



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 11	Contract ID Prime Contractor	251017-A03 Herzog Contracting Corp.	Pay Period Start Pay Period End	August 2, 2026 August 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,971,016.71 \$61,582.30 \$5,032,599.01
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Approval Date					By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				elmorc1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				scarpn1
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, 2026	November 1, 2026	August 4, 2026	100.85%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	March 18, 2026	March 18, 2026	

Contract Total Pay For Estimate No. 11				
		This Estimate	Previous	To Date
251017-A03				
	Total Posted Items Pay	\$23,730.34	\$5,051,491.85	\$5,075,222.19
	Gross Item Adjustments	\$192,107.04	(\$274,391.25)	(\$82,284.21)
	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
			\$4,777,100.60	\$4,992,937.98
Contract Total Payable This Estimate:		\$215,837.38		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0042	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$8,600.000	0.050	\$430.00
	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	30	\$900.00
	0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.120	72,771	\$8,732.52
	0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.120	55,236	\$6,628.32
	0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$125.000	51	\$6,375.00
Project JNW0042 - Total							\$23,065.84
JNW0089	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$29,610.000	0.050	\$1,480.50
	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$16.000	-51	(\$816.00)
Project JNW0089 - Total							\$664.50
Overall - Total							\$23,730.34

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
JNW0042	0050	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '510.05000 - 510.05000, 'is applied (if non-zero).	23.10000	\$510.05	\$11,782.16
	0060	REMOVAL FOR CLASS C PARTIAL DEPTH	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	180.23000	\$42.15	\$7,596.69



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
JNW0042		PAVEMENT REPAIR			previous payment estimates. Price Adjustments of ',42.15000 - 42.15000, 'is applied (if non-zero).								
	0120	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun				-191	\$0.12	(\$22.92)				
JNW0089	0170	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).		1,760.90000	\$42.00	\$73,957.80				
	0310	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun						\$382.58				
	0330	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.48000 - 3.48000, 'is applied (if non-zero).		3,697.52000	\$3.48	\$12,867.37				
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.09000 - 12.09000, 'is applied (if non-zero).		6,563.09000	\$12.09	\$79,347.76				
	0350	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).		339.90000	\$16.00	\$5,438.40				
	0470	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).		215	\$0.40	\$86.00				
	0620	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		1	\$150.00	\$150.00				
	0630	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).		1,303	\$0.40	\$521.20				
Total										\$192,107.04			



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0042	FAF 69-1(39)	Resurface	69	CLINTON	from Route 116 to the Clay County line near Lawson
JNW0089	FAS S102(88)	Resurface and ADA improvement	13, BU 36	DAVIESS	on Route 13 from Route 6 in Gallatin to Hamilton south city limits and on Bus. 36 from Route 36 to Route 13
Totals by Job Numbers					
JNW0042			This Estimate	Previous	To Date
	Posted Item Pay		\$23,065.84	\$1,382,608.41	\$1,405,674.25
	Gross Item Adjustments		\$19,355.93	(\$101,640.14)	(\$82,284.21)
	Gross Item Pay		\$42,421.77	\$1,280,968.27	\$1,323,390.04
	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
JNW0089			This Estimate	Previous	To Date
	Posted Item Pay		\$664.50	\$3,668,883.44	\$3,669,547.94
	Gross Item Adjustments		\$172,751.11	(\$172,751.11)	\$0.00
	Gross Item Pay		\$173,415.61	\$3,496,132.33	\$3,669,547.94
	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**

Report Generated on August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251017-A03, Contract Project JNW0042, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001D, Minor Item.	Item overrun will be accounted for on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A03, Contract Project JNW0042, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049910, Minor Item.	Item overrun will be accounted for on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A03, Contract Project JNW0042, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011231, Minor Item.	Item overrun will be accounted for on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A03, Contract Project JNW0042, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item.	Item overrun will be accounted for on an upcoming change order.	elmorc1	Acknowledged



