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

Report Generated on September 19, 2026

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **5** | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | | $3,176,347.70 |
| **Contract ID** | 260220-A01 | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | | $0.00 |
| **Prime Contractor** | Louis-Company, LLC | | | **Current Contract Amount** | | $3,176,347.70 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | whitej |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rodrij1 |
| September 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| December 1, 2026 | December 1, 2026 | | 19.05% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | March 4, 2026 | March 4, 2026 |
| Letting Date | February 20, 2026 | February 20, 2026 |
| Notice to Proceed Date | April 20, 2026 | April 20, 2026 |
| Work Began Date | July 6, 2026 | July 6, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 5**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260220-A01 | | | | |
| | Total Posted Items Pay | $164,294.86 | $440,789.40 | $605,084.26 |
| | Gross Item Adjustments | $127,446.40 | ($162,432.05) | ($34,985.65) |
| | 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 |
| | | | $278,357.35 | $570,098.61 |
| **Contract Total Payable This Estimate:** | | **$291,741.26** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNW0046 | 0210 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | $3,733.590 | -0.500 | ($1,866.80) |
| | 0220 | 6181000 | MOBILIZATION | LS | $101,926.670 | 0.250 | $25,481.67 |
| | 0440 | 2061000 | CLASS 1 EXCAVATION | CUYD | $119.540 | 60 | $7,172.40 |
| | 0450 | 2160500 | REMOVAL OF BRIDGES | LS | $96,772.620 | 0.250 | $24,193.16 |
| | 0540 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | $1,882.930 | 51.750 | $97,441.63 |
| | 0580 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | $0.970 | 12,240 | $11,872.80 |
| **Project JNW0046 - Total** | | | | | | | **$164,294.86** |
| **Overall - Total** | | | | | | | **$164,294.86** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JNW0046 | 0040 | COMPACTING EMBANKMENT | Material | | | -1,510 | $8.41 | ($12,699.10) |
| | 0040 | COMPACTING EMBANKMENT | MaterialCredit | | | 1,510 | $8.41 | $12,699.10 |
| | 0210 | MISC. | MaterialCredit | | | 1 | $3,733.59 | $3,733.59 |
| | 0470 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | MaterialCredit | | | 67.53000 | $1,599.52 | $108,015.59 |
| | 0470 | DRILLED SHAFTS (4 FT. 0 | Overrun | | Averaged Price Adjustment from this item on | -5.53000 | $1,599.52 | ($8,845.35) |

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **5** | **Contract ID** | 260220-A01 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $3,176,347.70 |
| **Prime Contractor** | Louis-Company, LLC | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $3,176,347.70 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| JNW0046 | | IN. DIA.) | | | all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | 0480 | ROCK SOCKETS (3 FT 6 IN. DIA.) | MaterialCredit | | | 33.71000 | $728.05 | $24,542.57 |
| **Total** | | | | | | | | **$127,446.40** |

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

Report Generated on September 19, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JNW0046 | FAS S102(85) | Bridge replacement | VV | NODAWAY | over the Platte River near Conception |

