



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

Report Generated on May 6, 2026

Pay Estimate Created Date: December 19, 2025

Final Estimate Number 12	Contract ID 240621-B02	Prime Contractor Magruder Paving, LLC	Pay Period Start December 16, 2025	Pay Period End December 19, 2025	Original Contract Amount \$5,495,000.62	Net Change Order Amount (\$51,966.06)	Current Contract Amount \$5,443,034.56
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hallej1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marsdm1
May 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, 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	March 17, 2026	March 17, 2026					
Awarded Date	July 10, 2024	July 10, 2024	Milestone - Calendar Time - JNE0016	October 30, 2025	October 30, 2025	Milestone Complete	
Letting Date	June 21, 2024	June 21, 2024	Milestone - Calendar Time - JNE0006	November 28, 2025	November 28, 2025	Milestone Complete	
Notice to Proceed Date	August 12, 2024	August 12, 2024					
Work Began Date	August 11, 2025	August 11, 2025					

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
240621-B02			
Total Posted Items Pay	\$0.00	\$5,443,034.55	\$5,443,034.55
Gross Item Adjustments	\$0.00	(\$71,517.58)	(\$71,517.58)
Incentive	(\$320,377.00)	\$320,377.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$307,188.77	\$0.00	\$307,188.77
Contract Total Payable This Estimate:	(\$13,188.23)	\$5,691,893.97	\$5,678,705.74

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0006	Incentive	baxtem1	Remove BMD Incentive Type for Lots 5-7.	100	(\$49,351.76)
JNE0006	Other Contract Adjustment	baxtem1	BMD Incentive Type for Lots 5 - 2607.2 Tons, Lot 6 - 5457.4 Tons, and Lot 7.	100	\$39,807.53
JNE0006	Incentive	baxtem1	Remove Superpave Incentive Type for Lots 5-7.	100	(\$49,442.00)
JNE0006	Incentive	baxtem1	Remove PMPT Incentive Type for JNE0006 by percent improvement.	100	(\$15,033.00)
JNE0006	Other Contract Adjustment	baxtem1	PMPT Incentive Type for JNE0006 by percent improvement.	100	\$15,033.00
JNE0006	Incentive	baxtem1	Remove IRI Incentive Type for JNE0006 by percent improvement.	100	(\$28,160.20)
JNE0006	Other Contract Adjustment	baxtem1	IRI Incentive Type for JNE0006 by percent improvement.	100	\$28,160.20
JNE0006	Other Contract Adjustment	hallej1	BMD Incentive Type for Lots 5 - 2607.2 Tons, Lot 6 - 5457.4 Tons, and Lot 7.	100	\$39,807.53



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
Project JNE0006 - Total					(\$19,178.70)
JNE0016	Incentive	baxtem1	Remove BMD Incentive Type for Lots 1-4.	100	(\$58,003.20)
JNE0016	Other Contract Adjustment	baxtem1	BMD Incentive for Lots 1-4, Lot 5 - 3392.8 Tons, and Lot 6 - 542.5 Tons.	100	\$67,514.03
JNE0016	Incentive	baxtem1	Remove Superpave Incentive Type for Lots 1-4.	100	(\$58,003.20)
JNE0016	Incentive	baxtem1	Remove PMPT Incentive Type for JNE0016	100	(\$31,647.00)
JNE0016	Other Contract Adjustment	baxtem1	PMPT Incentive Type for JNE0016.	100	\$31,647.00
JNE0016	Incentive	baxtem1	Remove IRI Incentive Type for JNE0016 by percent improvement.	100	(\$17,422.54)
JNE0016	Other Contract Adjustment	baxtem1	IRI Incentive Type for JNE0016 by percent improvement.	100	\$17,705.45
JNE0016	Incentive	baxtem1	This adjustment is to offset the Superpave shoulder lot payment from Estimate 0008. This adjustment was included in the bonus for Lots 5 and 6 was duplicated in the adjustment included on Estimate 0008.	100	(\$6,657.05)
JNE0016	Incentive	baxtem1	This adjustment is to offset the Balanced Mix Design shoulder lot payment from Estimate 0008. This adjustment was included in the bonus for Lots 5 and 6 was duplicated in the adjustment included on Estimate 0008.	100	(\$6,657.05)
JNE0016	Other Contract Adjustment	hallej1	Superpave Incentive for Lots 1-4, Lot 5 - 3392.8 Tons, and Lot 6 - 542.5 Tons.	100	\$67,514.03
Project JNE0016 - Total					\$5,990.47
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$13,188.23)

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 6, 2026

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		\$0.00	\$2,510,026.43	\$2,510,026.43
	Gross Item Adjustments		\$0.00	(\$31,926.03)	(\$31,926.03)
	Gross Item Pay		\$0.00	\$2,478,100.40	\$2,478,100.40
	Incentive		(\$141,986.96)	\$141,986.96	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$122,808.26	\$0.00	\$122,808.26
JNE0016			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,933,008.12	\$2,933,008.12
	Gross Item Adjustments		\$0.00	(\$39,591.55)	(\$39,591.55)
	Gross Item Pay		\$0.00	\$2,893,416.57	\$2,893,416.57
	Incentive		(\$178,390.04)	\$178,390.04	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$184,380.51	\$0.00	\$184,380.51



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 6, 2026

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 May 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)
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
		0001	5002	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	0.00	90.00	90.00	LF	90.00	\$8.00	\$720.00
0001	5003	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	0.00	526.00	526.00	LF	526.00	\$8.00	\$4,208.00		
Project JNE0006 - Total Value Posted to Date as of Report Generated Date												\$2,510,026.41
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			



