



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260320-A02	Pay Period Start	September 2, 2026	Original Contract Amount	\$5,191,104.51
6	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,191,104.51

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					veerj1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					rodrij1
October 5, 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		96.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	May 18, 2026	May 18, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
260320-A02	Total Posted Items Pay	\$1,111,866.69	\$3,892,439.44
	Gross Item Adjustments	(\$23,048.73)	(\$13,359.44)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,879,080.00	\$4,967,897.96
Contract Total Payable This Estimate:		\$1,088,817.96	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0164	0020	4071005	TACK COAT	GAL	\$2.630	10,422.470	\$27,411.10
	0040	6181000	MOBILIZATION	LS	\$295,000.000	0.500	\$147,500.00
	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.900	785	\$4,631.50
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.100	4,873.030	\$29,725.48
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.800	1,307.880	\$42,898.46
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$91.500	4,962.620	\$454,079.73
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$31.850	506.100	\$16,119.29
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$88.050	178.250	\$15,694.91
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.150	795.380	\$28,752.99
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$79.000	-17.890	(\$1,413.31)
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$33.300	627.550	\$20,897.42
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$83.500	965.430	\$80,613.41
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$33.800	-24.200	(\$817.96)
	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$40.300	120	\$4,836.00
	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.250	-18.050	(\$1,484.61)
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.200	378.320	\$12,181.90
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.650	-8.690	(\$718.23)



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Progress Estimate Number	Contract ID	260320-A02	Pay Period Start	September 2, 2026	Original Contract Amount	\$5,191,104.51
6	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,191,104.51

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0164	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.800	922.950	\$30,272.76
	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$73.200	2,741.610	\$200,685.85

Project JNW0164 - Total **\$1,111,866.69**

Overall - Total **\$1,111,866.69**

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
JNW0164	0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-100.03000	\$6.10	(\$610.18)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-46.51000	\$91.50	(\$4,255.67)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.00000 - 79.00000, 'is applied (if non-zero).	17.89000	\$79.00	\$1,413.31
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-203.15000	\$83.50	(\$16,963.03)
	0190	GRAVEL (A) OR CRUSHED STONE (B)	Material			-120	\$40.30	(\$4,836.00)
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.25000 - 82.25000, 'is applied (if non-zero).	18.05000	\$82.25	\$1,484.61
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.65000 - 82.65000, 'is applied (if non-zero).	8.69000	\$82.65	\$718.23
Total								(\$23,048.73)



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

Report Generated on October 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0164	FAS S103(4)	Resurface	J, UU, P, D, W, P, C	HARRISON	Rte. C in Daviess County, Rte. UU in Gentry County, Rtes. W, D, and P in Harrison County, and Rte. J in Nodaway County																																
Totals by Job Numbers																																					
JNW0164	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,111,866.69</td><td>\$3,892,439.44</td><td>\$5,004,306.13</td></tr><tr><td>Gross Item Adjustments</td><td>(\$23,048.73)</td><td>(\$13,359.44)</td><td>(\$36,408.17)</td></tr><tr><td>Gross Item Pay</td><td>\$1,088,817.96</td><td>\$3,879,080.00</td><td>\$4,967,897.96</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,111,866.69	\$3,892,439.44	\$5,004,306.13	Gross Item Adjustments	(\$23,048.73)	(\$13,359.44)	(\$36,408.17)	Gross Item Pay	\$1,088,817.96	\$3,879,080.00	\$4,967,897.96	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$1,111,866.69	\$3,892,439.44	\$5,004,306.13																																		
Gross Item Adjustments	(\$23,048.73)	(\$13,359.44)	(\$36,408.17)																																		
Gross Item Pay	\$1,088,817.96	\$3,879,080.00	\$4,967,897.96																																		
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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0164, Item 3105002, Project Item Line Number 0190, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor testing not reported.	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6224010, Minor Item.	C/O in progress	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	C/O in progress	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	C/O in progress	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	C/O in progress	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020521, Minor Item.	C/O in progress	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4020521, Minor Item.	C/O in progress	floraj1	Acknowledged