## Totals by Job Numbers

JNW0046

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $164,294.86 | $440,789.40 | $605,084.26 |
| **Gross Item Adjustments** | $127,446.40 | ($162,432.05) | ($34,985.65) |
| **Gross Item Pay** | **$291,741.26** | **$278,357.35** | **$570,098.61** |
| **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 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JNW0046, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No CRE2O Reported | whitej | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 260220-A01, Contract Project JNW0046, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7011106, Minor Item. | To be added to a future change order. | whitej | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 260220-A01, Contract Project JNW0046, Project Item Line Number 0500, Contract Line Item Number 0500, Item 7011400, Minor Item. | To be added to a future change order. | whitej | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260220-A01 | JNW0046 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 4.00 | 0.00 | 4.00 | ACRE | 2.00 | $8,701.46 | $17,402.92 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | $4,482.75 | $1,120.69 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 13,558.00 | 0.00 | 13,558.00 | CUYD | 2,667.50 | $15.92 | $42,466.60 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 7,994.00 | 0.00 | 7,994.00 | CUYD | 1,510.00 | $8.41 | $12,699.10 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 6.30 | 0.00 | 6.30 | STA | 0.00 | $284.62 | $0.00 |
| | | 0001 | 0060 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,533.00 | 0.00 | 1,533.00 | SQYD | 0.00 | $9.78 | $0.00 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 105.00 | 0.00 | 105.00 | TONS | 0.00 | $73.66 | $0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,532.60 | 0.00 | 1,532.60 | SQYD | 0.00 | $108.27 | $0.00 |
| | | 0001 | 0090 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | $153.49 | $0.00 |
| | | 0001 | 0100 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 341.00 | 0.00 | 341.00 | CUYD | 0.00 | $81.02 | $0.00 |
| | | 0001 | 0110 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 179.00 | 0.00 | 179.00 | CUYD | 0.00 | $77.17 | $0.00 |
| | | 0001 | 0120 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | $149.43 | $0.00 |
| | | 0001 | 0130 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 341.00 | 0.00 | 341.00 | CUYD | 0.00 | $15.78 | $0.00 |
| | | 0001 | 0140 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 179.00 | 0.00 | 179.00 | CUYD | 0.00 | $20.04 | $0.00 |
| | | 0001 | 0150 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 65.00 | 0.00 | 65.00 | CUYD | 0.00 | $112.60 | $0.00 |
| | | 0001 | 0160 | 6097000 | ROCK LINING | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | $601.27 | $0.00 |
| | | 0001 | 0170 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 837.00 | 0.00 | 837.00 | CUYD | 0.00 | $71.52 | $0.00 |
| | | 0001 | 0180 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 837.00 | 0.00 | 837.00 | CUYD | 0.00 | $20.89 | $0.00 |
| | | 0001 | 0190 | 6119907 | MISC.FURNISHING STONE FOR BANK STABILIZATION | 6,488.00 | 0.00 | 6,488.00 | CUYD | 0.00 | $78.07 | $0.00 |
| | | 0001 | 0200 | 6119907 | MISC.PLACING STONE FOR BANK STABILIZATION | 6,488.00 | 0.00 | 6,488.00 | CUYD | 0.00 | $17.56 | $0.00 |
| | | 0001 | 0210 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | $3,733.59 | $1,866.80 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | $101,926.67 | $50,963.34 |
