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

Report Generated on October 7, 2026

**Pay Estimate Created Date: October 2, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **11** | **Contract ID** | 251114-A02 | **Pay Period Start** | September 16, 2026 | **Original Contract Amount** | $3,970,777.25 |
| | | **Prime Contractor** | Emery Sapp & Sons, Inc. | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | $106,912.48 |
| | | | | | | **Current Contract Amount** | $4,077,689.73 |

| Approval Date | | By User |
|---|---|---|
| October 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brobsr1 |
| October 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| October 6, 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 | | 96.69% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | December 3, 2025 | December 3, 2025 |
| Letting Date | November 14, 2025 | November 14, 2025 |
| Notice to Proceed Date | January 5, 2026 | January 5, 2026 |
| Work Began Date | April 28, 2026 | April 28, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 11**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251114-A02 | | | | |
| | Total Posted Items Pay | $87,217.20 | $3,855,641.20 | $3,942,858.40 |
| | Gross Item Adjustments | ($30,133.55) | $102,486.44 | $72,352.89 |
| | Incentive | $0.00 | $61,405.71 | $61,405.71 |
| | Disincentive | $0.00 | $0.00 | $0.00 |
| | Liquidated Damage | $0.00 | $0.00 | $0.00 |
| | Other Contract Adjustments | $0.00 | $0.00 | $0.00 |
| | | | $4,019,533.35 | $4,076,617.00 |
| **Contract Total Payable This Estimate:** | | **$57,083.65** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNW0040 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 100F | $1,550.000 | 18.400 | $28,520.00 |
| | 0310 | 6061060 | MGS GUARDRAIL | LF | $28.150 | 1,288 | $36,257.20 |
| | 0320 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | $760.000 | 3 | $2,280.00 |
| | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | $3,360.000 | 6 | $20,160.00 |
| **Project JNW0040 - Total** | | | | | | | **$87,217.20** |
| **Overall - Total** | | | | | | | **$87,217.20** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JNW0040 | 0310 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($18,673.55) |
| | 0320 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($1,110.00) |
| | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($10,350.00) |
| **Total** | | | | | | | | **($30,133.55)** |

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

Report Generated on October 7, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JNW0040 | FAF 5-4(32) | Resurface | 5 | SULLIVAN | from Route 136 east of Unionville to Route 6 north of Milan |

## Totals by Job Numbers

JNW0040

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $87,217.20 | $3,855,641.20 | $3,942,858.40 |
| **Gross Item Adjustments** | ($30,133.55) | $102,486.44 | $72,352.89 |
| **Gross Item Pay** | **$57,083.65** | **$3,958,127.64** | **$4,015,211.29** |
| **Incentive** | $0.00 | $61,405.71 | $61,405.71 |
| **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: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item. | Pending the processing of a completed Change Order that was written and sent out on 6/15/26. | brobsr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200018, Minor Item. | Pending the processing of a completed Change Order that was written and sent out on 6/15/26. | brobsr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6200021, Minor Item. | Pending the processing of a completed Change Order that was written and sent out on 6/15/26. | brobsr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6206001D, Minor Item. | Pending the processing of a completed Change Order that was written and sent out on 6/15/26. | brobsr1 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251114-A02 | JNW0040 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | $3,590.00 | $0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | $19,500.00 | $9,750.00 |
| | | 0001 | 0030 | 2129900 | MISC.SHOULDER GRADING | 4.00 | 3.00 | 7.00 | 100F | 7.00 | $2,205.00 | $15,435.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 185.00 | 0.00 | 185.00 | 100F | 185.00 | $1,550.00 | $286,750.00 |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4,442.90 | 0.00 | 4,442.90 | TONS | 3,768.00 | $62.05 | $233,804.40 |
| | | 0001 | 0060 | 4011232 | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2) | 23,753.40 | 785.20 | 24,538.60 | TONS | 24,538.60 | $86.40 | $2,120,135.04 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 105.70 | 167.30 | 273.00 | TONS | 273.00 | $194.00 | $52,962.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 28,232.00 | 0.00 | 28,232.00 | GAL | 25,995.00 | $2.75 | $71,486.25 |
| | | 0001 | 0090 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | $102.00 | $0.00 |
| | | 0001 | 0100 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | $425.00 | $0.00 |
| | | 0001 | 0110 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 944.50 | 0.00 | 944.50 | TONS | 833.80 | $80.00 | $66,704.00 |
| | | 0001 | 0120 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 8,569.40 | 0.00 | 8,569.40 | SQYD | 7,013.30 | $12.85 | $90,120.90 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,355.00 | $2,710.00 |
| | | 0001 | 0140 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | $18,500.00 | $13,875.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $212,500.00 | $212,500.00 |
| | | 0001 | 0160 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 96.00 | 0.00 | 96.00 | LF | 112.00 | $26.00 | $2,912.00 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 80.00 | 0.00 | 80.00 | LF | 206.00 | $26.00 | $5,356.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 14.00 | $235.00 | $3,290.00 |
| | | 0001 | 0200 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | $195.00 | $195.00 |
| | | 0001 | 0210 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 221,611.00 | 0.00 | 221,611.00 | LF | 219,489.00 | $0.12 | $26,338.68 |
| | | 0001 | 0220 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 134,770.00 | 0.00 | 134,770.00 | LF | 153,224.00 | $0.13 | $19,919.12 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 282,274.00 | 0.00 | 282,274.00 | SQYD | 277,920.00 | $0.60 | $166,752.00 |
| | | 0001 | 0240 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,533.00 | 0.00 | 3,533.00 | SQYD | 1,184.00 | $6.56 | $7,767.04 |
| | | 0001 | 0250 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 51.00 | 0.00 | 51.00 | SQYD | 0.00 | $13.25 | $0.00 |
| | | 0001 | 0260 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | $4,170.00 | $0.00 |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | $4,170.00 | $0.00 |
| | | 0001 | 0280 | 8061004 | SEDIMENT TRAP ROCK | 3.90 | 0.00 | 3.90 | CUYD | 0.00 | $200.00 | $0.00 |
| | | 0001 | 0290 | 8061005 | ROCK DITCH CHECK | 24.00 | 0.00 | 24.00 | LF | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0300 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | $150.00 | $0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 13,806.00 | 0.00 | 13,806.00 | LF | 13,413.00 | $28.15 | $377,575.95 |
| | | 0010 | 0320 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 7.00 | 0.00 | 7.00 | EA | 7.00 | $760.00 | $5,320.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 45.00 | 0.00 | 45.00 | EA | 45.00 | $3,360.00 | $151,200.00 |
| | | 0040 | 0340 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 1.00 | 0.00 | 1.00 | EA | 0.00 | $215.00 | $0.00 |
| | **Project JNW0040 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$3,942,858.38** |
| **251114-A02 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$3,942,858.38** |

