Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**11**	**Contract ID**	251212-A03	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$4,025,797.74
Prime Contractor	Louis-Company, LLC			**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,025,797.74

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom3
October 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		48.46%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 9, 2026	February 9, 2026
Work Began Date	May 5, 2026	May 5, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - 131 Days	September 12, 2026	September 12, 2026	-38	

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251212-A03				
	Total Posted Items Pay	$201,080.82	$1,749,836.00	$1,950,916.82
	Gross Item Adjustments	$0.00	($45,484.04)	($45,484.04)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($40,200.00)	($55,200.00)	($95,400.00)
	Other Contract Adjustments	($18,000.00)	($21,600.00)	($39,600.00)
			$1,627,551.96	$1,770,432.78
Contract Total Payable This Estimate:		**$142,880.82**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0049	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$5,000.000	13.300	$66,500.00
	0380	7034212	SLAB ON STEEL	SQYD	$420.040	320.400	$134,580.82
Project JNW0049 - Total							**$201,080.82**
Overall - Total							**$201,080.82**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0049	Liquidated Damage	watsom3	Per JSP G. Liquidated Damages Specified in the contract, damages are being assessed on 10/2/26 through 10/15/26 at $1800.00 per day (14 days)	100	($25,200.00)
JNW0049	Other Contract Adjustment	watsom3	Liquidated Damages for Road User Costs figured at $1800.00 per day for 10/2/26 through 10/15/26, excluding weekends (10 days)	100	($18,000.00)
JNW0049	Liquidated Damage	watsom3	Liquidated Damages for Contract Admin Costs figured at $1500.00 per day for 10/2/26 through 10/15/26, excluding weekends (10 days)	100	($15,000.00)
Project JNW0049 - Total					**($58,200.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($58,200.00)**

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**11**	**Contract ID**	251212-A03	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$4,025,797.74
		Prime Contractor	Louis-Company, LLC	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,025,797.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0049	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-356	$16.21	($5,770.76)
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			356	$16.21	$5,770.76
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-96	$413.68	($39,713.28)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			96	$413.68	$39,713.28
Total								**$0.00**

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**
JNW0049	FAF 65-5(24)	Bridge deck replacement	136	MERCER	over Grand River overflow in Princeton

Totals by Job Numbers

JNW0049

	This Estimate	Previous	To Date
Posted Item Pay	$201,080.82	$1,749,836.00	$1,950,916.82
Gross Item Adjustments	$0.00	($45,484.04)	($45,484.04)
Gross Item Pay	**$201,080.82**	**$1,704,351.96**	**$1,905,432.78**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($40,200.00)	($55,200.00)	($95,400.00)
Other Contract Adjustments	($18,000.00)	($21,600.00)	($39,600.00)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0049, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor has not submitted QC testing results	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0049, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Contractor has not submitted materials certifications/PAL for this item	watsom3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0049, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Contractor has not submitted material certifications/PAL for this item	watsom3	Acknowledged

