to Date as of Report Generated Date											**$3,837,414.80**
251017-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$12,248,888.12**

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: JNW0021

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
0060	3049910	MISC.	8/11/26	8/14/26	1	982.49	TONS	WB Rte. 136	695	80	1)73	77	
				8/14/26	2	17.33	TONS	934+35 to1249+25 spreadsheet moisture error made T. Zona	934	35	1249	25	
			8/12/26	8/14/26	1	1,173.10	TONS	EB Rte. 136 1073+77 - 1229+37, WB 1224+53 to 1170+44	1073	77	1229	37	
			8/13/26	8/14/26	1	946.03	TONS	Rte. 136 EB sta. 1229+30 - 1248+15, WB 1224+53 - 1248+15.	1229	30	1248	15	
			8/14/26	8/17/26	1	420.29	TONS	Rte. 136 Burlington Junction east to Rte. 71	32.918		35.143		
0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/11/26	8/14/26	1	122.40	SQYD	Rte. 136 WB N. side drives 12	695	80	1073	77	
			8/12/26	8/14/26	1	122.40	SQYD	WB Rte. 136 1073+77-1229+37 EB Rte. 136 1170+44 - 1224+53	1073	77	1229	37	
			8/13/26	8/14/26	1	265.20	SQYD	Rte. 136 EB sta. 1229+30 - 1248+15, WB 1224+53 - 1248+15.	1229	30	1248	15	
			8/14/26	8/17/26	1	254.60	SQYD	Rte. 136 drives east side of Burlington Junction to Rte. 71	32.918		35.143		
0080	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	8/3/26	8/4/26	1	1,850.98	TONS	WB 1520+86 to 1551+42 EB 1495+48 to 1551+42	1495+48		1551+42		
			8/12/26	8/14/26	1	147.44	TONS	Rte N, M, YY, PP, Sub Station, Gas Station and County road	0				
			8/13/26	8/14/26	1	73.25	TONS	MFA & Valley Brook DR	0				
0090	4071005	TACK COAT	8/3/26	8/4/26	1	969.00	GAL	WB 1520+86 to 1551+42 EB 1495+48 to 1551+42	1495+48		1551+42		
			8/12/26	8/14/26	1	145.00	GAL	Rte N, M, YY, PP, Sub Station, Gas Station and personal drive	o				
			8/13/26	8/14/26	1	70.00	GAL	MFA & Valley Brook DR	0				
0170	6169901	MISC.	8/5/26	8/6/26	1	0.25	LS	over 75% paid out	0				
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/5/26	8/6/26	1	1.00	LS	136	0				

Project: JNW0044

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
0460	3049910	MISC.	8/14/26	8/17/26	1	912.31	TONS	NB 495+99 to 470+00 SB 470+00 to 807+47 NB 613+76 to 507+24	495+99		613+76		
0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/14/26	8/17/26	1	176.70	SQYD	NB/SB 19 drives	495+99		613+76		
0480	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	8/4/26	8/5/26	1	2,381.54	TONS	SB 469+81 to 492+97 16' 492+97 to 585+25 14'	469+81		585+25		
			8/5/26	8/6/26	1	907.34	TONS	NB 470+40 to 492+97 16' 492+97 to 510+98 14'	470+40		510+98		
			8/6/26	8/7/26	1	2,172.30	TONS	SB	585+25		700+52		
			8/7/26	8/10/26	1	2,055.22	TONS	NB	510+98		613+76		
			8/10/26	8/11/26	1	2,011.66	TONS	SB	700+52		810+33		
			8/13/26	8/14/26	1	20.42	TONS	RTE AB	0				
0490	4071005	TACK COAT	8/4/26	8/5/26	1	1,307.00	GAL	SB 469+81 to 492+97 16' 492+97 to 585+25 14'	469+81		585+25		
			8/5/26	8/6/26	1	484.00	GAL	NB 470+40 to 492+97 16' 492+97 to 510+98 14'	470+40		510+98		
			8/6/26	8/7/26	1	1,211.00	GAL	SB	585+25		700+52		
			8/7/26	8/10/26	1	969.00	GAL	NB	510+98		613+76		
			8/10/26	8/11/26	1	1,114.00	GAL	SB	700+25		810+33		
			8/13/26	8/14/26	1	27.00	GAL	AB	0				
0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/5/26	8/6/26	1	1.00	LS	71	0				

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 2, 2026	SYSTEM	($2,625.00)	
					4	Apr 16, 2026	SYSTEM	($4,795.00)	
					5	May 4, 2026	SYSTEM	($4,795.00)	
					6	May 18, 2026	SYSTEM	($4,795.00)	