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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: JNW0040**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0040 | 2153000 | SHAPING SLOPES, CLASS III | 9/14/26 | 9/18/26 | 1 | 9.20 | 100F | Southbound side of the roadway | 15.779 | | 15.938 | | |
| | | | 9/18/26 | 9/23/26 | 1 | 11.70 | 100F | | 14.627 | | 14.832 | | |
| | | | | 9/23/26 | 2 | -8.10 | 100F | | 20.561 | | 20.697 | | inadvertently paid the shaping slopes for run number 22 that was completed on 7/9 from log mile 20.561 to log mile 20.697 |
| | | | 9/23/26 | 9/24/26 | 1 | 4.00 | 100F | Run 1 and 2 | 10.679 | | 10.716 | | Run 1<br>1.8 station<br><br>Run 2<br>2.2 stations |
| | | | 9/24/26 | 9/24/26 | 1 | 1.60 | 100F | southwest corner of bridge B0149 | 10.730 | | 0.026 | | |
| 0310 | 6061060 | MGS GUARDRAIL | 9/14/26 | 9/18/26 | 1 | 738.00 | LF | Southbound side of the roadway | 15.779 | | 15.938 | | |
| | | | 9/18/26 | 9/23/26 | 1 | 150.00 | LF | | 14.627 | | 14.832 | | |
| | | | | 9/23/26 | 2 | -525.00 | LF | correction to 8/6 | | | | | On 8/26/26 an additional payment of 874 was made for a correction of 50 plus 299 tons and should have been 349 LF instead of 874. A deduction of 525 LF is being made to adjust for this error. |
| | | | 9/22/26 | 9/24/26 | 1 | 837.50 | LF | Southbound side of the roadway | 14.627 | | 14.832 | | |
| | | | 9/23/26 | 9/24/26 | 1 | 62.50 | LF | Run 1 | 10.679 | | 10.716 | | |
| | | | 9/24/26 | 9/24/26 | 1 | 25.00 | LF | southwest corner of bridge B0149 | 10.730 | | 0.026 | | |
| 0320 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 9/23/26 | 9/24/26 | 1 | 2.00 | EA | Run 1 and 2 | 10.679 | | 10.716 | | one on each run 1 and 2 |
| | | | 9/24/26 | 9/24/26 | 1 | 1.00 | EA | southwest corner of bridge B0149 | 10.730 | | 0.026 | | |
| 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9/14/26 | 9/18/26 | 1 | 2.00 | EA | Southbound side of the roadway | 15.779 | | 15.938 | | |
| | | | 9/18/26 | 9/23/26 | 1 | 1.00 | EA | | 14.627 | | 14.832 | | |
| | | | | 9/23/26 | 2 | -1.00 | EA | southbound lane | 20.561 | | 20.697 | | inadvertently overpaid 1 crashworthy end terminal on guardrail run number 22 that was started on 7/9 and completed on 7/14 from log mile 20.561 to log mile 20.697 |
| | | | 9/22/26 | 9/24/26 | 1 | 1.00 | EA | Southbound side of the roadway | 14.627 | | | | |
| | | | 9/23/26 | 9/24/26 | 1 | 2.00 | EA | Run 1 and 2 | 10.679 | | 10.716 | | One for each run of guardrail |
| | | | 9/24/26 | 9/24/26 | 1 | 1.00 | EA | southwest corner of bridge B0149 | 10.730 | | 0.026 | | |