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)
251212-A03	JNW0049	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$26,490.09	$26,490.09
		0001	0020	2031000	CLASS A EXCAVATION	370.00	0.00	370.00	CUYD	370.00	$30.00	$11,100.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	712.00	0.00	712.00	SQYD	712.00	$16.21	$11,541.52
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	687.00	0.00	687.00	TONS	0.00	$19.04	$0.00
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	711.20	0.00	711.20	SQYD	711.20	$146.04	$103,863.65
		0001	0060	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$3,168.50	$6,337.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	$264.05	$0.00
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	4.00	$1,980.31	$7,921.24
		0001	0090	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	$19,803.07	$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,960.62	$7,921.24
		0001	0110	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$45,547.06	$45,547.06
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	$1,584.25	$3,168.50
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	1.00	$8,560.21	$8,560.21
		0001	0140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,038.00	0.00	1,038.00	LF	1,038.00	$42.25	$43,855.50
		0001	0150	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	538.00	0.00	538.00	LF	538.00	$59.41	$31,962.58
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,538.00	0.00	1,538.00	LF	1,537.70	$21.12	$32,476.22
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$175,000.00	$175,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,610.00	0.00	5,610.00	LF	5,610.00	$2.44	$13,688.40
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	$2.44	$4,880.00
		0001	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	$14.65	$351.60
		0001	0210	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4,986.00	0.00	4,986.00	LF	0.00	$1.32	$0.00
		0001	0220	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	623.00	0.00	623.00	LF	0.00	$1.32	$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	13,363.00	0.00	13,363.00	LF	11,493.00	$0.99	$11,378.07
		0001	0240	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	685.00	0.00	685.00	SQYD	0.00	$8.02	$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$13,202.05	$0.00
		0010	0260	6069902	MISC.MGS BRIDGE APPROACH TRANSITION (RESET)	4.00	0.00	4.00	EA	2.00	$2,866.18	$5,732.36
		0010	0270	6069902	MISC.TYPE A CRASHWORTHY END TERMINAL (MASH) (RESET)	4.00	0.00	4.00	EA	2.00	$2,292.93	$4,585.86
		0010	0280	6069903	MISC.MGS GUARDRAIL (RESET)	150.00	0.00	150.00	LF	75.00	$62.41	$4,680.75
		0070	0290	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	50.00	0.00	50.00	SQFT	50.00	$363.06	$18,153.00
		0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	22,107.00	0.00	22,107.00	SQFT	22,107.00	$15.00	$331,605.00
		0070	0310	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	$28,114.67	$28,114.67
		0070	0320	2169901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.30	$300,000.00	$90,000.00
		0070	0330	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	$178,046.43	$178,046.43
		0070	0340	2169902	MISC.REMOVAL OF EXISTING BEARINGS	24.00	0.00	24.00	EA	24.00	$9,937.08	$238,489.92
		0070	0350	2169904	MISC.REMOVAL OF EXISTING APPROACH SLAB	1,782.00	0.00	1,782.00	SQFT	891.00	$14.61	$13,017.51
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	198.00	0.00	198.00	SQYD	96.00	$413.68	$39,713.28
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.20	0.00	24.20	CUYD	24.20	$5,000.00	$121,000.00
		0070	0380	7034212	SLAB ON STEEL	2,453.00	0.00	2,453.00	SQYD	1,398.10	$420.04	$587,257.92
		0070	0390	7034219A	TYPE D BARRIER	978.00	0.00	978.00	LF	489.00	$181.59	$88,797.51
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	4,450.00	0.00	4,450.00	LB	4,450.00	$2.64	$11,748.00
		0070	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	$21,123.26	$10,561.63
		0070	0420	7123100	CLEANING AND COATING EXISTING BEARINGS	54.00	0.00	54.00	EA	54.00	$5,925.62	$319,983.48
		0070	0430	7123610	SLAB DRAIN	84.00	0.00	84.00	EA	42.00	$406.68	$17,080.56
		0070	0440	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$99,015.34	$99,015.34
		0070	0450	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	0.00	1,500.00	SQFT	1,500.00	$79.21	$118,815.00
		0070	0460	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	1,500.00	0.00	1,500.00	SQFT	1,500.00	$6.60	$9,900.00
		0070	0470	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	1,500.00	$3.96	$5,940.00
		0070	0480	7125370A	FINISH FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	1,500.00	$3.96	$5,940.00
		0070	0490	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$59,409.21	$59,409.21
		0070	0500	7126000	NON-DESTRUCTIVE TESTING	306.00	0.00	306.00	LF	0.00	$33.01	$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$4,691.44	$0.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	24.00	0.00	24.00	EA	24.00	$1,746.98	$41,927.52
		0070	0530	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	94.00	0.00	94.00	LF	47.00	$785.56	$36,921.32