					7	Jun 2, 2026	SYSTEM	($4,795.00)	
					8	Jun 16, 2026	SYSTEM	($4,795.00)	
					9	Jul 2, 2026	SYSTEM	($4,795.00)	
					10	Jul 16, 2026	SYSTEM	($4,795.00)	
					11	Aug 3, 2026	SYSTEM	($4,795.00)	
					12	Aug 18, 2026	SYSTEM	($4,795.00)	
				- Total				($45,780.00)	
			Material - Total					($45,780.00)	
			MaterialCredit		4	Apr 16, 2026	SYSTEM	$2,625.00	
					5	May 4, 2026	SYSTEM	$4,795.00	
					6	May 18, 2026	SYSTEM	$4,795.00	
					7	Jun 2, 2026	SYSTEM	$4,795.00	
					8	Jun 16, 2026	SYSTEM	$4,795.00	
					9	Jul 2, 2026	SYSTEM	$4,795.00	
					10	Jul 16, 2026	SYSTEM	$4,795.00	
					11	Aug 3, 2026	SYSTEM	$4,795.00	
					12	Aug 18, 2026	SYSTEM	$4,795.00	
				- Total				$40,985.00	
			MaterialCredit - Total					$40,985.00	
	0050 - Total							($4,795.00)	
	0060	MISC.	Overrun	Overrun	12	Aug 18, 2026	SYSTEM	($112,400.08)	
				Overrun - Total				($112,400.08)	
			Overrun - Total					($112,400.08)	
	0060 - Total							($112,400.08)	
	0080	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		9	Jul 2, 2026	SYSTEM	($13,422.78)	
					10	Jul 16, 2026	SYSTEM	($749,253.65)	
					11	Aug 3, 2026	SYSTEM	($869,179.82)	
				- Total				($1,631,856.25)	
			Material - Total					($1,631,856.25)	
			MaterialCredit		10	Jul 16, 2026	SYSTEM	$13,422.78	
					11	Aug 3, 2026	SYSTEM	$749,253.65	
					12	Aug 18, 2026	SYSTEM	$869,179.82	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0080	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	MaterialCredit	**- Total**				**$1,631,856.25**	
			MaterialCredit - Total					**$1,631,856.25**	
	0080 - Total							**$0.00**	
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		3	Apr 2, 2026	SYSTEM	($7,686.00)	
					4	Apr 16, 2026	SYSTEM	($14,014.00)	
					5	May 4, 2026	SYSTEM	($14,014.00)	
					6	May 18, 2026	SYSTEM	($14,014.00)	
				- Total				**($49,728.00)**	
			Material - Total					**($49,728.00)**	
			MaterialCredit		4	Apr 16, 2026	SYSTEM	$7,686.00	
					5	May 4, 2026	SYSTEM	$14,014.00	
					6	May 18, 2026	SYSTEM	$14,014.00	
					7	Jun 2, 2026	SYSTEM	$14,014.00	
				- Total				**$49,728.00**	
			MaterialCredit - Total					**$49,728.00**	
	0100 - Total							**$0.00**	
	0110	CONCRETE CURB RAMP	Material		6	May 18, 2026	SYSTEM	($15,350.00)	
					7	Jun 2, 2026	SYSTEM	($15,350.00)	
				- Total				**($30,700.00)**	
			Material - Total					**($30,700.00)**	
			MaterialCredit		7	Jun 2, 2026	SYSTEM	$15,350.00	
					8	Jun 16, 2026	SYSTEM	$15,350.00	
				- Total				**$30,700.00**	
			MaterialCredit - Total					**$30,700.00**	
			Overrun	Overrun	6	May 18, 2026	SYSTEM	($8,850.00)	
				Overrun - Total				**($8,850.00)**	
			Overrun - Total					**($8,850.00)**	
	0110 - Total							**($8,850.00)**	
	0120	TRUNCATED DOMES	Material		6	May 18, 2026	SYSTEM	($600.00)	
				- Total				**($600.00)**	
			Material - Total					**($600.00)**	
			MaterialCredit		7	Jun 2, 2026	SYSTEM	$600.00	
				- Total				**$600.00**	
			MaterialCredit - Total					**$600.00**	
	0120 - Total							**$0.00**	
	0130	PAVED APPROACH, 8 IN.	Material		3	Apr 2, 2026	SYSTEM	($2,800.00)	
					4	Apr 16, 2026	SYSTEM	($5,180.00)	
					5	May 4, 2026	SYSTEM	($5,180.00)	
					6	May 18, 2026	SYSTEM	($5,180.00)	
				- Total				**($18,340.00)**	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0130	PAVED APPROACH, 8 IN.	**Material - Total**					**($18,340.00)**	
			MaterialCredit		4	Apr 16, 2026	SYSTEM	$2,800.00	
					5	May 4, 2026	SYSTEM	$5,180.00	
					6	May 18, 2026	SYSTEM	$5,180.00	