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

Report Generated on May 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)
240621-B02	JNE0016	0001	0460	6259901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,113.60	0.00	1,113.60	STA	1,113.60	\$5.60	\$6,236.16
		0010	0480	6061060	MGS GUARDRAIL	1,388.00	0.00	1,388.00	LF	1,388.00	\$26.00	\$36,088.00
		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											\$2,933,008.12	
240621-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,443,034.54	



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

Report Generated on May 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. The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 6, 2026

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)				
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Dec 15, 2025	fordc	\$354.04					
			REFL - Total					\$354.04				
			Other Item Adjustment - Total					\$354.04				
0190 - Total								\$354.04				
0200	4 IN. YELLOW	Other Item	REFL	11	Dec 15,	fordc	\$193.75					



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0006	0200	WATERBORNE PAVEMENT MARKING	Adjustment			2025				
				REFL - Total		\$193.75				
				Other Item Adjustment - Total		\$193.75				
	0200 - Total		\$193.75							
	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 '1.179000 - 1.79000', is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
					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								(\$31,926.03)		
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 fordc 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 fordc 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)	



Line Item Adjustments by Estimate

May 6, 2026

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)	Other Item Adjustment	ACAD	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
								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				
0420	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Dec 15, 2025	fordc	\$645.65				
								REFL - Total			\$645.65	
								Other Item Adjustment - Total			\$645.65	
0420 - Total								\$645.65				
0430	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Dec 15, 2025	fordc	\$560.91				
								REFL - Total			\$560.91	
								Other Item Adjustment - Total			\$560.91	
0430 - Total								\$560.91				
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	Construction Stockpile			4	Aug 15, 2025	SYSTEM	(\$24,832.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0016	0500	END TERMINAL (MASH)	Construction Stockpile		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								(\$39,591.55)	
Overall - Total								(\$71,517.58)	



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	SPAD	\$29,270.82	100	October 1, 2025	baxtem1	Superpave bonus for lots 5-6
		Incentive	BMD	\$29,180.58	100	October 1, 2025	baxtem1	BMD 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				
12	JNE0006	Incentive	AIRA	(\$15,033.00)	100	March 12, 2026	baxtem1	Remove PMPT Incentive Type for JNE0006 by percent improvement.
		Incentive	ABIR	(\$28,160.20)	100	March 12, 2026	baxtem1	Remove IRI Incentive Type for JNE0006 by percent improvement.
		Incentive	BMD	(\$49,351.76)	100	March 11, 2026	baxtem1	Remove BMD Incentive Type for Lots 5-7.
		Other Contract Adjustment	BMDV	\$39,807.53	100	May 4, 2026	hallej1	BMD Incentive Type for Lots 5 - 2607.2 Tons, Lot 6 - 5457.4 Tons, and Lot 7.
		Other Contract Adjustment	BMD	\$39,807.53	100	March 11, 2026	baxtem1	BMD Incentive Type for Lots 5 - 2607.2 Tons, Lot 6 - 5457.4 Tons, and Lot 7.
		Other Contract Adjustment	AIRA	\$15,033.00	100	March 12, 2026	baxtem1	PMPT Incentive Type for JNE0006 by percent improvement.
		Other Contract Adjustment	ABIR	\$28,160.20	100	March 12, 2026	baxtem1	IRI Incentive Type for JNE0006 by percent improvement.
		Incentive	SPAD	(\$49,442.00)	100	March 11, 2026	baxtem1	Remove Superpave Incentive Type for Lots 5-7.
	JNE0016	Incentive	ABIR	(\$17,422.54)	100	March 12, 2026	baxtem1	Remove IRI Incentive Type for JNE0016 by percent improvement.
		Incentive	AIRA	(\$31,647.00)	100	March 11, 2026	baxtem1	Remove PMPT Incentive Type for JNE0016
		Incentive	BMD	(\$58,003.20)	100	March 11, 2026	baxtem1	Remove BMD Incentive Type for Lots 1-4.
		Incentive	BMD	(\$6,657.05)	100	March 12, 2026	baxtem1	This adjustment is to offset the Balanced Mix Design shoulder lot payment from Estimate 0008. This adjustment was included in the bonus for Lots 5 and 6 was duplicated in the adjustment included on Estimate 0008.
		Other Contract Adjustment	BMDV	\$67,514.03	100	May 4, 2026	hallej1	Superpave Incentive for Lots 1-4, Lot 5 - 3392.8 Tons, and Lot 6 - 542.5 Tons.
		Other Contract Adjustment	AIRA	\$31,647.00	100	March 11, 2026	baxtem1	PMPT Incentive Type for JNE0016.
		Other Contract Adjustment	ABIR	\$17,705.45	100	March 12, 2026	baxtem1	IRI Incentive Type for JNE0016 by percent improvement.
		Incentive	SPAD	(\$6,657.05)	100	March 12, 2026	baxtem1	This adjustment is to offset the Superpave shoulder lot payment from Estimate 0008. This



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
12	JNE0016					2026		adjustment was included in the bonus for Lots 5 and 6 was duplicated in the adjustment included on Estimate 0008.
		Incentive	SPAD	(\$58,003.20)	100	March 11, 2026	baxtem1	Remove Superpave Incentive Type for Lots 1-4.
		Other Contract Adjustment	BMD	\$67,514.03	100	March 11, 2026	baxtem1	BMD Incentive for Lots 1-4, Lot 5 - 3392.8 Tons, and Lot 6 - 542.5 Tons.
12 - Total				(\$13,188.23)				
Overall - Total				\$307,188.77				