| | | 0001 | 0230 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0240 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 2,623.00 | 0.00 | 2,623.00 | LF | 0.00 | $1.91 | $0.00 |
| | | 0001 | 0250 | 6207001 | PAVEMENT MARKING REMOVAL | 144.00 | 0.00 | 144.00 | LF | 0.00 | $4.98 | $0.00 |
| | | 0001 | 0260 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,983.00 | 0.00 | 2,983.00 | SQYD | 0.00 | $3.67 | $0.00 |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | $34,846.79 | $17,423.40 |
| | | 0001 | 0280 | 7250424 | 24 IN. PIPE GROUP C | 54.00 | 0.00 | 54.00 | LF | 0.00 | $99.15 | $0.00 |
| | | 0001 | 0290 | 7250478 | 78 IN. PIPE GROUP C | 55.00 | 0.00 | 55.00 | LF | 0.00 | $231.27 | $0.00 |
| | | 0001 | 0300 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,711.97 | $0.00 |
| | | 0001 | 0310 | 7320878A | 78 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $4,588.07 | $0.00 |
| | | 0001 | 0320 | 8025006 | MULCHING | 9.40 | 0.00 | 9.40 | ACRE | 0.00 | $1,866.79 | $0.00 |
| | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | $3,484.68 | $0.00 |
| | | 0001 | 0340 | 8052000A | SEEDING - WARM SEASON GRASSES | 7.40 | 0.00 | 7.40 | ACRE | 0.00 | $2,862.42 | $0.00 |
| | | 0001 | 0350 | 8061005 | ROCK DITCH CHECK | 499.00 | 0.00 | 499.00 | LF | 0.00 | $14.93 | $0.00 |
| | | 0001 | 0360 | 8061016 | SEDIMENT REMOVAL | 81.00 | 0.00 | 81.00 | CUYD | 0.00 | $44.27 | $0.00 |
| | | 0001 | 0370 | 8061017 | TEMPORARY SEEDING | 7.40 | 0.00 | 7.40 | ACRE | 0.00 | $1,866.79 | $0.00 |
| | | 0001 | 0380 | 8061019 | SILT FENCE | 5,138.00 | 0.00 | 5,138.00 | LF | 1,909.00 | $3.48 | $6,643.32 |
| | | 0001 | 0390 | 8061050 | TYPE C BERM | 465.00 | 0.00 | 465.00 | LF | 0.00 | $41.76 | $0.00 |
| | | 0001 | 0400 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 1,107.00 | 0.00 | 1,107.00 | SQYD | 0.00 | $6.22 | $0.00 |
| | | 0001 | 0410 | 8089902 | MISC.WILLOW STAKES | 2,239.00 | 0.00 | 2,239.00 | EA | 0.00 | $9.96 | $0.00 |
| | | 0040 | 0420 | 9031250A | U-CHANNEL POST, 3 LB | 119.00 | 0.00 | 119.00 | LF | 0.00 | $28.62 | $0.00 |
| | | 0040 | 0430 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | $39.83 | $0.00 |
| | | 0070 | 0440 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 60.00 | $119.54 | $7,172.40 |
| | | 0070 | 0450 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.75 | $96,772.62 | $72,579.46 |
| | | 0070 | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | $193.78 | $0.00 |
| | | 0070 | 0470 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 62.00 | 0.00 | 62.00 | LF | 67.53 | $1,599.52 | $108,015.59 |
| | | 0070 | 0480 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 40.00 | 0.00 | 40.00 | LF | 33.71 | $728.05 | $24,542.57 |
| | | 0070 | 0490 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $777.83 | $3,111.32 |
| | | 0070 | 0500 | 7011400 | FOUNDATION INSPECTION HOLES | 80.00 | 0.00 | 80.00 | LF | 140.00 | $224.02 | $31,362.80 |
| | | 0070 | 0510 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,737.96 | $10,951.84 |
| | | 0070 | 0520 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 350.00 | 0.00 | 350.00 | LF | 319.50 | $172.25 | $55,033.88 |
| | | 0070 | 0530 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | $217.79 | $2,177.90 |
| | | 0070 | 0540 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 77.50 | 0.00 | 77.50 | CUYD | 77.50 | $1,882.93 | $145,927.08 |
| | | 0070 | 0550 | 7034216 | TYPE H BARRIER | 695.00 | 0.00 | 695.00 | LF | 0.00 | $119.48 | $0.00 |
| | | 0070 | 0560 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 968.00 | 0.00 | 968.00 | SQYD | 0.00 | $448.48 | $0.00 |