					7	Jun 2, 2026	SYSTEM	$5,180.00	
				- Total				**$18,340.00**	
			MaterialCredit - Total					**$18,340.00**	
	0130 - Total							**$0.00**	
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 16, 2026	SYSTEM	($9,000.00)	
				- Total				**($9,000.00)**	
			Material - Total					**($9,000.00)**	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	$9,000.00	
				- Total				**$9,000.00**	
			MaterialCredit - Total					**$9,000.00**	
	0150 - Total							**$0.00**	
	0160	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Mar 16, 2026	SYSTEM	($25,000.00)	
				- Total				**($25,000.00)**	
			Material - Total					**($25,000.00)**	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	$25,000.00	
				- Total				**$25,000.00**	
			MaterialCredit - Total					**$25,000.00**	
	0160 - Total							**$0.00**	
	0220	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Mar 16, 2026	SYSTEM	($841.77)	
				- Total				**($841.77)**	
			Material - Total					**($841.77)**	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	$841.77	
				- Total				**$841.77**	
			MaterialCredit - Total					**$841.77**	
	0220 - Total							**$0.00**	
	0230	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Mar 16, 2026	SYSTEM	($2,407.90)	
				- Total				**($2,407.90)**	
			Material - Total					**($2,407.90)**	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	$2,407.90	
				- Total				**$2,407.90**	
			MaterialCredit - Total					**$2,407.90**	
	0230 - Total							**$0.00**	
	0240	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	Mar 16, 2026	SYSTEM	($263.78)	
				- Total				**($263.78)**	
			Material - Total					**($263.78)**	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	$263.78	
				- Total				**$263.78**	
			MaterialCredit - Total					**$263.78**	
	0240 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0280	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($69,377.71)	
					10	Jul 16, 2026	SYSTEM	($173,232.15)	
					11	Aug 3, 2026	SYSTEM	($52,264.17)	
				Overrun - Total				**($294,874.03)**	
			Overrun - Total					**($294,874.03)**	
	0280 - Total							**($294,874.03)**	
	0340	GUARDRAIL TYPE A	Construction Stockpile		2	Mar 16, 2026	SYSTEM	$1,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 16, 2026	SYSTEM	($1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
			Material		4	Apr 16, 2026	SYSTEM	($3,125.00)	
					5	May 4, 2026	SYSTEM	($3,125.00)	
					6	May 18, 2026	SYSTEM	($3,125.00)	
					7	Jun 2, 2026	SYSTEM	($3,125.00)	
					8	Jun 16, 2026	SYSTEM	($3,125.00)	
				- Total				**($15,625.00)**	
			Material - Total					**($15,625.00)**	
			MaterialCredit		5	May 4, 2026	SYSTEM	$3,125.00	
					6	May 18, 2026	SYSTEM	$3,125.00	
					7	Jun 2, 2026	SYSTEM	$3,125.00	
					8	Jun 16, 2026	SYSTEM	$3,125.00	
					9	Jul 2, 2026	SYSTEM	$3,125.00	
				- Total				**$15,625.00**	
			MaterialCredit - Total					**$15,625.00**	
	0340 - Total							**$0.00**	
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 4, 2026	SYSTEM	($6,967.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 18, 2026	SYSTEM	($2,533.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 16, 2026	SYSTEM	($4,433.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 2, 2026	SYSTEM	($6,333.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($20,268.00)**	
			Construction Stockpile - Total					**($20,268.00)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$84,230.43	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$84,230.43**	
