



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 10	Contract ID Prime Contractor	240621-B02 Magruder Paving, LLC	Pay Period Start Pay Period End	November 1, 2025 November 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,495,000.62 (\$56,894.06) \$5,438,106.56			
Approval Date						By User			
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					fordc			
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					baxtem1			
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1			
Original Completion Date		Current Completion Date	Actual Completion Date		% of Current Contract Amount Complete				
November 1, 2025		November 1, 2025	October 29, 2025		100.00%				
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date		Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days	
Acceptance Date									
Awarded Date	July 10, 2024	July 10, 2024							
Letting Date	June 21, 2024	June 21, 2024			Milestone - Calendar Time - JNE0016	October 30, 2025	October 30, 2025	Milestone Complete	
Notice to Proceed Date	August 12, 2024	August 12, 2024							
Work Began Date	August 11, 2025	August 11, 2025			Milestone - Calendar Time - JNE0006	November 28, 2025	November 28, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 10			
		This Estimate	Previous
240621-B02			To Date
	Total Posted Items Pay	\$76,440.80	\$5,361,665.75
	Gross Item Adjustments	\$19,458.19	(\$92,730.12)
	Incentive	\$60,615.74	\$320,377.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$5,528,696.89
			\$5,685,211.62
Contract Total Payable This Estimate:		\$156,514.73	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0006	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$0.010	1	\$0.01
	5001	6066400	GUARDRAIL, RELOCATED AND MODIFIED	LF	\$11.951	1,625	\$19,420.38
Project JNE0006 - Total							\$19,420.39
JNE0016	0300	2129900	MISC.SHOULDER GRADING	100F	\$88.260	55.900	\$4,933.73
	0460	6259901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$0.010	1	\$0.01
	5101	2029910	MISC.Aggregate Edge Treatment	TONS	\$85.810	607	\$52,086.67
Project JNE0016 - Total							\$57,020.41
Overall - Total							\$76,440.80

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0006	Incentive	fordc	Payment for north PMTP bonus	100	\$15,033.00
JNE0006	Incentive	fordc	IRI bonus for the north (JNE0006) end	100	\$28,160.20
Project JNE0006 - Total					\$43,193.20
JNE0016	Incentive	fordc	IRI bonus for the south end	100	\$17,422.54



Missouri Department of Transportation
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Progress Estimate Number	Contract ID	240621-B02	Pay Period Start	November 1, 2025	Original Contract Amount	\$5,495,000.62
10	Prime Contractor	Magruder Paving, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	(\$56,894.06)
					Current Contract Amount	\$5,438,106.56

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			(JNE0016) by percent improvement		

Project JNE0016 - Total **\$17,422.54**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$60,615.74**

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
JNE0006	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.64897 - 76.39000, 'is applied (if non-zero).	252.60000	\$76.65	\$19,361.53
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).	54	\$1.79	\$96.66
Total								\$19,458.19



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

Report Generated on November 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0006	FAF-19-4 (24)	Coldmill and resurface	19	MONTGOMERY	from 0.2 mile north of Montgomery City to 1.7 miles south of I-70
JNE0016	FAF-19-4 (23)	Coldmill and resurface	19	MONTGOMERY	from 1.7 miles south of I-70 to 1.2 miles south of Rte. 94 near McKittrick
Totals by Job Numbers					
JNE0006			This Estimate	Previous	To Date
	Posted Item Pay		\$19,420.39	\$2,485,678.04	\$2,505,098.43
	Gross Item Adjustments		\$19,458.19	(\$51,932.01)	(\$32,473.82)
	Gross Item Pay		\$38,878.58	\$2,433,746.03	\$2,472,624.61
	Incentive		\$43,193.20	\$98,793.76	\$141,986.96
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JNE0016			This Estimate	Previous	To Date
	Posted Item Pay		\$57,020.41	\$2,875,987.71	\$2,933,008.12
	Gross Item Adjustments		\$0.00	(\$40,798.11)	(\$40,798.11)
	Gross Item Pay		\$57,020.41	\$2,835,189.60	\$2,892,210.01
	Incentive		\$17,422.54	\$160,967.50	\$178,390.04
	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 November 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 19, 2025