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

# Line Item Adjustments by Estimate

Contract ID: 251114-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0040 | 0030 | MISC. | Overrun | Overrun | 1 | May 4, 2026 | SYSTEM | ($6,615.00) | |
| | | | | | 5 | Jul 1, 2026 | SYSTEM | $6,615.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2205.00000 - 2205.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0030 - Total** | | | | | | | **$0.00** | |
| | 0060 | BIT. PAVEMENT MIXTURE PG58-28H (BP-2) | Other Item Adjustment | ACAD | 2 | May 19, 2026 | brobsr1 | $49,005.53 | This adjustment is being made for the 17,285.9 tons of BP2 that was laid and paid for during this estimate period. BP2 26-54. |
| | | | | | 3 | Jun 2, 2026 | brobsr1 | $20,561.40 | This adjustment is for the 7,252.7 tons of BP2 asphalt placed and paid for on estimate 0003 |
| | | | | **ACAD - Total** | | | | **$69,566.93** | |
| | | | **Other Item Adjustment - Total** | | | | | **$69,566.93** | |
| | | | Overrun | Overrun | 3 | Jun 2, 2026 | SYSTEM | ($67,841.28) | |
| | | | | | 5 | Jul 1, 2026 | SYSTEM | $67,841.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.40000 - 86.40000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0060 - Total** | | | | | | | **$69,566.93** | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | ACAD | 1 | May 4, 2026 | brobsr1 | ($86.00) | This Adjustment is being made for the 273 tons of asphalt (BP2 26-54) used for Base widening and paid for on Estimate no. 0001 |
| | | | | **ACAD - Total** | | | | **($86.00)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($86.00)** | |
| | | | Overrun | Overrun | 1 | May 4, 2026 | SYSTEM | ($32,456.20) | |
| | | | | | 5 | Jul 1, 2026 | SYSTEM | $32,456.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',194.00000 - 194.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0070 - Total** | | | | | | | **($86.00)** | |
| | 0110 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 1 | May 4, 2026 | brobsr1 | ($262.65) | This adjustment is being made for the 833.8 tons of BP2 26-54 asphalt used for the Class C Partial Depth Repairs that were completed and paid for on Estimate # 0001. |
| | | | | **ACAD - Total** | | | | **($262.65)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($262.65)** | |
| | **0110 - Total** | | | | | | | **($262.65)** | |
| | 0170 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 6 | Jul 16, 2026 | SYSTEM | ($416.00) | |
| | | | | **Overrun - Total** | | | | **($416.00)** | |
| | | | **Overrun - Total** | | | | | **($416.00)** | |
| | **0170 - Total** | | | | | | | **($416.00)** | |
| | 0180 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 6 | Jul 16, 2026 | SYSTEM | ($3,276.00) | |
| | | | | **Overrun - Total** | | | | **($3,276.00)** | |
| | | | **Overrun - Total** | | | | | **($3,276.00)** | |
| | **0180 - Total** | | | | | | | **($3,276.00)** | |
| | 0190 | PREF THERMO PVMT MARK, LT/RT ARROW | Overrun | Overrun | 6 | Jul 16, 2026 | SYSTEM | ($940.00) | |
| | | | | **Overrun - Total** | | | | **($940.00)** | |
| | | | **Overrun - Total** | | | | | **($940.00)** | |
| | **0190 - Total** | | | | | | | **($940.00)** | |
| | 0210 | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT | Other Item Adjustment | REFL | 6 | Jul 16, 2026 | brobsr1 | $1,201.35 | This adjustment is being made on the 221,611 L.F. of 4 inch white class 1 pavement marking paint placed on this project. |
| | | | | **REFL - Total** | | | | **$1,201.35** | |