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

Report Generated on October 6, 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)
260320-A02	JNW0164	0001	0010	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	510.60	0.00	510.60	TONS	0.00	\$86.70	\$0.00
		0001	0020	4071005	TACK COAT	58,637.00	0.00	58,637.00	GAL	46,425.00	\$2.63	\$122,097.75
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$36,100.00	\$18,050.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$295,000.00	\$221,250.00
		0001	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62,420.00	0.00	62,420.00	LF	0.00	\$0.16	\$0.00
		0001	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	518,547.00	0.00	518,547.00	LF	0.00	\$0.12	\$0.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	785.00	0.00	785.00	SQYD	785.00	\$5.90	\$4,631.50
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,773.00	0.00	4,773.00	SQYD	4,873.03	\$6.10	\$29,725.48
		0001	0090	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	2,535.20	0.00	2,535.20	SQYD	0.00	\$16.30	\$0.00
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,834.30	0.00	1,834.30	TONS	1,307.88	\$32.80	\$42,898.46
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,093.20	0.00	8,093.20	TONS	8,139.71	\$91.50	\$744,783.46
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	794.30	0.00	794.30	TONS	506.10	\$31.85	\$16,119.28
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,475.50	0.00	3,475.50	TONS	3,417.16	\$88.05	\$300,880.94
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,135.60	0.00	1,135.60	TONS	795.38	\$36.15	\$28,752.99
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,005.80	0.00	5,005.80	TONS	5,351.45	\$79.00	\$422,764.55
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,182.00	0.00	2,182.00	TONS	1,392.46	\$33.30	\$46,368.92
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,607.30	0.00	9,607.30	TONS	9,810.45	\$83.50	\$819,172.58
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,563.50	0.00	2,563.50	TONS	1,703.72	\$33.80	\$57,585.74
		0054	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	512.00	0.00	512.00	TONS	120.00	\$40.30	\$4,836.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,511.40	0.00	12,511.40	TONS	14,230.64	\$82.25	\$1,170,470.14
		0055	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,219.00	0.00	1,219.00	TONS	817.35	\$32.20	\$26,318.67
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,361.70	0.00	5,361.70	TONS	6,040.62	\$82.65	\$499,257.24
		0056	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,077.60	0.00	1,077.60	TONS	922.95	\$32.80	\$30,272.76
		0056	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	459.00	0.00	459.00	TONS	0.00	\$40.25	\$0.00
		0056	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,441.10	0.00	5,441.10	TONS	5,438.11	\$73.20	\$398,069.65
Project JNW0164 - Total Value Posted to Date as of Report Generated Date												\$5,004,306.12
260320-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,004,306.12



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

Report Generated on October 6, 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: JNW0164

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
0020	4071005	TACK COAT	9/30/26	10/2/26	1	10,422.47	GAL		0+00		0+00		
0040	6181000	MOBILIZATION	9/2/26	9/2/26	1	0.50	LS		0+00		0+00		
0070	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/30/26	10/2/26	1	785.00	SQYD		0+00		0+00		
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/11/26	9/16/26	1	4,773.00	SQYD		0+00		0+00		
			9/30/26	10/2/26	1	100.03	SQYD		0+00		0+00		
0100	3049910	MISC.	9/30/26	10/2/26	1	1,307.88	TONS		0+00		0+00		
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	4,962.62	TONS		0+00		0+00		
0120	3049910	MISC.	9/30/26	10/2/26	1	506.10	TONS		0+00		0+00		
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	178.25	TONS		0+00		0+00		
0140	3049910	MISC.	9/30/26	10/2/26	1	795.38	TONS		0+00		0+00		
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	-17.89	TONS		0+00		0+00		
0160	3049910	MISC.	9/30/26	10/2/26	1	627.55	TONS		0+00		0+00		
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	965.43	TONS		0+00		0+00		
0180	3049910	MISC.	9/30/26	10/2/26	1	-24.20	TONS		0+00		0+00		
0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/30/26	10/2/26	1	120.00	TONS		0+00		0+00		
0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	-18.05	TONS		0+00		0+00		
0210	3049910	MISC.	9/30/26	10/2/26	1	378.32	TONS		0+00		0+00		
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	-8.69	TONS		0+00		0+00		
0230	3049910	MISC.	9/30/26	10/2/26	1	922.95	TONS		0+00		0+00		
0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/30/26	10/2/26	1	2,741.61	TONS		0+00		0+00		