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)		
240621-B02	JNE0006	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,625.00	\$11,625.00		
		0001	0020	2071000	LINEAR GRADING CLASS 1	3.20	0.00	3.20	STA	3.20	\$3,178.59	\$10,171.49		
		0001	0030	2129900	MISC.SHOULDER GRADING	43.00	0.00	43.00	100F	43.00	\$118.73	\$5,105.39		
		0001	0040	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	24.00	\$1,350.00	\$32,400.00		
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	457.00	0.00	457.00	SQYD	457.00	\$15.26	\$6,973.82		
		0001	0060	3030610A	PLACING ROCK BASE	457.00	0.00	457.00	SQYD	457.00	\$16.15	\$7,380.55		
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	-6.00	65.00	TONS	65.00	\$153.00	\$9,945.00		
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,954.90	252.60	5,207.50	TONS	5,207.50	\$76.39	\$397,800.92		
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	16,432.40	-129.20	16,303.20	TONS	16,303.20	\$81.39	\$1,326,917.45		
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,719.00	-727.00	16,992.00	GAL	16,992.00	\$3.45	\$58,622.40		
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	188.40	-15.10	173.30	TONS	173.30	\$137.71	\$23,865.14		
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	880.00	-88.00	792.00	SQYD	792.00	\$73.77	\$58,425.84		
		0001	0130	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	2,867.00	\$6.00	\$17,202.00		
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	150.00	-150.00	0.00	EA	0.00	\$20.00	\$0.00		
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,510.00	\$115,510.00		
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	60.00	\$20.00	\$1,200.00		
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	14.00	\$300.00	\$4,200.00		
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,289.00	0.00	71,289.00	LF	71,289.00	\$0.10	\$7,128.90		
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,828.00	-10,000.00	42,828.00	LF	42,828.00	\$0.10	\$4,282.80		
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01		
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	144,524.00	0.00	144,524.00	SQYD	144,524.00	\$1.79	\$258,697.96		
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	6,690.00	0.00	6,690.00	SQYD	6,690.00	\$2.60	\$17,394.00		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,632.00	54.00	5,686.00	SQYD	5,686.00	\$1.79	\$10,177.94		
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	417.50	0.00	417.50	STA	417.50	\$6.71	\$2,801.42		
		0010	0260	6061060	MGS GUARDRAIL	2,325.00	0.00	2,325.00	LF	2,325.00	\$26.00	\$60,450.00		
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00		
		0001	5001	6066400	GUARDRAIL, RELOCATED AND MODIFIED	0.00	1,625.00	1,625.00	LF	1,625.00	\$11.95	\$19,420.38		
		Project JNE0006 - Total Value Posted to Date as of Report Generated Date												\$2,505,098.41
		JNE0016	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,937.00	\$6,937.00	
				0300	2129900	MISC.SHOULDER GRADING	1,144.00	0.00	1,144.00	100F	1,144.00	\$88.26	\$100,969.44	
				0310	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$1,350.00	\$25,650.00	
0320	3105002			GRAVEL (A) OR CRUSHED STONE (B)	258.00	-160.97	97.03	TONS	97.03	\$138.21	\$13,410.52			
0330	4030103			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28,259.30	-324.00	27,935.30	TONS	27,935.30	\$80.56	\$2,250,467.77			
0340	4071005			TACK COAT	18,905.00	-1,174.00	17,731.00	GAL	17,731.00	\$3.45	\$61,171.95			
0350	6133020			FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	119.90	-119.90	0.00	TONS	0.00	\$161.30	\$0.00			
0360	6133021			REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	560.00	-560.00	0.00	SQYD	0.00	\$78.00	\$0.00			
0370	6161005			CONSTRUCTION SIGNS	1,957.00	0.00	1,957.00	SQFT	1,957.00	\$6.00	\$11,742.00			
0380	6161025			CHANNELIZER (TRIM-LINE)	150.00	-150.00	0.00	EA	0.00	\$20.00	\$0.00			
0390	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$34,100.00	\$34,100.00			
0400	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$20.00	\$480.00			
0410	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00			
0420	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,933.00	0.00	141,933.00	LF	141,933.00	\$0.10	\$14,193.30			
0430	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,148.00	-20,260.00	118,888.00	LF	118,888.00	\$0.10	\$11,888.80			
0440	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143,290.00	0.00	143,290.00	SQYD	143,290.00	\$1.37	\$196,307.30			
0450	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,843.00	-610.00	8,233.00	SQYD	8,233.00	\$1.37	\$11,279.21			
0460	6259901			MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01			
0470	6261000A			BITUMINOUS SHOULDER RUMBLE STRIP	1,113.60	0.00	1,113.60	STA	1,113.60	\$5.60	\$6,236.16			
0480	6061060			MGS GUARDRAIL	1,388.00	0.00	1,388.00	LF	1,388.00	\$26.00	\$36,088.00			