# Line Item Adjustments by Estimate

Contract ID: 251114-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0040 | 0210 | (18-MIL, TYPE P BEADS) | **Other Item Adjustment - Total** | | | | | **$1,201.35** | |
| | **0210 - Total** | | | | | | | **$1,201.35** | |
| | 0220 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Other Item Adjustment | REFL | 6 | Jul 16, 2026 | brobsr1 | $867.51 | This adjustment is being made on the retro testing done on the 134,770 L.F. of 4 inch yellow class 1 pavement marking place on this project. |
| | | | | **REFL - Total** | | | | **$867.51** | |
| | | | **Other Item Adjustment - Total** | | | | | **$867.51** | |
| | **0220 - Total** | | | | | | | **$867.51** | |
| | 0310 | MGS GUARDRAIL | Construction Stockpile | | 6 | Jul 16, 2026 | SYSTEM | ($10,329.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | Aug 3, 2026 | SYSTEM | ($38,434.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Aug 17, 2026 | SYSTEM | ($50,728.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Sep 2, 2026 | SYSTEM | ($52,736.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | ($23,559.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Oct 2, 2026 | SYSTEM | ($18,673.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($194,463.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($194,463.00)** | |
| | | | Construction Stockpile STMI | | 2 | May 19, 2026 | SYSTEM | $200,160.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$200,160.75** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$200,160.75** | |
| | | | Material | | 6 | Jul 16, 2026 | SYSTEM | ($20,056.88) | |
| | | | | **- Total** | | | | **($20,056.88)** | |
| | | | **Material - Total** | | | | | **($20,056.88)** | |
| | | | MaterialCredit | | 7 | Aug 3, 2026 | SYSTEM | $20,056.88 | |
| | | | | **- Total** | | | | **$20,056.88** | |
| | | | **MaterialCredit - Total** | | | | | **$20,056.88** | |
| | **0310 - Total** | | | | | | | **$5,697.75** | |
| | 0320 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 6 | Jul 16, 2026 | SYSTEM | ($1,480.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Oct 2, 2026 | SYSTEM | ($1,110.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($2,590.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($2,590.00)** | |
| | | | Construction Stockpile STMI | | 2 | May 19, 2026 | SYSTEM | $2,590.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$2,590.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$2,590.00** | |
| | | | Material | | 6 | Jul 16, 2026 | SYSTEM | ($3,040.00) | |
| | | | | **- Total** | | | | **($3,040.00)** | |
| | | | **Material - Total** | | | | | **($3,040.00)** | |
| | | | MaterialCredit | | 7 | Aug 3, 2026 | SYSTEM | $3,040.00 | |
| | | | | **- Total** | | | | **$3,040.00** | |
| | | | **MaterialCredit - Total** | | | | | **$3,040.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Jul 16, 2026 | SYSTEM | ($12,075.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | Aug 3, 2026 | SYSTEM | ($12,075.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

Contract ID: 251114-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0040 | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 8 | Aug 17, 2026 | SYSTEM | ($15,525.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Sep 2, 2026 | SYSTEM | ($20,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Sep 16, 2026 | SYSTEM | ($6,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Oct 2, 2026 | SYSTEM | ($10,350.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($77,625.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($77,625.00)** | |
| | | | Construction Stockpile STMI | | 2 | May 19, 2026 | SYSTEM | $77,625.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$77,625.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$77,625.00** | |
| | | | Material | | 6 | Jul 16, 2026 | SYSTEM | ($23,520.00) | |
| | | | | **- Total** | | | | **($23,520.00)** | |
| | | | **Material - Total** | | | | | **($23,520.00)** | |
| | | | MaterialCredit | | 7 | Aug 3, 2026 | SYSTEM | $23,520.00 | |
| | | | | **- Total** | | | | **$23,520.00** | |
| | | | **MaterialCredit - Total** | | | | | **$23,520.00** | |
| | **0330 - Total** | | | | | | | **$0.00** | |
| **JNW0040 - Total** | | | | | | | | **$72,352.89** | |
| **Overall - Total** | | | | | | | | **$72,352.89** | |

## Contract Adjustments for Contract - 251114-A02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 6 | JNW0040 | Incentive | ABIR | $61,405.71 | 100 | July 16, 2026 | brobsr1 | percent improvement bonus for the northbound lane $30,399.80<br>percent improvement bonus for the southbound lane $31,005.91 |
| **6 - Total** | | | | **$61,405.71** | | | | |
| **Overall - Total** | | | | **$61,405.71** | | | | |