**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-A03	JNW0042	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,407.00	0.00	1,407.00	TONS	1,522.00	\$44.00	\$66,968.00
		0001	0030	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	12,468.60	0.00	12,468.60	TONS	13,360.27	\$85.35	\$1,140,299.04
		0001	0040	4071005	TACK COAT	8,404.00	0.00	8,404.00	GAL	7,111.00	\$3.00	\$21,333.00
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	90.30	23.10	113.40	TONS	113.40	\$510.05	\$57,839.67
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	412.20	180.23	592.43	SQYD	592.43	\$42.15	\$24,970.92
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$8,600.00	\$8,600.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$30.00	\$900.00
		0001	0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	73,255.00	0.00	73,255.00	LF	72,771.00	\$0.12	\$8,732.52
		0001	0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	55,045.00	0.00	55,045.00	LF	55,236.00	\$0.12	\$6,628.32
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,458.00	0.00	1,458.00	SQYD	1,510.40	\$20.94	\$31,627.78
		0001	0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	51.00	0.00	51.00	STA	51.00	\$125.00	\$6,375.00
Project JNW0042 - Total Value Posted to Date as of Report Generated Date												\$1,405,674.26
JNW0089	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
	0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	40.00	0.00	40.00	TONS	40.00	\$42.00	\$1,680.00	
	0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,984.00	1,760.90	3,744.90	TONS	3,744.90	\$42.00	\$157,285.80	
	0001	0180	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	26,349.80	-1.68	26,348.12	TONS	26,348.12	\$79.50	\$2,094,675.54	
	0001	0190	4071005	TACK COAT	22,871.00	-3,520.00	19,351.00	GAL	19,351.00	\$3.00	\$58,053.00	
	0001	0200	6081010	CONCRETE CURB RAMP	35.20	0.00	35.20	SQYD	35.20	\$400.00	\$14,080.00	
	0001	0210	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	60.00	\$48.00	\$2,880.00	
	0001	0220	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	126.00	0.00	126.00	LF	126.00	\$48.00	\$6,048.00	
	0001	0230	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	2.00	\$1.00	\$2.00	
	0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,604.60	-1,018.10	5,586.50	TONS	5,586.50	\$80.50	\$449,713.25	
	0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	30,020.90	-7,111.22	22,909.68	SQYD	22,909.68	\$3.24	\$74,227.36	
	0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,125.00	\$6,250.00	
	0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$29,610.00	\$29,610.00	
	0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00	
	0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,009.00	-1,253.00	756.00	LF	756.00	\$18.00	\$13,608.00	
	0001	0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	166,447.00	-17,439.00	149,008.00	LF	149,008.00	\$0.10	\$14,900.80	
	0001	0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	105,627.00	3,478.00	109,105.00	LF	109,105.00	\$0.11	\$12,001.55	
	0001	0320	6209903	MISC.6 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	284.00	-52.00	232.00	LF	232.00	\$0.40	\$92.80	
	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	23,496.00	3,697.52	27,193.52	SQYD	27,193.52	\$3.48	\$94,633.45	
	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,976.00	6,563.09	13,539.09	SQYD	13,539.09	\$12.09	\$163,687.60	
	0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	778.10	289.00	1,067.10	STA	1,067.00	\$16.00	\$17,072.00	
	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
	0001	0370	8061006	ALTERNATE DITCH CHECK	62.00	-62.00	0.00	LF	0.00	\$50.00	\$0.00	
	0002	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,025.00	\$13,025.00	
	0002	0390	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	380.70	-0.10	380.60	TONS	380.60	\$85.00	\$32,351.00	
	0002	0400	4071005	TACK COAT	462.00	-162.00	300.00	GAL	300.00	\$3.00	\$900.00	
	0002	0410	6081010	CONCRETE CURB RAMP	138.60	-29.80	108.80	SQYD	108.80	\$300.00	\$32,640.00	
	0002	0420	6081012	TRUNCATED DOMES	246.00	-126.00	120.00	SQFT	120.00	\$48.00	\$5,760.00	
	0002	0430	6086004	CONCRETE SIDEWALK, 4 IN.	25.70	0.00	25.70	SQYD	25.70	\$120.00	\$3,084.00	
	0002	0440	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	260.00	-34.00	226.00	LF	226.00	\$45.00	\$10,170.00	
	0002	0450	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,115.00	-167.00	1,948.00	LF	1,948.00	\$0.10	\$194.80	
	0002	0460	6209902	MISC.ADA HANDICAP SYMBOL - PARKING	5.00	0.00	5.00	EA	5.00	\$150.00	\$750.00	
	0002	0470	6209903	MISC.6 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,274.00	215.00	1,489.00	LF	1,489.00	\$0.40	\$595.60	
	0002	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,615.00	0.00	4,615.00	SQYD	4,615.00	\$3.90	\$17,998.50	
	0003	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,650.00	\$10,650.00	