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

Report Generated on November 19, 2025

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)
240621-B02	JNE0016	0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	0.00	14.00	EA	14.00	\$4,000.00	\$56,000.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,100.00	\$43,400.00
		0001	5101	2029910	MISC.Aggregate Edge Treatment	0.00	607.00	607.00	TONS	607.00	\$85.81	\$52,086.67
		Project JNE0016 - Total Value Posted to Date as of Report Generated Date										
240621-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,438,106.54



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

Report Generated on November 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNE0006

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	6209901	MISC. PAVEMENT MARKINGS	11/6/25	11/13/25	1	1.00	LS		1		1		
5001	6066400	GUARDRAIL, RELOCATED AND MODIFIED	11/14/25	11/17/25	1	1,625.00	LF		1		1		

Project: JNE0016

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
0300	2129900	MISC. SUBGRADING AND SHOULDERING	11/6/25	11/13/25	1	55.90	100F		1		1		Corrective post for posting errors 9/11 correction -32 9/9 correction 1 8/28 correction 86.9
0400	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	11/4/25	11/4/25	1	24.00	LF		72.041		72.041		
			11/6/25	11/13/25	1	-24.00	LF		1		1		Correction for posting of stop bars installed that wasn't required
0460	6259901	MISC.	11/6/25	11/13/25	1	1.00	LS		1		1		
5101	2029910	MISC. REMOVALS	11/14/25	11/17/25	1	607.00	TONS		1		1		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0006	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	8	Oct 15, 2025	fordc	(\$8,872.27)			
				ACAD - Total				(\$8,872.27)			
			Other Item Adjustment - Total				(\$8,872.27)				
			Overrun	Overrun	8	Oct 15, 2025	SYSTEM	(\$19,361.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Nov 17, 2025	SYSTEM	\$19,361.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.64897 - 76.39000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			Price FUEL		8	Oct 15, 2025	SYSTEM	\$1,348.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				\$1,348.53		
			Price FUEL - Total				\$1,348.53				
	0080 - Total								(\$7,523.74)		
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		6	Sep 15, 2025	SYSTEM	(\$212,200.01)			
					6	Sep 15, 2025	SYSTEM	\$212,200.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Oct 1, 2025	SYSTEM	(\$1,306,781.56)			
					7	Oct 1, 2025	SYSTEM	\$1,306,781.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baxtem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Oct 15, 2025	SYSTEM	(\$1,326,917.45)			
					8	Oct 15, 2025	SYSTEM	\$1,326,917.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.		
9					Oct 31, 2025	SYSTEM	(\$1,326,917.45)				
9					Oct 31, 2025	SYSTEM	\$1,326,917.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total					\$0.00						
Material - Total					\$0.00						
Other Item Adjustment			ACAD	6	Sep 15, 2025	fordc	(\$5,054.71)				
				7	Oct 1, 2025	baxtem1	(\$26,409.47)				
				8	Oct 15, 2025	fordc	(\$479.65)				
				ACAD - Total				(\$31,943.83)			
Other Item Adjustment - Total				(\$31,943.83)							
Price FUEL				6	Sep 15, 2025	SYSTEM	\$1,125.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Oct 1, 2025	SYSTEM	\$5,804.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	Oct 15, 2025	SYSTEM	\$64.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				\$6,993.75			
Price FUEL - Total				\$6,993.75							
0090 - Total								(\$24,950.08)			
0240			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Oct 1, 2025	SYSTEM	(\$96.66)		
						10	Nov 17, 2025	SYSTEM	\$96.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00						
	Overrun - Total				\$0.00						