			Construction Stockpile STMI - Total					**$84,230.43**	
			Material		5	May 4, 2026	SYSTEM	($11,550.00)	
					6	May 18, 2026	SYSTEM	($15,750.00)	
					7	Jun 2, 2026	SYSTEM	($15,750.00)	
					8	Jun 16, 2026	SYSTEM	($23,100.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material	**- Total**				**($66,150.00)**	
			Material - Total					**($66,150.00)**	
			MaterialCredit		6	May 18, 2026	SYSTEM	$11,550.00	
					7	Jun 2, 2026	SYSTEM	$15,750.00	
					8	Jun 16, 2026	SYSTEM	$15,750.00	
					9	Jul 2, 2026	SYSTEM	$23,100.00	
				- Total				**$66,150.00**	
			MaterialCredit - Total					**$66,150.00**	
	0350 - Total							**$63,962.43**	
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 16, 2026	SYSTEM	($4,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 4, 2026	SYSTEM	($4,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 18, 2026	SYSTEM	($4,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,502.50)**	
			Construction Stockpile - Total					**($12,502.50)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$50,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$50,010.00**	
			Construction Stockpile STMI - Total					**$50,010.00**	
			Material		4	Apr 16, 2026	SYSTEM	($7,562.00)	
					5	May 4, 2026	SYSTEM	($15,124.00)	
					6	May 18, 2026	SYSTEM	($22,686.00)	
					7	Jun 2, 2026	SYSTEM	($22,686.00)	
					8	Jun 16, 2026	SYSTEM	($22,686.00)	
				- Total				**($90,744.00)**	
			Material - Total					**($90,744.00)**	
			MaterialCredit		5	May 4, 2026	SYSTEM	$7,562.00	
					6	May 18, 2026	SYSTEM	$15,124.00	
					7	Jun 2, 2026	SYSTEM	$22,686.00	
					8	Jun 16, 2026	SYSTEM	$22,686.00	
					9	Jul 2, 2026	SYSTEM	$22,686.00	
				- Total				**$90,744.00**	
			MaterialCredit - Total					**$90,744.00**	
	0360 - Total							**$37,507.50**	
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	Apr 16, 2026	SYSTEM	($3,099.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,099.80)**	
			Construction Stockpile - Total					**($3,099.80)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,099.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,099.80**	
			Construction Stockpile STMI - Total					**$3,099.80**	
			Material		4	Apr 16, 2026	SYSTEM	($7,132.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Material		5	May 4, 2026	SYSTEM	($7,132.00)	
					6	May 18, 2026	SYSTEM	($7,132.00)	
					7	Jun 2, 2026	SYSTEM	($7,132.00)	
					8	Jun 16, 2026	SYSTEM	($10,698.00)	
				- Total				**($39,226.00)**	
			Material - Total					**($39,226.00)**	
			MaterialCredit		5	May 4, 2026	SYSTEM	$7,132.00	
					6	May 18, 2026	SYSTEM	$7,132.00	
					7	Jun 2, 2026	SYSTEM	$7,132.00	
					8	Jun 16, 2026	SYSTEM	$7,132.00	
					9	Jul 2, 2026	SYSTEM	$10,698.00	
				- Total				**$39,226.00**	
			MaterialCredit - Total					**$39,226.00**	
			Overrun	Overrun	8	Jun 16, 2026	SYSTEM	($3,566.00)	
				Overrun - Total				**($3,566.00)**	
			Overrun - Total					**($3,566.00)**	
	0370 - Total							**($3,566.00)**	
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	Apr 16, 2026	SYSTEM	($500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($500.00)**	
			Construction Stockpile - Total					**($500.00)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$500.00**	
			Construction Stockpile STMI - Total					**$500.00**	
			Material		4	Apr 16, 2026	SYSTEM	($1,370.00)	
					5	May 4, 2026	SYSTEM	($1,370.00)	
					6	May 18, 2026	SYSTEM	($1,370.00)	