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)
251212-A03	JNW0049	0070	0540	7172054	OPEN CELL FOAM JOINT SEAL	88.00	0.00	88.00	LF	44.00	$181.70	$7,994.80
	Project JNW0049 - Total Value Posted to Date as of Report Generated Date											**$3,040,473.96**
251212-A03 Overall - Total Value Posted to Date as of Report Generated Date												**$3,040,473.96**

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: JNW0049

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
0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/15/26	10/15/26	1	6.65	CUYD		657+30		657+30		Stage 3 Construction
				10/15/26	2	6.65	CUYD		658+70		658+70		Stage 3 Construction Cap 9
0380	7034212	SLAB ON STEEL	10/15/26	10/15/26	1	56.70	SQYD		655+61		660+74		Stage 2 Construction
				10/15/26	2	263.70	SQYD		655+61		660+74		Stage 3 Construction Precast Panels

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

Line Item Adjustments by Estimate

Contract ID: 251212-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0049	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	May 18, 2026	SYSTEM	($5,770.76)	
					2	Jun 3, 2026	SYSTEM	($5,770.76)	
					3	Jun 16, 2026	SYSTEM	($5,770.76)	
					4	Jul 1, 2026	SYSTEM	($5,770.76)	
					5	Jul 16, 2026	SYSTEM	($5,770.76)	
					6	Aug 3, 2026	SYSTEM	($5,770.76)	
					7	Aug 18, 2026	SYSTEM	($5,770.76)	
					8	Sep 2, 2026	SYSTEM	($5,770.76)	
					9	Sep 16, 2026	SYSTEM	($5,770.76)	
					10	Oct 2, 2026	SYSTEM	($5,770.76)	
					11	Oct 16, 2026	SYSTEM	($5,770.76)	
				- Total				**($63,478.36)**	
			Material - Total					**($63,478.36)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$5,770.76	
					3	Jun 16, 2026	SYSTEM	$5,770.76	
					4	Jul 1, 2026	SYSTEM	$5,770.76	
					5	Jul 16, 2026	SYSTEM	$5,770.76	
					6	Aug 3, 2026	SYSTEM	$5,770.76	
					7	Aug 18, 2026	SYSTEM	$5,770.76	
					8	Sep 2, 2026	SYSTEM	$5,770.76	
					9	Sep 16, 2026	SYSTEM	$5,770.76	
					10	Oct 2, 2026	SYSTEM	$5,770.76	
					11	Oct 16, 2026	SYSTEM	$5,770.76	
				- Total				**$57,707.60**	
			MaterialCredit - Total					**$57,707.60**	
	0030 - Total							**($5,770.76)**	
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		1	May 18, 2026	SYSTEM	($51,931.82)	
					2	Jun 3, 2026	SYSTEM	($51,931.82)	
					3	Jun 16, 2026	SYSTEM	($51,931.82)	
					4	Jul 1, 2026	SYSTEM	($51,931.82)	
					5	Jul 16, 2026	SYSTEM	($51,931.82)	
					6	Aug 3, 2026	SYSTEM	($51,931.82)	
					7	Aug 18, 2026	SYSTEM	($51,931.82)	
					8	Sep 2, 2026	SYSTEM	($51,931.82)	