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0006	0240 - Total								\$0.00	
	0260	MGS GUARDRAIL	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$29,225.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$29,225.25)			
			Construction Stockpile - Total			(\$29,225.25)				
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$29,225.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$29,225.25			
			Construction Stockpile STMI - Total			\$29,225.25				
	0260 - Total								\$0.00	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$7,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$7,040.00)			
			Construction Stockpile - Total			(\$7,040.00)				
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$7,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$7,040.00			
			Construction Stockpile STMI - Total			\$7,040.00				
	0270 - Total								\$0.00	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$7,400.00)			
			Construction Stockpile - Total			(\$7,400.00)				
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$7,400.00			
			Construction Stockpile STMI - Total			\$7,400.00				
	0280 - Total								\$0.00	
	JNE0006 - Total								(\$32,473.82)	
	JNE0016	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Sep 2, 2025	SYSTEM	(\$452,223.56)	
						5	Sep 2, 2025	SYSTEM	\$452,223.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fordcc overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Sep 15, 2025	SYSTEM	(\$2,029,129.17)	
						6	Sep 15, 2025	SYSTEM	\$2,029,129.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fordcc overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 1, 2025	SYSTEM	(\$2,250,467.77)		
					7	Oct 1, 2025	SYSTEM	\$2,250,467.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baxtem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total					\$0.00					
Material - Total				\$0.00						
Other Item Adjustment				ACAD	5	Sep 2, 2025	fordc	(\$10,883.17)		
					6	Sep 15, 2025	fordc	(\$37,949.67)		
					7	Oct 1, 2025	baxtem1	(\$5,326.72)		
					ACAD - Total			(\$54,159.56)		
Other Item Adjustment - Total				(\$54,159.56)						
Price FUEL					5	Sep 2, 2025	SYSTEM	\$3,727.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Sep 15, 2025	SYSTEM	\$736.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		6	Sep 15, 2025	SYSTEM	\$7,712.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0016	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		7	Oct 1, 2025	SYSTEM	\$1,185.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$13,361.45	
			Price FUEL - Total					\$13,361.45	
			0330 - Total					(\$40,798.11)	
	0340	TACK COAT	Material		5	Sep 2, 2025	SYSTEM	(\$13,903.50)	
			- Total					(\$13,903.50)	
			Material - Total					(\$13,903.50)	
			MaterialCredit		6	Sep 15, 2025	SYSTEM	\$13,903.50	
			- Total					\$13,903.50	
			MaterialCredit - Total					\$13,903.50	
			0340 - Total					\$0.00	
	0480	MGS GUARDRAIL	Construction Stockpile		4	Aug 15, 2025	SYSTEM	(\$14,733.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Sep 2, 2025	SYSTEM	(\$2,079.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$16,812.38)	
			Construction Stockpile - Total					(\$16,812.38)	
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$16,812.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$16,812.38	
			Construction Stockpile STMI - Total					\$16,812.38	
			0480 - Total					\$0.00	
	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Aug 15, 2025	SYSTEM	(\$24,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$24,640.00)	
			Construction Stockpile - Total					(\$24,640.00)	
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$24,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$24,640.00	
			Construction Stockpile STMI - Total					\$24,640.00	
			0490 - Total					\$0.00	
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 15, 2025	SYSTEM	(\$24,832.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Sep 2, 2025	SYSTEM	(\$1,067.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$25,900.00)	
			Construction Stockpile - Total					(\$25,900.00)	
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$25,900.00	
			Construction Stockpile STMI - Total					\$25,900.00	
			0500 - Total					\$0.00	
JNE0016 - Total								(\$40,798.11)	
Overall - Total								(\$73,271.93)	



Contract Adjustments for Contract - 240621-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JNE0006	Incentive	BMD	\$29,180.58	100	October 1, 2025	baxtem1	BMD bonus for lots 5-6
		Incentive	SPAD	\$29,270.82	100	October 1, 2025	baxtem1	Superpave bonus for lots 5-6
	JNE0016	Incentive	BMD	\$58,003.20	100	October 1, 2025	baxtem1	BMD bonus for lots 1-4
		Incentive	SPAD	\$58,003.20	100	October 1, 2025	baxtem1	Superpave bonus for lots 1-4
7 - Total				\$174,457.80				
8	JNE0006	Incentive	BMD	\$20,171.18	100	October 15, 2025	fordc	BMD Bonus for Lot 7
		Incentive	SPAD	\$20,171.18	100	October 15, 2025	fordc	Superpave Bonus for Lot 7
	JNE0016	Incentive	BMD	\$6,657.05	100	October 15, 2025	fordc	BMD Bonus for Shoulder Lot
		Incentive	SPAD	\$6,657.05	100	October 15, 2025	fordc	Superpave Bonus for Shoulder Lot
8 - Total				\$53,656.46				
9	JNE0016	Incentive	AIRA	\$31,647.00	100	October 31, 2025	fordc	Bonus for PMTP for the south end (JNE0016). Documentation is in external sharepoint and will be uploaded into eprojects
9 - Total				\$31,647.00				
10	JNE0006	Incentive	ABIR	\$28,160.20	100	November 17, 2025	fordc	IRI bonus for the north (JNE0006) end
		Incentive	AIRA	\$15,033.00	100	November 17, 2025	fordc	Payment for north PMTP bonus
	JNE0016	Incentive	ABIR	\$17,422.54	100	November 17, 2025	fordc	IRI bonus for the south end (JNE0016) by percent improvement
10 - Total				\$60,615.74				
Overall - Total				\$320,377.00				