					7	Jun 2, 2026	SYSTEM	($1,370.00)	
					8	Jun 16, 2026	SYSTEM	($1,370.00)	
				- Total				**($6,850.00)**	
			Material - Total					**($6,850.00)**	
			MaterialCredit		5	May 4, 2026	SYSTEM	$1,370.00	
					6	May 18, 2026	SYSTEM	$1,370.00	
					7	Jun 2, 2026	SYSTEM	$1,370.00	
					8	Jun 16, 2026	SYSTEM	$1,370.00	
					9	Jul 2, 2026	SYSTEM	$1,370.00	
				- Total				**$6,850.00**	
			MaterialCredit - Total					**$6,850.00**	
	0380 - Total							**$0.00**	
	0390	TYPE A	Construction		4	Apr 16,	SYSTEM	($3,456.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0390	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2026			
					5	May 4, 2026	SYSTEM	($3,456.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 18, 2026	SYSTEM	($3,456.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($10,368.00)	
			Construction Stockpile - Total					($10,368.00)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$69,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$69,120.00	
			Construction Stockpile STMI - Total					$69,120.00	
			Material		4	Apr 16, 2026	SYSTEM	($5,860.00)	
					5	May 4, 2026	SYSTEM	($11,720.00)	
					6	May 18, 2026	SYSTEM	($17,580.00)	
					7	Jun 2, 2026	SYSTEM	($17,580.00)	
					8	Jun 16, 2026	SYSTEM	($17,580.00)	
				- Total				($70,320.00)	
			Material - Total					($70,320.00)	
			MaterialCredit		5	May 4, 2026	SYSTEM	$5,860.00	
					6	May 18, 2026	SYSTEM	$11,720.00	
					7	Jun 2, 2026	SYSTEM	$17,580.00	
					8	Jun 16, 2026	SYSTEM	$17,580.00	
					9	Jul 2, 2026	SYSTEM	$17,580.00	
				- Total				$70,320.00	
			MaterialCredit - Total					$70,320.00	
	0390 - Total							$58,752.00	
	0400	END ANCHOR	Construction Stockpile		4	Apr 16, 2026	SYSTEM	($1,487.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,487.00)	
			Construction Stockpile - Total					($1,487.00)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$1,487.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,487.00	
			Construction Stockpile STMI - Total					$1,487.00	
			Material		4	Apr 16, 2026	SYSTEM	($2,426.00)	
					5	May 4, 2026	SYSTEM	($2,426.00)	
					6	May 18, 2026	SYSTEM	($2,426.00)	
					7	Jun 2, 2026	SYSTEM	($2,426.00)	
					8	Jun 16, 2026	SYSTEM	($3,639.00)	
				- Total				($13,343.00)	
			Material - Total					($13,343.00)	
			MaterialCredit		5	May 4, 2026	SYSTEM	$2,426.00	
					6	May 18, 2026	SYSTEM	$2,426.00	
					7	Jun 2,	SYSTEM	$2,426.00	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0400	END ANCHOR	MaterialCredit			2026			
					8	Jun 16, 2026	SYSTEM	$2,426.00	
					9	Jul 2, 2026	SYSTEM	$3,639.00	
				- Total				**$13,343.00**	
			MaterialCredit - Total					**$13,343.00**	
			Overrun	Overrun	8	Jun 16, 2026	SYSTEM	($1,213.00)	
				Overrun - Total				**($1,213.00)**	
			Overrun - Total					**($1,213.00)**	
	0400 - Total							**($1,213.00)**	
JNW0021 - Total								**($265,476.18)**	
JNW0044	0460	MISC.	Material		6	May 18, 2026	SYSTEM	($102,796.72)	
					7	Jun 2, 2026	SYSTEM	($102,796.72)	
				- Total				**($205,593.44)**	
			Material - Total					**($205,593.44)**	
			MaterialCredit		7	Jun 2, 2026	SYSTEM	$102,796.72	
					8	Jun 16, 2026	SYSTEM	$102,796.72	
				- Total				**$205,593.44**	
			MaterialCredit - Total					**$205,593.44**	
			Overrun	Overrun	12	Aug 18, 2026	SYSTEM	($5,359.64)	
				Overrun - Total				**($5,359.64)**	
			Overrun - Total					**($5,359.64)**	
	0460 - Total							**($5,359.64)**	
	0470	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	May 18, 2026	SYSTEM	($4,510.50)	