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-A03	JNW0089	0003	0500	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	24.10	0.00	24.10	SQYD	24.10	\$45.00	\$1,084.50
		0003	0510	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	1,061.30	-1.24	1,060.06	TONS	1,060.06	\$85.00	\$90,105.10
		0003	0520	4071005	TACK COAT	965.00	-184.00	781.00	GAL	781.00	\$3.00	\$2,343.00
		0003	0530	6081010	CONCRETE CURB RAMP	78.80	0.00	78.80	SQYD	78.80	\$300.00	\$23,640.00
		0003	0540	6081012	TRUNCATED DOMES	144.00	0.00	144.00	SQFT	144.00	\$48.00	\$6,912.00
		0003	0550	6083006	6 IN. CONCRETE MEDIAN STRIP	24.10	0.00	24.10	SQYD	24.10	\$140.00	\$3,374.00
		0003	0560	6086004	CONCRETE SIDEWALK, 4 IN.	5.90	0.00	5.90	SQYD	5.90	\$200.00	\$1,180.00
		0003	0570	6091042	CONCRETE GUTTER TYPE B	11.00	0.00	11.00	LF	11.00	\$50.00	\$550.00
		0003	0580	6091052	CURB AND GUTTER TYPE B	82.00	0.00	82.00	LF	82.00	\$48.00	\$3,936.00
		0003	0590	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	136.00	0.00	136.00	LF	136.00	\$45.00	\$6,120.00
		0003	0600	6099902	MISC.CURB CUT DRAIN	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0003	0610	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4,185.00	-665.00	3,520.00	LF	3,520.00	\$0.10	\$352.00
		0003	0620	6209902	MISC.ADA HANDICAP SYMBOL - PARKING	12.00	1.00	13.00	EA	13.00	\$150.00	\$1,950.00
		0003	0630	6209903	MISC.6 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,307.00	1,303.00	3,610.00	LF	3,610.00	\$0.40	\$1,444.00
		0003	0640	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,648.00	-569.00	9,079.00	SQYD	9,079.00	\$2.94	\$26,692.26
		0004	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,075.00	\$5,075.00
		0004	0660	6081010	CONCRETE CURB RAMP	37.60	0.00	37.60	SQYD	37.60	\$400.00	\$15,040.00
		0004	0670	6081012	TRUNCATED DOMES	70.00	-40.00	30.00	SQFT	30.00	\$48.00	\$1,440.00
		0004	0680	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	58.00	0.00	58.00	LF	58.00	\$55.00	\$3,190.00
		0001	5101	4019901	MISC.BITUMINOUS PAVEMENT FOR RAMPS	0.00	1.00	1.00	LS	0.00	\$34,722.38	\$0.00
Project JNW0089 - Total Value Posted to Date as of Report Generated Date												\$3,669,547.91
251017-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$5,075,222.17



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

Report Generated on August 20, 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: JNW0042

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
0080	6169901	MISC.	8/4/26	8/17/26	1	0.05	LS		79.479		86.416		
0100	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/4/26	8/17/26	1	30.00	LF		79.479		86.416		
0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/4/26	8/17/26	1	72,771.00	LF		79.479		86.416		
0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/4/26	8/17/26	1	55,236.00	LF		79.479		86.416		
0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/30/26	8/14/26	1	51.00	STA		85.796		86.416		

Project: JNW0089

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
0270	6169901	MISC.	8/4/26	8/17/26	1	0.05	LS		25.707		40.483		
0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/30/26	8/14/26	1	-51.00	STA		85.796		86.416		

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251017-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0042	0020	MISC.	Overrun	Overrun	10	Aug 3, 2026	SYSTEM	(\$5,060.00)	
				Overrun - Total				(\$5,060.00)	
			Overrun - Total		(\$5,060.00)				
		0020 - Total							(\$5,060.00)
	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	10	Aug 3, 2026	SYSTEM	(\$76,104.03)	
				Overrun - Total				(\$76,104.03)	
			Overrun - Total		(\$76,104.03)				
		0030 - Total							(\$76,104.03)
	0050	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	8	Jul 2, 2026	SYSTEM	(\$11,782.16)	
					11	Aug 17, 2026	SYSTEM	\$11,782.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',510.05000 - 510.05000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total		\$0.00				
		0050 - Total							\$0.00
	0060	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	8	Jul 2, 2026	SYSTEM	(\$7,596.69)	
					11	Aug 17, 2026	SYSTEM	\$7,596.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.15000 - 42.15000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total		\$0.00				
		0060 - Total							\$0.00
	0120	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun	Overrun	11	Aug 17, 2026	SYSTEM	(\$22.92)	
					Overrun - Total				(\$22.92)
			Overrun - Total		(\$22.92)				
		0120 - Total							(\$22.92)
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jun 16, 2026	SYSTEM	(\$1,097.26)	
					Overrun - Total				(\$1,097.26)
			Overrun - Total		(\$1,097.26)				
		0130 - Total							(\$1,097.26)
JNW0042 - Total								(\$82,284.21)	
JNW0089	0160	MISC.	Material		6	Jun 2, 2026	SYSTEM	(\$1,680.00)	
					7	Jun 16, 2026	SYSTEM	(\$1,680.00)	
			- Total				(\$3,360.00)		
			Material - Total				(\$3,360.00)		
			MaterialCredit		7	Jun 16, 2026	SYSTEM	\$1,680.00	
					8	Jul 2, 2026	SYSTEM	\$1,680.00	
			- Total				\$3,360.00		
			MaterialCredit - Total				\$3,360.00		
		0160 - Total							\$0.00
	0170	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 18, 2026	SYSTEM	(\$27,846.00)	
				- Total				(\$27,846.00)	
			Material - Total		(\$27,846.00)				
		MaterialCredit		6	Jun 2, 2026	SYSTEM	\$27,846.00		