Line Item Adjustments by Estimate

Contract ID: 251212-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0049	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Sep 16, 2026	SYSTEM	($103,863.65)	
				- Total				**($519,318.21)**	
			Material - Total					**($519,318.21)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$51,931.82	
					3	Jun 16, 2026	SYSTEM	$51,931.82	
					4	Jul 1, 2026	SYSTEM	$51,931.82	
					5	Jul 16, 2026	SYSTEM	$51,931.82	
					6	Aug 3, 2026	SYSTEM	$51,931.82	
					7	Aug 18, 2026	SYSTEM	$51,931.82	
					8	Sep 2, 2026	SYSTEM	$51,931.82	
					9	Sep 16, 2026	SYSTEM	$51,931.82	
					10	Oct 2, 2026	SYSTEM	$103,863.65	
				- Total				**$519,318.21**	
			MaterialCredit - Total					**$519,318.21**	
	0050 - Total							**$0.00**	
	0060	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material		1	May 18, 2026	SYSTEM	($6,337.00)	
				- Total				**($6,337.00)**	
			Material - Total					**($6,337.00)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$6,337.00	
				- Total				**$6,337.00**	
			MaterialCredit - Total					**$6,337.00**	
	0060 - Total							**$0.00**	
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 18, 2026	SYSTEM	($7,921.24)	
				- Total				**($7,921.24)**	
			Material - Total					**($7,921.24)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$7,921.24	
				- Total				**$7,921.24**	
			MaterialCredit - Total					**$7,921.24**	
	0100 - Total							**$0.00**	
	0110	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		1	May 18, 2026	SYSTEM	($45,547.06)	
				- Total				**($45,547.06)**	
			Material - Total					**($45,547.06)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$45,547.06	
				- Total				**$45,547.06**	
			MaterialCredit - Total					**$45,547.06**	
	0110 - Total							**$0.00**	
	0120	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	May 18, 2026	SYSTEM	($3,168.50)	
				- Total				**($3,168.50)**	
			Material - Total					**($3,168.50)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$3,168.50	
				- Total				**$3,168.50**	

Line Item Adjustments by Estimate

Contract ID: 251212-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0049	0120	TEMPORARY LONG-TERM RUMBLE STRIPS	**MaterialCredit - Total**					**$3,168.50**	
	0120 - Total							**$0.00**	
	0130	MISC.	Material		1	May 18, 2026	SYSTEM	($8,560.21)	
				- Total				**($8,560.21)**	
			Material - Total					**($8,560.21)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$8,560.21	
				- Total				**$8,560.21**	
			MaterialCredit - Total					**$8,560.21**	
	0130 - Total							**$0.00**	
	0140	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	May 18, 2026	SYSTEM	($43,855.50)	
				- Total				**($43,855.50)**	
			Material - Total					**($43,855.50)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$43,855.50	
				- Total				**$43,855.50**	
			MaterialCredit - Total					**$43,855.50**	
	0140 - Total							**$0.00**	
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	May 18, 2026	SYSTEM	($4,562.80)	
					2	Jun 3, 2026	SYSTEM	($9,125.60)	
				- Total				**($13,688.40)**	
			Material - Total					**($13,688.40)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$4,562.80	
					3	Jun 16, 2026	SYSTEM	$9,125.60	
				- Total				**$13,688.40**	
			MaterialCredit - Total					**$13,688.40**	
	0180 - Total							**$0.00**	
	0190	TEMPORARY REMOVABLE MARKING TAPE	Material		1	May 18, 2026	SYSTEM	($4,880.00)	
					2	Jun 3, 2026	SYSTEM	($4,880.00)	
				- Total				**($9,760.00)**	
			Material - Total					**($9,760.00)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$4,880.00	
					3	Jun 16, 2026	SYSTEM	$4,880.00	
				- Total				**$9,760.00**	
			MaterialCredit - Total					**$9,760.00**	
	0190 - Total							**$0.00**	
	0200	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		1	May 18, 2026	SYSTEM	($351.60)	
					2	Jun 3, 2026	SYSTEM	($351.60)	
				- Total				**($703.20)**	
			Material - Total					**($703.20)**	
			MaterialCredit		2	Jun 3, 2026	SYSTEM	$351.60	
					3	Jun 16, 2026	SYSTEM	$351.60	
				- Total				**$703.20**	

