



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	240621-B02	Pay Period Start	August 16, 2025	Original Contract Amount	\$5,495,000.62
5	Prime Contractor	Magruder Paving, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,495,000.62

Approval Date						By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					fordc
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					baxtem1
September 4, 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		15.04%

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			Milestone - Calendar Time - JNE0016	October 30, 2025	October 30, 2025	56	
Awarded Date	July 10, 2024	July 10, 2024					
Letting Date	June 21, 2024	June 21, 2024					
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. 5

		This Estimate	Previous	To Date
240621-B02				
Total Posted Items Pay		\$696,221.16	\$130,501.50	\$826,722.66
Gross Item Adjustments		(\$67,871.41)	\$46,812.11	(\$21,059.30)
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
			\$177,313.61	\$805,663.36

Contract Total Payable This Estimate: \$628,349.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0006	0260	6061060	MGS GUARDRAIL	LF	\$26.000	2,325	\$60,450.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	4	\$16,000.00
	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	4	\$12,400.00

Project JNE0006 - Total \$88,850.00

JNE0016	0300	2129900	MISC.SHOULDER GRADING	100F	\$88.260	46.400	\$4,095.26
	0310	2153000	SHAPING SLOPES, CLASS III	100F	\$1,350.000	11	\$14,850.00
	0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$80.560	5,613.500	\$452,223.56
	0340	4071005	TACK COAT	GAL	\$3.450	4,030	\$13,903.50
	0370	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	498.250	\$2,989.50
	0390	6181000	MOBILIZATION	LS	\$34,100.000	0.250	\$8,525.00
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.370	33,206.620	\$45,493.07
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.370	1,371	\$1,878.27
	0480	6061060	MGS GUARDRAIL	LF	\$26.000	800.500	\$20,813.00
	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	6	\$24,000.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	6	\$18,600.00

Project JNE0016 - Total \$607,371.16

Overall - Total \$696,221.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
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Progress Estimate Number		Contract ID	240621-B02	Pay Period Start	August 16, 2025	Original Contract Amount	\$5,495,000.62	
5		Prime Contractor	Magruder Paving, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$5,495,000.62	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0006	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,225.25)
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,040.00)
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,400.00)
JNE0016	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-5,613.50000	\$80.56	(\$452,223.56)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	5,613.50000	\$80.56	\$452,223.56
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$10,883.17)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,035.10000	\$0.66	\$1,351.31
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,280.30000	\$0.66	\$850.12
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,298.10000	\$0.66	\$1,525.94
	0340	TACK COAT	Material			-4,030	\$3.45	(\$13,903.50)
	0480	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,079.07)
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,067.79)
Total								(\$67,871.41)



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

Report Generated on September 5, 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		\$88,850.00	\$37,877.50	\$126,727.50
	Gross Item Adjustments		(\$43,665.25)	\$43,665.25	\$0.00
	Gross Item Pay		\$45,184.75	\$81,542.75	\$126,727.50
	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
JNE0016			This Estimate	Previous	To Date
	Posted Item Pay		\$607,371.16	\$92,624.00	\$699,995.16
	Gross Item Adjustments		(\$24,206.16)	\$3,146.86	(\$21,059.30)
	Gross Item Pay		\$583,165.00	\$95,770.86	\$678,935.86
	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 September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0016, Item 4030103, Project Item Line Number 0330, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Test results are satisfactory	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0016, Item 4071005, Project Item Line Number 0340, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certification to be uploaded to eprojects	fordc	Acknowledged