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260220-A01 | JNW0046 | 0070 | 0570 | 7059903 | MISC.NU 44, Prestressed Concrete NU-Girder | 970.00 | 0.00 | 970.00 | LF | 0.00 | $516.62 | $0.00 |
| | | 0070 | 0580 | 7061060 | REINFORCING STEEL (BRIDGES) | 24,480.00 | 0.00 | 24,480.00 | LB | 24,480.00 | $0.97 | $23,745.60 |
| | | 0070 | 0590 | 7123610 | SLAB DRAIN | 40.00 | 0.00 | 40.00 | EA | 0.00 | $580.07 | $0.00 |
| | | 0070 | 0600 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | $4,345.96 | $0.00 |
| | | 0070 | 0610 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 0.00 | $255.13 | $0.00 |
| | **Project JNW0046 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$635,206.58** |
| **260220-A01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$635,206.58** |

**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: JNW0046**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0210 | 6169901 | MISC. | 9/11/26 | 9/11/26 | 1 | -0.50 | LS | Reduces Payment to 50 % per JSP H. The Project is 13.88 Percent Complete todate per estimate 4. | | | | | |
| 0220 | 6181000 | MOBILIZATION | 9/11/26 | 9/11/26 | 1 | 0.25 | LS | 10% of Original Contract Amount Earned | | | | | |
| 0440 | 2061000 | CLASS 1 EXCAVATION | 9/8/26 | 9/9/26 | 1 | 30.00 | CUYD | Bridge A9608 End Bent 1 | 181+14.99 | Lt and Rt of Str. | | | |
| | | | | 9/9/26 | 2 | 30.00 | CUYD | Bridge A9608 End Bent 4 | 184+42.71 | | | | |
| 0450 | 2160500 | REMOVAL OF BRIDGES | 9/8/26 | 9/9/26 | 1 | 0.25 | LS | Bridge R0014 | | | | | Updated the pay quantity |
| 0540 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 9/4/26 | 9/8/26 | 1 | 12.85 | CUYD | Bridge A9608 Intermediate Bent 2 Columns/ Web Wall | 182+19.85 | Lt and Rt of Str. | | | |
| | | | 9/8/26 | 9/9/26 | 1 | 13.00 | CUYD | Bridge A9608 End Bent 1 | 181+14.99 | Lt and Rt of Str. | | | Poured 8-26-26 |
| | | | | 9/9/26 | 2 | 13.00 | CUYD | Bridge A9608 End Bent 4 | 184+42.71 | Lt and Rt of Str. | | | Poured 8-26-26 |
| | | | 9/10/26 | 9/11/26 | 1 | 12.90 | CUYD | Bridge A9608 Intermediate Bent 3 Beam Cap | 183+37.85 | Lt and Rt of Str. | | | |
| 0580 | 7061060 | REINFORCING STEEL (BRIDGES) | 9/4/26 | 9/8/26 | 1 | 6,110.00 | LB | Bridge A9608 Intermediate Bent 2 Columns/ Web Wall | 182+19.85 | Lt and Rt of Str. | | | |
| | | | 9/10/26 | 9/11/26 | 1 | 6,130.00 | LB | Bridge A9608 Intermediate Bent 3 Beam Cap | 183+37.85 | | | | |

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

# Line Item Adjustments by Estimate

Contract ID: 260220-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0046 | 0040 | COMPACTING EMBANKMENT | Material | | 2 | Aug 3, 2026 | SYSTEM | ($12,699.10) | |
| | | | | | 3 | Aug 18, 2026 | SYSTEM | ($12,699.10) | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | ($12,699.10) | |
| | | | | | 5 | Sep 16, 2026 | SYSTEM | ($12,699.10) | |
| | | | | **- Total** | | | | **($50,796.40)** | |
| | | | **Material - Total** | | | | | **($50,796.40)** | |
| | | | MaterialCredit | | 3 | Aug 18, 2026 | SYSTEM | $12,699.10 | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | $12,699.10 | |
| | | | | | 5 | Sep 16, 2026 | SYSTEM | $12,699.10 | |
| | | | | **- Total** | | | | **$38,097.30** | |
| | | | **MaterialCredit - Total** | | | | | **$38,097.30** | |
| | **0040 - Total** | | | | | | | **($12,699.10)** | |
| | 0210 | MISC. | Material | | 2 | Aug 3, 2026 | SYSTEM | ($3,733.59) | |
| | | | | | 3 | Aug 18, 2026 | SYSTEM | ($3,733.59) | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | ($3,733.59) | |
| | | | | **- Total** | | | | **($11,200.77)** | |
| | | | **Material - Total** | | | | | **($11,200.77)** | |
| | | | MaterialCredit | | 3 | Aug 18, 2026 | SYSTEM | $3,733.59 | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | $3,733.59 | |
| | | | | | 5 | Sep 16, 2026 | SYSTEM | $3,733.59 | |
| | | | | **- Total** | | | | **$11,200.77** | |
| | | | **MaterialCredit - Total** | | | | | **$11,200.77** | |
| | **0210 - Total** | | | | | | | **$0.00** | |
| | 0380 | SILT FENCE | Material | | 2 | Aug 3, 2026 | SYSTEM | ($6,643.32) | |
| | | | | | 3 | Aug 18, 2026 | SYSTEM | ($6,643.32) | |
| | | | | **- Total** | | | | **($13,286.64)** | |
| | | | **Material - Total** | | | | | **($13,286.64)** | |
| | | | MaterialCredit | | 3 | Aug 18, 2026 | SYSTEM | $6,643.32 | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | $6,643.32 | |
| | | | | **- Total** | | | | **$13,286.64** | |
| | | | **MaterialCredit - Total** | | | | | **$13,286.64** | |
| | **0380 - Total** | | | | | | | **$0.00** | |
| | 0470 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 3 | Aug 18, 2026 | SYSTEM | ($52,784.16) | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | ($108,015.59) | |
| | | | | **- Total** | | | | **($160,799.75)** | |
| | | | **Material - Total** | | | | | **($160,799.75)** | |
| | | | MaterialCredit | | 4 | Sep 1, 2026 | SYSTEM | $52,784.16 | |
| | | | | | 5 | Sep 16, 2026 | SYSTEM | $108,015.59 | |
| | | | | **- Total** | | | | **$160,799.75** | |