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0164	0020	TACK COAT	Material		1	Jul 2, 2026	SYSTEM	(\$6,651.27)			
					2	Jul 16, 2026	SYSTEM	(\$29,490.19)			
				- Total			(\$36,141.46)				
			Material - Total			(\$36,141.46)					
			MaterialCredit		2	Jul 16, 2026	SYSTEM	\$6,651.27			
					3	Aug 3, 2026	SYSTEM	\$29,490.19			
			- Total			\$36,141.46					
			MaterialCredit - Total			\$36,141.46					
			0020 - Total			\$0.00					
			0030	MISC.	Material		1	Jul 2, 2026	SYSTEM	(\$18,050.00)	
						- Total			(\$18,050.00)		
						Material - Total			(\$18,050.00)		
					MaterialCredit		2	Jul 16, 2026	SYSTEM	\$18,050.00	
						- Total			\$18,050.00		
	MaterialCredit - Total				\$18,050.00						
	0030 - Total				\$0.00						
	0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Oct 2, 2026	SYSTEM	(\$610.18)			
				Overrun - Total			(\$610.18)				
			Overrun - Total			(\$610.18)					
			0080 - Total			(\$610.18)					
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurmb2	\$16,052.25	0110-ACAD for 3177.09 tons placed August period 1= \$ 16,052.25		
				ACAD - Total			\$16,052.25				
				Other Item Adjustment - Total			\$16,052.25				
			Overrun	Overrun	6	Oct 2, 2026	SYSTEM	(\$4,255.67)			
				Overrun - Total			(\$4,255.67)				
			Overrun - Total			(\$4,255.67)					
			0110 - Total			\$11,796.58					
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurmb2	\$16,364.59	0130- ACAD for 3238.91 tons placed August period 1= \$16,364.59		
				ACAD - Total			\$16,364.59				
				Other Item Adjustment - Total			\$16,364.59				
			0130 - Total			\$16,364.59					
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurmb2	\$27,128.59	0150-ACAD for 5369.34 tons placed July period 2=\$27,128.59		
				ACAD - Total			\$27,128.59				
				Other Item Adjustment - Total			\$27,128.59				
			Overrun	Overrun	3	Aug 3, 2026	SYSTEM	(\$28,719.66)			
					6	Oct 2, 2026	SYSTEM	\$1,413.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.00000 - 79.00000, 'is applied (if non-zero).		
			Overrun - Total			(\$27,306.35)					
			Overrun - Total			(\$27,306.35)					
	0150 - Total			(\$177.76)							
	0160	MISC.	Material		3	Aug 3, 2026	SYSTEM	(\$25,471.50)			
					4	Aug 18, 2026	SYSTEM	(\$25,471.50)			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0164	0160	MISC.	Material	- Total				(\$50,943.00)	
			Material - Total				(\$50,943.00)		
			MaterialCredit		4	Aug 18, 2026	SYSTEM	\$25,471.50	
					5	Sep 2, 2026	SYSTEM	\$25,471.50	
			- Total				\$50,943.00		
			MaterialCredit - Total				\$50,943.00		
			0160 - Total				\$0.00		
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurmb2	\$44,689.46	0170-ACAD for 8845.02 tons placed July Period 2=\$44,689.46
				ACAD - Total				\$44,689.46	
			Other Item Adjustment - Total				\$44,689.46		
			Overrun	Overrun	6	Oct 2, 2026	SYSTEM	(\$16,963.03)	
				Overrun - Total				(\$16,963.03)	
			Overrun - Total				(\$16,963.03)		
			0170 - Total				\$27,726.43		
	0180	MISC.	Material		3	Aug 3, 2026	SYSTEM	(\$58,403.70)	
					4	Aug 18, 2026	SYSTEM	(\$58,403.70)	
				- Total				(\$116,807.40)	
			Material - Total				(\$116,807.40)		
			MaterialCredit		4	Aug 18, 2026	SYSTEM	\$58,403.70	
					5	Sep 2, 2026	SYSTEM	\$58,403.70	
				- Total				\$116,807.40	
			MaterialCredit - Total				\$116,807.40		
			0180 - Total				\$0.00		
	0190	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Oct 2, 2026	SYSTEM	(\$4,836.00)	
				- Total				(\$4,836.00)	
			Material - Total				(\$4,836.00)		
			0190 - Total				(\$4,836.00)		
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurmb2	\$66,660.20	0200- ACAD for 5,671.61 tons placed June period 2= \$23,324.50 ACAD for 8,577.08 tons placed July period 1= \$43,335.70 Total ACAD= \$66,660.20
				ACAD - Total				\$66,660.20	
			Other Item Adjustment - Total				\$66,660.20		
Overrun			Overrun	2	Jul 16, 2026	SYSTEM	(\$142,892.11)		
				6	Oct 2, 2026	SYSTEM	\$1,484.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.25000 - 82.25000, 'is applied (if non-zero).	
Overrun - Total				(\$141,407.50)					
Overrun - Total				(\$141,407.50)					
0200 - Total				(\$74,747.30)					
0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurmb2	\$30,564.14	0220-ACAD for 4719.68 tons placed July period 2= \$23,846.18 ACAD for 2696.50 tons places August period 1= \$6,717.96 Total= \$30,564.14	
			ACAD - Total				\$30,564.14		
		Other Item Adjustment - Total				\$30,564.14			
		Overrun	Overrun	4	Aug 18, 2026	SYSTEM	(\$56,830.97)		
				6	Oct 2,	SYSTEM	\$718.23	Unit price based on averaged overrun adjustments for installed quantity on all	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0164	0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun		2026			previous payment estimates. Price Adjustments of ',82.65000 - 82.65000, 'is applied (if non-zero).
				Overrun - Total				(\$56,112.74)	
			Overrun - Total				(\$56,112.74)		
			0220 - Total				(\$25,548.60)		
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Sep 2, 2026	thurbm2	\$13,624.07	0250- ACAD for 2696.50 tons placed August period 1= \$13,624.07
				ACAD - Total				\$13,624.07	
			Other Item Adjustment - Total				\$13,624.07		
			0250 - Total				\$13,624.07		
	JNW0164 - Total							(\$36,408.17)	
	Overall - Total							(\$36,408.17)	



Contract Adjustments for Contract - 260320-A02

There are no contract adjustments to display for this contract.