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Contract ID: 251017-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0089	0170	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit	- Total				\$27,846.00	
			MaterialCredit	- Total				\$27,846.00	
			Overrun	Overrun	6	Jun 2, 2026	SYSTEM	(\$73,957.80)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
					11	Aug 17, 2026	SYSTEM	\$73,957.80	
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0170 - Total				\$0.00		
	0180	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Material		4	May 4, 2026	SYSTEM	(\$180,067.50)	
				- Total				(\$180,067.50)	
			Material - Total				(\$180,067.50)		
			MaterialCredit		5	May 18, 2026	SYSTEM	\$180,067.50	
				- Total				\$180,067.50	
			MaterialCredit - Total				\$180,067.50		
			0180 - Total				\$0.00		
	0190	TACK COAT	Material		3	Apr 16, 2026	SYSTEM	(\$3,000.00)	
				- Total				(\$3,000.00)	
			Material - Total				(\$3,000.00)		
			MaterialCredit		4	May 4, 2026	SYSTEM	\$3,000.00	
				- Total				\$3,000.00	
			MaterialCredit - Total				\$3,000.00		
			0190 - Total				\$0.00		
	0200	CONCRETE CURB RAMP	Material		2	Apr 2, 2026	SYSTEM	(\$14,080.00)	
					3	Apr 16, 2026	SYSTEM	(\$14,080.00)	
					4	May 4, 2026	SYSTEM	(\$14,080.00)	
					5	May 18, 2026	SYSTEM	(\$14,080.00)	
					6	Jun 2, 2026	SYSTEM	(\$14,080.00)	
					7	Jun 16, 2026	SYSTEM	(\$14,080.00)	
- Total					(\$84,480.00)				
Material - Total				(\$84,480.00)					
MaterialCredit				3	Apr 16, 2026	SYSTEM	\$14,080.00		
				4	May 4, 2026	SYSTEM	\$14,080.00		
				5	May 18, 2026	SYSTEM	\$14,080.00		
				6	Jun 2, 2026	SYSTEM	\$14,080.00		
				7	Jun 16, 2026	SYSTEM	\$14,080.00		
				8	Jul 2, 2026	SYSTEM	\$14,080.00		
				- Total				\$84,480.00	
MaterialCredit - Total				\$84,480.00					
0200 - Total				\$0.00					
0210	TRUNCATED	Material		2	Apr 2,	SYSTEM	(\$2,880.00)		