					7	Jun 2, 2026	SYSTEM	($4,510.50)	
				- Total				**($9,021.00)**	
			Material - Total					**($9,021.00)**	
			MaterialCredit		7	Jun 2, 2026	SYSTEM	$4,510.50	
					8	Jun 16, 2026	SYSTEM	$4,510.50	
				- Total				**$9,021.00**	
			MaterialCredit - Total					**$9,021.00**	
	0470 - Total							**$0.00**	
	0620	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		8	Jun 16, 2026	SYSTEM	($6,770.88)	
				- Total				**($6,770.88)**	
			Material - Total					**($6,770.88)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$6,770.88	
				- Total				**$6,770.88**	
			MaterialCredit - Total					**$6,770.88**	
	0620 - Total							**$0.00**	
	0630	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		8	Jun 16, 2026	SYSTEM	($21,858.20)	
				- Total				**($21,858.20)**	
			Material - Total					**($21,858.20)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$21,858.20	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0044	0630	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	MaterialCredit	- Total				$21,858.20	
			MaterialCredit - Total					$21,858.20	
	0630 - Total							$0.00	
	0650	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Apr 2, 2026	SYSTEM	($1,731.59)	
				Overrun - Total				($1,731.59)	
			Overrun - Total					($1,731.59)	
	0650 - Total							($1,731.59)	
	0730	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$5,911.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$5,911.50	
			Construction Stockpile STMI - Total					$5,911.50	
	0730 - Total							$5,911.50	
	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jun 16, 2026	SYSTEM	($2,083.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 2, 2026	SYSTEM	($4,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($6,251.25)	
			Construction Stockpile - Total					($6,251.25)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$16,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$16,670.00	
			Construction Stockpile STMI - Total					$16,670.00	
			Material		8	Jun 16, 2026	SYSTEM	($3,781.00)	
				- Total				($3,781.00)	
			Material - Total					($3,781.00)	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$3,781.00	
				- Total				$3,781.00	
			MaterialCredit - Total					$3,781.00	
	0740 - Total							$10,418.75	
	0750	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$3,360.00	
			Construction Stockpile STMI - Total					$3,360.00	
	0750 - Total							$3,360.00	
	0760	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 16, 2026	SYSTEM	($1,728.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 2, 2026	SYSTEM	($3,456.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($5,184.00)	
			Construction Stockpile - Total					($5,184.00)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$20,736.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$20,736.00	
			Construction Stockpile STMI - Total					$20,736.00	
			Material		8	Jun 16, 2026	SYSTEM	($2,930.00)	
				- Total				($2,930.00)	
			Material - Total					($2,930.00)	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$2,930.00	
				- Total				$2,930.00	
			MaterialCredit - Total					$2,930.00	

Line Item Adjustments by Estimate

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0044	**0760 - Total**							**$15,552.00**	
JNW0044 - Total								**$28,151.02**	
Overall - Total								**($237,325.16)**	

There are no contract adjustments to display for this contract.