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

Report Generated on September 5, 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	0.00	\$11,625.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	3.20	0.00	3.20	STA	0.00	\$3,178.59	\$0.00
		0001	0030	2129900	MISC.SHOULDER GRADING	43.00	0.00	43.00	100F	0.00	\$118.73	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.00	\$1,350.00	\$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	457.00	0.00	457.00	SQYD	0.00	\$15.26	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	457.00	0.00	457.00	SQYD	0.00	\$16.15	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	TONS	0.00	\$153.00	\$0.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,954.90	0.00	4,954.90	TONS	0.00	\$76.39	\$0.00
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	16,432.40	0.00	16,432.40	TONS	0.00	\$81.39	\$0.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,719.00	0.00	17,719.00	GAL	0.00	\$3.45	\$0.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	188.40	0.00	188.40	TONS	0.00	\$137.71	\$0.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	880.00	0.00	880.00	SQYD	0.00	\$73.77	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	0.00	\$6.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	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	0.25	\$115,510.00	\$28,877.50
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$300.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,289.00	0.00	71,289.00	LF	0.00	\$0.10	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,828.00	0.00	52,828.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	144,524.00	0.00	144,524.00	SQYD	0.00	\$1.79	\$0.00
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	6,690.00	0.00	6,690.00	SQYD	0.00	\$2.60	\$0.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,632.00	0.00	5,632.00	SQYD	0.00	\$1.79	\$0.00
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	417.50	0.00	417.50	STA	0.00	\$6.71	\$0.00
		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
Project JNE0006 - Total Value Posted to Date as of Report Generated Date												\$126,727.50
JNE0016	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,937.00	\$0.00	
		0001	0300	2129900	MISC.SHOULDER GRADING	1,144.00	0.00	1,144.00	100F	46.40	\$88.26	\$4,095.26
		0001	0310	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$1,350.00	\$25,650.00
		0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	258.00	0.00	258.00	TONS	0.00	\$138.21	\$0.00
		0001	0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28,259.30	0.00	28,259.30	TONS	5,613.50	\$80.56	\$452,223.56
		0001	0340	4071005	TACK COAT	18,905.00	0.00	18,905.00	GAL	4,030.00	\$3.45	\$13,903.50
		0001	0350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	119.90	0.00	119.90	TONS	0.00	\$161.30	\$0.00
		0001	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	560.00	0.00	560.00	SQYD	0.00	\$78.00	\$0.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,957.00	0.00	1,957.00	SQFT	702.25	\$6.00	\$4,213.50
		0001	0380	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	\$20.00	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$34,100.00	\$17,050.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,933.00	0.00	141,933.00	LF	0.00	\$0.10	\$0.00
		0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,148.00	0.00	139,148.00	LF	0.00	\$0.10	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143,290.00	0.00	143,290.00	SQYD	33,206.62	\$1.37	\$45,493.07
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,843.00	0.00	8,843.00	SQYD	1,371.00	\$1.37	\$1,878.27
		0001	0460	6259901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,113.60	0.00	1,113.60	STA	0.00	\$5.60	\$0.00
		0010	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 September 5, 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
	Project JNE0016 - Total Value Posted to Date as of Report Generated Date											\$699,995.16
240621-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$826,722.66



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

Report Generated on September 5, 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
0260	6061060	MGS GUARDRAIL	8/28/25	9/2/25	1	2,325.00	LF		56.38		65.581		
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/28/25	9/2/25	1	4.00	EA		56.38		65.581		
0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/28/25	9/2/25	1	4.00	EA		56.38		65.581		

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	8/26/25	9/2/25	1	46.40	100F		73.550		70.858		
0310	2153000	SHAPING SLOPES, CLASS III	8/28/25	9/2/25	1	11.00	100F		60.163		73.550		
0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/26/25	9/2/25	1	2,035.10	TONS		73.550		70.858		
			8/27/25	9/2/25	1	1,280.30	TONS		73.550		71.751		
0340	4071005	TACK COAT	8/28/25	9/2/25	1	2,298.10	TONS		71.751		69.348		
			8/26/25	9/2/25	1	1,351.00	GAL		73.550		70.858		
			8/27/25	9/2/25	1	1,400.00	GAL		73.550		71.751		
			8/28/25	9/2/25	1	1,279.00	GAL		71.751		69.348		
0370	6161005	CONSTRUCTION SIGNS	8/28/25	9/2/25	1	498.25	SQFT		73.550		60.163		
0390	6181000	MOBILIZATION	8/28/25	9/2/25	1	0.25	LS		73.550		60.163		
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/26/25	9/2/25	1	8,188.00	SQYD		73.550		70.858		
			8/27/25	9/2/25	1	8,101.50	SQYD		73.550		71.751		
			8/28/25	9/2/25	1	16,917.12	SQYD		71.751		69.348		
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/26/25	9/2/25	1	489.00	SQYD		73.550		70.858		
			8/27/25	9/2/25	1	489.00	SQYD		73.550		71.751		
			8/28/25	9/2/25	1	393.00	SQYD		71.751		69.348		
0480	6061060	MGS GUARDRAIL	8/28/25	9/2/25	1	800.50	LF		65.567		73.051		
0490	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/28/25	9/2/25	1	6.00	EA		65.567		73.051		
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/28/25	9/2/25	1	6.00	EA		65.567		73.051		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0006	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								\$0.00
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.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	5	Sep 2, 2025	fordc	(\$10,883.17)	
				ACAD - Total				(\$10,883.17)	
			Other Item Adjustment - Total				(\$10,883.17)		
			Price FUEL		5	Sep 2, 2025	SYSTEM	\$3,727.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$3,727.37	
			Price FUEL - Total				\$3,727.37		
			0330 - Total				(\$7,155.80)		
	0340	TACK COAT	Material		5	Sep 2, 2025	SYSTEM	(\$13,903.50)	
				- Total				(\$13,903.50)	
			Material - Total				(\$13,903.50)		
	0340 - Total				(\$13,903.50)				
	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		2	Apr 1,	SYSTEM	\$16,812.38	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0016	0480	MGS GUARDRAIL	Stockpile STMI			2025			
			- 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							(\$21,059.30)	
	Overall - Total							(\$21,059.30)	



Contract Adjustments for Contract - 240621-B02

There are no contract adjustments to display for this contract.