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Aug 20, 2026

Contract ID: 251017-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0089	0210	DOMES	Material			2026					
					3	Apr 16, 2026	SYSTEM	(\$2,880.00)			
					4	May 4, 2026	SYSTEM	(\$2,880.00)			
					5	May 18, 2026	SYSTEM	(\$2,880.00)			
					6	Jun 2, 2026	SYSTEM	(\$2,880.00)			
					- Total			(\$14,400.00)			
			Material - Total			(\$14,400.00)					
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$2,880.00			
					4	May 4, 2026	SYSTEM	\$2,880.00			
					5	May 18, 2026	SYSTEM	\$2,880.00			
					6	Jun 2, 2026	SYSTEM	\$2,880.00			
					7	Jun 16, 2026	SYSTEM	\$2,880.00			
			- Total			\$14,400.00					
			MaterialCredit - Total			\$14,400.00					
			0210 - Total							\$0.00	
			0220	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Apr 2, 2026	SYSTEM	(\$6,048.00)	
							3	Apr 16, 2026	SYSTEM	(\$6,048.00)	
	4	May 4, 2026					SYSTEM	(\$6,048.00)			
	5	May 18, 2026					SYSTEM	(\$6,048.00)			
	6	Jun 2, 2026					SYSTEM	(\$6,048.00)			
	7	Jun 16, 2026					SYSTEM	(\$6,048.00)			
	- Total				(\$36,288.00)						
	Material - Total				(\$36,288.00)						
	MaterialCredit				3	Apr 16, 2026	SYSTEM	\$6,048.00			
					4	May 4, 2026	SYSTEM	\$6,048.00			
					5	May 18, 2026	SYSTEM	\$6,048.00			
					6	Jun 2, 2026	SYSTEM	\$6,048.00			
7					Jun 16, 2026	SYSTEM	\$6,048.00				
8					Jul 2, 2026	SYSTEM	\$6,048.00				
- Total					\$36,288.00						
MaterialCredit - Total					\$36,288.00						
0220 - Total							\$0.00				
0230	TRUCK MOUNTED ATTENUATOR (TMA)	Material		6	Jun 2, 2026	SYSTEM	(\$2.00)				
				- Total			(\$2.00)				
		Material - Total			(\$2.00)						
		MaterialCredit		7	Jun 16, 2026	SYSTEM	\$2.00				
				- Total			\$2.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0089	0230	TRUCK MOUNTED ATTENUATOR (TMA)	MaterialCredit - Total					\$2.00	
	0230 - Total							\$0.00	
	0270	MISC.	Material		2	Apr 2, 2026	SYSTEM	(\$14,805.00)	
					3	Apr 16, 2026	SYSTEM	(\$14,805.00)	
				- Total				(\$29,610.00)	
			Material - Total					(\$29,610.00)	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$14,805.00	
					4	May 4, 2026	SYSTEM	\$14,805.00	
				- Total				\$29,610.00	
			MaterialCredit - Total					\$29,610.00	
	0270 - Total							\$0.00	
	0310	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun	Overrun	10	Aug 3, 2026	summar1	(\$382.58)	Quantity over plan. 3478*0.11= \$382.58
					11	Aug 17, 2026	elmorc1	\$382.58	
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0310 - Total							\$0.00	
	0330	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	May 18, 2026	SYSTEM	(\$12,867.37)	
					11	Aug 17, 2026	SYSTEM	\$12,867.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.48000 - 3.48000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0330 - Total							\$0.00	
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	May 18, 2026	SYSTEM	(\$79,347.76)	
					11	Aug 17, 2026	SYSTEM	\$79,347.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.09000 - 12.09000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0340 - Total							\$0.00	
	0350	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	6	Jun 2, 2026	SYSTEM	(\$4,622.40)	
					10	Aug 3, 2026	SYSTEM	(\$816.00)	
					11	Aug 17, 2026	SYSTEM	\$5,438.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0350 - Total							\$0.00	
	0410	CONCRETE CURB RAMP	Material		3	Apr 16, 2026	SYSTEM	(\$32,640.00)	
					4	May 4, 2026	SYSTEM	(\$32,640.00)	
					5	May 18, 2026	SYSTEM	(\$32,640.00)	
					6	Jun 2, 2026	SYSTEM	(\$32,640.00)	
					7	Jun 16, 2026	SYSTEM	(\$32,640.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0089	0410	CONCRETE CURB RAMP	Material			2026			
				- Total				(\$163,200.00)	
			Material - Total				(\$163,200.00)		
			MaterialCredit		4	May 4, 2026	SYSTEM	\$32,640.00	
					5	May 18, 2026	SYSTEM	\$32,640.00	
					6	Jun 2, 2026	SYSTEM	\$32,640.00	
					7	Jun 16, 2026	SYSTEM	\$32,640.00	
					8	Jul 2, 2026	SYSTEM	\$32,640.00	
				- Total				\$163,200.00	
			MaterialCredit - Total				\$163,200.00		
	0410 - Total							\$0.00	
	0420	TRUNCATED DOMES	Material		3	Apr 16, 2026	SYSTEM	(\$5,760.00)	
					4	May 4, 2026	SYSTEM	(\$5,760.00)	
					5	May 18, 2026	SYSTEM	(\$5,760.00)	
					6	Jun 2, 2026	SYSTEM	(\$5,760.00)	
			- Total				(\$23,040.00)		
			Material - Total				(\$23,040.00)		
			MaterialCredit		4	May 4, 2026	SYSTEM	\$5,760.00	
					5	May 18, 2026	SYSTEM	\$5,760.00	
					6	Jun 2, 2026	SYSTEM	\$5,760.00	
					7	Jun 16, 2026	SYSTEM	\$5,760.00	
			- Total				\$23,040.00		
			MaterialCredit - Total				\$23,040.00		
			0420 - Total						
	0430	CONCRETE SIDEWALK, 4 IN.	Material		3	Apr 16, 2026	SYSTEM	(\$3,084.00)	
					4	May 4, 2026	SYSTEM	(\$3,084.00)	
					5	May 18, 2026	SYSTEM	(\$3,084.00)	
					6	Jun 2, 2026	SYSTEM	(\$3,084.00)	
					7	Jun 16, 2026	SYSTEM	(\$3,084.00)	
			- Total				(\$15,420.00)		
			Material - Total				(\$15,420.00)		
			MaterialCredit		4	May 4, 2026	SYSTEM	\$3,084.00	
					5	May 18, 2026	SYSTEM	\$3,084.00	
					6	Jun 2, 2026	SYSTEM	\$3,084.00	
					7	Jun 16, 2026	SYSTEM	\$3,084.00	
					8	Jul 2, 2026	SYSTEM	\$3,084.00	
			- Total				\$15,420.00		