Line Item Adjustments by Estimate

Contract ID: 251212-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0049	0200	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	**MaterialCredit - Total**					**$703.20**	
	0200 - Total							**$0.00**	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Sep 16, 2026	SYSTEM	($39,713.28)	
					10	Oct 2, 2026	SYSTEM	($39,713.28)	
					11	Oct 16, 2026	SYSTEM	($39,713.28)	
				- Total				**($119,139.84)**	
			Material - Total					**($119,139.84)**	
			MaterialCredit		10	Oct 2, 2026	SYSTEM	$39,713.28	
					11	Oct 16, 2026	SYSTEM	$39,713.28	
				- Total				**$79,426.56**	
			MaterialCredit - Total					**$79,426.56**	
	0360 - Total							**($39,713.28)**	
	0390	TYPE D BARRIER	Material		9	Sep 16, 2026	SYSTEM	($88,797.51)	
				- Total				**($88,797.51)**	
			Material - Total					**($88,797.51)**	
			MaterialCredit		10	Oct 2, 2026	SYSTEM	$88,797.51	
				- Total				**$88,797.51**	
			MaterialCredit - Total					**$88,797.51**	
	0390 - Total							**$0.00**	
	0400	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 1, 2026	SYSTEM	($5,280.00)	
					5	Jul 16, 2026	SYSTEM	($5,280.00)	
					6	Aug 3, 2026	SYSTEM	($5,280.00)	
					7	Aug 18, 2026	SYSTEM	($5,280.00)	
				- Total				**($21,120.00)**	
			Material - Total					**($21,120.00)**	
			MaterialCredit		5	Jul 16, 2026	SYSTEM	$5,280.00	
					6	Aug 3, 2026	SYSTEM	$5,280.00	
					7	Aug 18, 2026	SYSTEM	$5,280.00	
					8	Sep 2, 2026	SYSTEM	$5,280.00	
				- Total				**$21,120.00**	
			MaterialCredit - Total					**$21,120.00**	
	0400 - Total							**$0.00**	
	0520	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		7	Aug 18, 2026	SYSTEM	($20,963.76)	
				- Total				**($20,963.76)**	
			Material - Total					**($20,963.76)**	
			MaterialCredit		8	Sep 2, 2026	SYSTEM	$20,963.76	
				- Total				**$20,963.76**	
			MaterialCredit - Total					**$20,963.76**	
	0520 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0049 - Total								**($45,484.04)**	
Overall - Total								**($45,484.04)**	

Contract Adjustments for Contract - 251212-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JNW0049	Liquidated Damage	RUC	($3,600.00)	100	September 16, 2026	brizej1	Road User Costs per the contract assessed for September 14th @ $1,800 per day, and September 15th @ $1,800 per day.
		Liquidated Damage		($3,000.00)	100	September 16, 2026	brizej1	Contract Administrative Costs for September 14th @ $1,500 per day, and September 15th @ $1,500 per day.
9 - Total				**($6,600.00)**				
10	JNW0049	Liquidated Damage	OTHR	($30,600.00)	100	October 2, 2026	watsom3	Per JSP G. Liquidated Damages Specified in the contract, damages are being assessed starting on 9/15/26 through 10/1/26 at $1800.00 per day (17 days)
		Liquidated Damage		($18,000.00)	100	October 2, 2026	floraj1	Liquidated Damages for Contract Admin Costs figured at $1500.00 per day for 9/16/26 through 10/1/26, excluding weekends (12 days)
		Other Contract Adjustment	RUC	($21,600.00)	100	October 2, 2026	floraj1	Liquidated Damages for Road User Costs figured at $1800.00 per day for 9/16/26 through 10/1/26, excluding weekends (12 days)
10 - Total				**($70,200.00)**				
11	JNW0049	Liquidated Damage		($25,200.00)	100	October 16, 2026	watsom3	Per JSP G. Liquidated Damages Specified in the contract, damages are being assessed on 10/2/26 through 10/15/26 at $1800.00 per day (14 days)
		Liquidated Damage		($15,000.00)	100	October 16, 2026	watsom3	Liquidated Damages for Contract Admin Costs figured at $1500.00 per day for 10/2/26 through 10/15/26, excluding weekends (10 days)
		Other Contract Adjustment	RUC	($18,000.00)	100	October 16, 2026	watsom3	Liquidated Damages for Road User Costs figured at $1800.00 per day for 10/2/26 through 10/15/26, excluding weekends (10 days)
11 - Total				**($58,200.00)**				
Overall - Total				**($135,000.00)**				