# Line Item Adjustments by Estimate

Contract ID: 260220-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNW0046 | 0470 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | **MaterialCredit - Total** | | | | | **$160,799.75** | |
| | | | Overrun | Overrun | 4 | Sep 1, 2026 | SYSTEM | ($8,845.35) | |
| | | | | | 4 | Sep 1, 2026 | SYSTEM | $8,845.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowenc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Sep 16, 2026 | SYSTEM | ($8,845.35) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($8,845.35)** | |
| | | | **Overrun - Total** | | | | | **($8,845.35)** | |
| | **0470 - Total** | | | | | | | **($8,845.35)** | |
| | 0480 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | 4 | Sep 1, 2026 | SYSTEM | ($24,542.57) | |
| | | | | **- Total** | | | | **($24,542.57)** | |
| | | | **Material - Total** | | | | | **($24,542.57)** | |
| | | | MaterialCredit | | 5 | Sep 16, 2026 | SYSTEM | $24,542.57 | |
| | | | | **- Total** | | | | **$24,542.57** | |
| | | | **MaterialCredit - Total** | | | | | **$24,542.57** | |
| | **0480 - Total** | | | | | | | **$0.00** | |
| | 0500 | FOUNDATION INSPECTION HOLES | Overrun | Overrun | 2 | Aug 3, 2026 | SYSTEM | ($13,441.20) | |
| | | | | **Overrun - Total** | | | | **($13,441.20)** | |
| | | | **Overrun - Total** | | | | | **($13,441.20)** | |
| | **0500 - Total** | | | | | | | **($13,441.20)** | |
| | 0520 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material | | 3 | Aug 18, 2026 | SYSTEM | ($55,033.88) | |
| | | | | **- Total** | | | | **($55,033.88)** | |
| | | | **Material - Total** | | | | | **($55,033.88)** | |
| | | | MaterialCredit | | 4 | Sep 1, 2026 | SYSTEM | $55,033.88 | |
| | | | | **- Total** | | | | **$55,033.88** | |
| | | | **MaterialCredit - Total** | | | | | **$55,033.88** | |
| | **0520 - Total** | | | | | | | **$0.00** | |
| | 0530 | PILE POINT REINFORCEMENT | Material | | 3 | Aug 18, 2026 | SYSTEM | ($2,177.90) | |
| | | | | **- Total** | | | | **($2,177.90)** | |
| | | | **Material - Total** | | | | | **($2,177.90)** | |
| | | | MaterialCredit | | 4 | Sep 1, 2026 | SYSTEM | $2,177.90 | |
| | | | | **- Total** | | | | **$2,177.90** | |
| | | | **MaterialCredit - Total** | | | | | **$2,177.90** | |
| | **0530 - Total** | | | | | | | **$0.00** | |
| **JNW0046 - Total** | | | | | | | | **($34,985.65)** | |
| **Overall - Total** | | | | | | | | **($34,985.65)** | |

## Contract Adjustments for Contract - 260220-A01

There are no contract adjustments to display for this contract.