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Contract ID: 251017-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0089	0430	CONCRETE SIDEWALK, 4 IN.	MaterialCredit - Total					\$15,420.00		
	0430 - Total							\$0.00		
	0440	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		3	Apr 16, 2026	SYSTEM	(\$10,170.00)		
					4	May 4, 2026	SYSTEM	(\$10,170.00)		
					5	May 18, 2026	SYSTEM	(\$10,170.00)		
					6	Jun 2, 2026	SYSTEM	(\$10,170.00)		
					7	Jun 16, 2026	SYSTEM	(\$10,170.00)		
			- Total						(\$50,850.00)	
			Material - Total						(\$50,850.00)	
			MaterialCredit		4	May 4, 2026	SYSTEM	\$10,170.00		
					5	May 18, 2026	SYSTEM	\$10,170.00		
					6	Jun 2, 2026	SYSTEM	\$10,170.00		
					7	Jun 16, 2026	SYSTEM	\$10,170.00		
					8	Jul 2, 2026	SYSTEM	\$10,170.00		
			- Total						\$50,850.00	
			MaterialCredit - Total						\$50,850.00	
	0440 - Total							\$0.00		
	0470	MISC.	Overrun	Overrun	9	Jul 16, 2026	SYSTEM	(\$86.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).	
					11	Aug 17, 2026	SYSTEM	\$86.00		
					Overrun - Total			\$0.00		
			Overrun - Total			\$0.00				
	0470 - Total							\$0.00		
	0530	CONCRETE CURB RAMP	Material		2	Apr 2, 2026	SYSTEM	(\$23,640.00)		
					3	Apr 16, 2026	SYSTEM	(\$23,640.00)		
					4	May 4, 2026	SYSTEM	(\$23,640.00)		
					5	May 18, 2026	SYSTEM	(\$23,640.00)		
					6	Jun 2, 2026	SYSTEM	(\$23,640.00)		
					7	Jun 16, 2026	SYSTEM	(\$23,640.00)		
					- Total					
			Material - Total						(\$141,840.00)	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$23,640.00		
					4	May 4, 2026	SYSTEM	\$23,640.00		
					5	May 18, 2026	SYSTEM	\$23,640.00		
					6	Jun 2, 2026	SYSTEM	\$23,640.00		
					7	Jun 16, 2026	SYSTEM	\$23,640.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0089	0530	CONCRETE CURB RAMP	MaterialCredit		8	Jul 2, 2026	SYSTEM	\$23,640.00	
				- Total				\$141,840.00	
			MaterialCredit - Total				\$141,840.00		
			0530 - Total						
	0540	TRUNCATED DOMES	Material		2	Apr 2, 2026	SYSTEM	(\$6,912.00)	
					3	Apr 16, 2026	SYSTEM	(\$6,912.00)	
					4	May 4, 2026	SYSTEM	(\$6,912.00)	
					5	May 18, 2026	SYSTEM	(\$6,912.00)	
					6	Jun 2, 2026	SYSTEM	(\$6,912.00)	
				- Total				(\$34,560.00)	
			Material - Total				(\$34,560.00)		
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$6,912.00	
					4	May 4, 2026	SYSTEM	\$6,912.00	
					5	May 18, 2026	SYSTEM	\$6,912.00	
					6	Jun 2, 2026	SYSTEM	\$6,912.00	
					7	Jun 16, 2026	SYSTEM	\$6,912.00	
			- Total				\$34,560.00		
			MaterialCredit - Total				\$34,560.00		
			0540 - Total						
	0550	6 IN. CONCRETE MEDIAN STRIP	Material		2	Apr 2, 2026	SYSTEM	(\$3,374.00)	
					3	Apr 16, 2026	SYSTEM	(\$3,374.00)	
					4	May 4, 2026	SYSTEM	(\$3,374.00)	
					5	May 18, 2026	SYSTEM	(\$3,374.00)	
					6	Jun 2, 2026	SYSTEM	(\$3,374.00)	
					7	Jun 16, 2026	SYSTEM	(\$3,374.00)	
				- Total				(\$20,244.00)	
			Material - Total				(\$20,244.00)		
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$3,374.00	
					4	May 4, 2026	SYSTEM	\$3,374.00	
					5	May 18, 2026	SYSTEM	\$3,374.00	
					6	Jun 2, 2026	SYSTEM	\$3,374.00	
					7	Jun 16, 2026	SYSTEM	\$3,374.00	
					8	Jul 2, 2026	SYSTEM	\$3,374.00	
				- Total				\$20,244.00	
	MaterialCredit - Total				\$20,244.00				
	0550 - Total							\$0.00	
	0560	CONCRETE	Material		2	Apr 2,	SYSTEM	(\$1,180.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0089	0560	SIDEWALK, 4 IN.	Material			2026					
					3	Apr 16, 2026	SYSTEM	(\$1,180.00)			
					4	May 4, 2026	SYSTEM	(\$1,180.00)			
					5	May 18, 2026	SYSTEM	(\$1,180.00)			
					6	Jun 2, 2026	SYSTEM	(\$1,180.00)			
					7	Jun 16, 2026	SYSTEM	(\$1,180.00)			
			- Total						(\$7,080.00)		
			Material - Total						(\$7,080.00)		
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$1,180.00			
					4	May 4, 2026	SYSTEM	\$1,180.00			
					5	May 18, 2026	SYSTEM	\$1,180.00			
					6	Jun 2, 2026	SYSTEM	\$1,180.00			
					7	Jun 16, 2026	SYSTEM	\$1,180.00			
					8	Jul 2, 2026	SYSTEM	\$1,180.00			
			- Total						\$7,080.00		
			MaterialCredit - Total						\$7,080.00		
			0560 - Total								\$0.00
			0570	CONCRETE GUTTER TYPE B	Material		2	Apr 2, 2026	SYSTEM	(\$550.00)	
							3	Apr 16, 2026	SYSTEM	(\$550.00)	
							4	May 4, 2026	SYSTEM	(\$550.00)	
							5	May 18, 2026	SYSTEM	(\$550.00)	
							6	Jun 2, 2026	SYSTEM	(\$550.00)	
							7	Jun 16, 2026	SYSTEM	(\$550.00)	
					- Total						(\$3,300.00)
	Material - Total						(\$3,300.00)				
	MaterialCredit				3	Apr 16, 2026	SYSTEM	\$550.00			
					4	May 4, 2026	SYSTEM	\$550.00			
					5	May 18, 2026	SYSTEM	\$550.00			
					6	Jun 2, 2026	SYSTEM	\$550.00			
					7	Jun 16, 2026	SYSTEM	\$550.00			
					8	Jul 2, 2026	SYSTEM	\$550.00			
	- Total						\$3,300.00				
	MaterialCredit - Total						\$3,300.00				
	0570 - Total								\$0.00		
	0580	CURB AND GUTTER TYPE B			Material		2	Apr 2, 2026	SYSTEM	(\$3,936.00)	
							3	Apr 16,	SYSTEM	(\$3,936.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0089	0580	CURB AND GUTTER TYPE B	Material			2026							
					4	May 4, 2026	SYSTEM	(\$3,936.00)					
					5	May 18, 2026	SYSTEM	(\$3,936.00)					
					6	Jun 2, 2026	SYSTEM	(\$3,936.00)					
					7	Jun 16, 2026	SYSTEM	(\$3,936.00)					
			- Total							(\$23,616.00)			
			Material - Total							(\$23,616.00)			
			MaterialCredit		3	Apr 16, 2026	SYSTEM	\$3,936.00					
					4	May 4, 2026	SYSTEM	\$3,936.00					
					5	May 18, 2026	SYSTEM	\$3,936.00					
					6	Jun 2, 2026	SYSTEM	\$3,936.00					
					7	Jun 16, 2026	SYSTEM	\$3,936.00					
					8	Jul 2, 2026	SYSTEM	\$3,936.00					
			- Total							\$23,616.00			
			MaterialCredit - Total							\$23,616.00			
			0580 - Total							\$0.00			
			0590	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Apr 2, 2026	SYSTEM	(\$6,120.00)			
							3	Apr 16, 2026	SYSTEM	(\$6,120.00)			
							4	May 4, 2026	SYSTEM	(\$6,120.00)			
							5	May 18, 2026	SYSTEM	(\$6,120.00)			
							6	Jun 2, 2026	SYSTEM	(\$6,120.00)			
							7	Jun 16, 2026	SYSTEM	(\$6,120.00)			
							- Total						
					Material - Total							(\$36,720.00)	
					MaterialCredit		3	Apr 16, 2026	SYSTEM	\$6,120.00			
	4	May 4, 2026					SYSTEM	\$6,120.00					
	5	May 18, 2026					SYSTEM	\$6,120.00					
	6	Jun 2, 2026					SYSTEM	\$6,120.00					
	7	Jun 16, 2026					SYSTEM	\$6,120.00					
	8	Jul 2, 2026					SYSTEM	\$6,120.00					
	- Total							\$36,720.00					
	MaterialCredit - Total							\$36,720.00					
	0590 - Total							\$0.00					
	0620	MISC.			Overrun	Overrun	8	Jul 2, 2026	SYSTEM	(\$150.00)			
							11	Aug 17, 2026	SYSTEM	\$150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251017-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0089	0620	MISC.	Overrun	Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0620 - Total				\$0.00			
	0630	MISC.	Overrun	Overrun	8	Jul 2, 2026	SYSTEM	(\$361.20)		
					10	Aug 3, 2026	SYSTEM	(\$160.00)		
					11	Aug 17, 2026	SYSTEM	\$521.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0630 - Total				\$0.00			
	0660	CONCRETE CURB RAMP	Material		3	Apr 16, 2026	SYSTEM	(\$15,040.00)		
					4	May 4, 2026	SYSTEM	(\$15,040.00)		
					5	May 18, 2026	SYSTEM	(\$15,040.00)		
					6	Jun 2, 2026	SYSTEM	(\$15,040.00)		
					7	Jun 16, 2026	SYSTEM	(\$15,040.00)		
			- Total				(\$75,200.00)			
			Material - Total				(\$75,200.00)			
			MaterialCredit		4	May 4, 2026	SYSTEM	\$15,040.00		
					5	May 18, 2026	SYSTEM	\$15,040.00		
					6	Jun 2, 2026	SYSTEM	\$15,040.00		
					7	Jun 16, 2026	SYSTEM	\$15,040.00		
					8	Jul 2, 2026	SYSTEM	\$15,040.00		
			- Total				\$75,200.00			
			MaterialCredit - Total				\$75,200.00			
			0660 - Total				\$0.00			
	0670	TRUNCATED DOMES	Material		3	Apr 16, 2026	SYSTEM	(\$1,440.00)		
					4	May 4, 2026	SYSTEM	(\$1,440.00)		
					5	May 18, 2026	SYSTEM	(\$1,440.00)		
					6	Jun 2, 2026	SYSTEM	(\$1,440.00)		
			- Total				(\$5,760.00)			
			Material - Total				(\$5,760.00)			
			MaterialCredit		4	May 4, 2026	SYSTEM	\$1,440.00		
					5	May 18, 2026	SYSTEM	\$1,440.00		
					6	Jun 2, 2026	SYSTEM	\$1,440.00		
					7	Jun 16, 2026	SYSTEM	\$1,440.00		
			- Total				\$5,760.00			
			MaterialCredit - Total				\$5,760.00			
	0670 - Total				\$0.00					



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251017-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0089	0680	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		3	Apr 16, 2026	SYSTEM	(\$3,190.00)				
					4	May 4, 2026	SYSTEM	(\$3,190.00)				
					5	May 18, 2026	SYSTEM	(\$3,190.00)				
					6	Jun 2, 2026	SYSTEM	(\$3,190.00)				
					7	Jun 16, 2026	SYSTEM	(\$3,190.00)				
					- Total						(\$15,950.00)	
					Material - Total						(\$15,950.00)	
			MaterialCredit		4	May 4, 2026	SYSTEM	\$3,190.00				
					5	May 18, 2026	SYSTEM	\$3,190.00				
					6	Jun 2, 2026	SYSTEM	\$3,190.00				
					7	Jun 16, 2026	SYSTEM	\$3,190.00				
					8	Jul 2, 2026	SYSTEM	\$3,190.00				
					- Total						\$15,950.00	
					MaterialCredit - Total						\$15,950.00	
					0680 - Total						\$0.00	
JNW0089 - Total								\$0.00				
Overall - Total								(\$82,284.21)				



Contract Adjustments for Contract - 251017-A03

There are no contract adjustments to display for this contract.