



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	240621-B02	Pay Period Start	September 16, 2025	Original Contract Amount	\$5,495,000.62
7	Prime Contractor	Magruder Paving, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,495,000.62

Approval Date					By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				baxtem1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
October 3, 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		86.49%

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	27	
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	56	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
240621-B02	Total Posted Items Pay	\$1,748,264.55	\$3,004,371.20	\$4,752,635.75
	Gross Item Adjustments	(\$24,842.61)	(\$40,586.66)	(\$65,429.27)
	Incentive	\$174,457.80	\$0.00	\$174,457.80
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$2,963,784.54	\$4,861,664.28

Contract Total Payable This Estimate: \$1,897,879.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0006	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$81.390	13,448.600	\$1,094,581.55
	0100	4071007	TACK COAT - NON-TRACKING	GAL	\$3.450	11,389	\$39,292.05
	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$137.710	173.300	\$23,865.14
	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$73.770	792	\$58,425.84
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	2,867	\$17,202.00
	0160	6181000	MOBILIZATION	LS	\$115,510.000	0.750	\$86,632.50
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.790	96,121.941	\$172,058.27
	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.600	6,690	\$17,394.00
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.790	4,253	\$7,612.87

Project JNE0006 - Total \$1,517,064.22

JNE0016	0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$80.560	2,747.500	\$221,338.60
	0340	4071005	TACK COAT	GAL	\$3.450	1,882	\$6,492.90
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.370	2,459	\$3,368.83

Project JNE0016 - Total \$231,200.33

Overall - Total \$1,748,264.55

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0006	Incentive	baxtem1	BMD bonus for lots 5-6	100	\$29,180.58
JNE0006	Incentive	baxtem1	Superpave bonus for lots 5-6	100	\$29,270.82

Project JNE0006 - Total \$58,451.40



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7	Prime Contractor	Magruder Paving, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,495,000.62

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0016	Incentive	baxtem1	BMD bonus for lots 1-4	100	\$58,003.20
JNE0016	Incentive	baxtem1	Superpave bonus for lots 1-4	100	\$58,003.20

Project JNE0016 - Total					\$116,006.40
Overall - Total					\$174,457.80

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	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-16,055.80000	\$81.39	(\$1,306,781.56)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	16,055.80000	\$81.39	\$1,306,781.56
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$26,409.47)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,550.50000	\$0.43	\$669.20
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,970	\$0.43	\$850.25
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	845.10000	\$0.43	\$364.75
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,944.30000	\$0.43	\$839.16
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,801.20000	\$0.43	\$777.40
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	911.70000	\$0.43	\$393.49
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,780.50000	\$0.43	\$768.46
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,645.30000	\$0.43	\$1,141.71
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-54	\$1.79	(\$96.66)
JNE0016	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-27,935.30000	\$80.56	(\$2,250,467.77)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	27,935.30000	\$80.56	\$2,250,467.77
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$5,326.72)
	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,072.50000	\$0.43	\$894.49



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Progress Estimate Number 7		Contract ID Prime Contractor	240621-B02 Magruder Paving, LLC	Pay Period Start Pay Period End	September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,495,000.62 \$0.00 \$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
JNE0016	0330	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	675	\$0.43	\$291.33
Total								(\$24,842.61)



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

Report Generated on October 4, 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		\$1,517,064.22	\$413,329.60	\$1,930,393.82
	Gross Item Adjustments		(\$20,701.71)	(\$3,929.45)	(\$24,631.16)
	Gross Item Pay		\$1,496,362.51	\$409,400.15	\$1,905,762.66
	Incentive		\$58,451.40	\$0.00	\$58,451.40
	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		\$231,200.33	\$2,591,041.60	\$2,822,241.93
	Gross Item Adjustments		(\$4,140.90)	(\$36,657.21)	(\$40,798.11)
	Gross Item Pay		\$227,059.43	\$2,554,384.39	\$2,781,443.82
	Incentive		\$116,006.40	\$0.00	\$116,006.40
	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 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0006, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting for test results to be uploaded	baxtem1	Overridden
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.	Waiting for test results to be uploaded	baxtem1	Overridden
Estimate Exception Type: Item Overrun: Contract 240621-B02, Contract Project JNE0006, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item.	Overrun	baxtem1	Acknowledged



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

Report Generated on October 4, 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	3.20	\$3,178.59	\$10,171.49		
		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	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	0.00	71.00	TONS	17.00	\$153.00	\$2,601.00		
		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	16,055.80	\$81.39	\$1,306,781.56		
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,719.00	0.00	17,719.00	GAL	13,155.00	\$3.45	\$45,384.75		
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	188.40	0.00	188.40	TONS	173.30	\$137.71	\$23,865.14		
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	880.00	0.00	880.00	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	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	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	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	117,695.94	\$1.79	\$210,675.73		
		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	0.00	5,632.00	SQYD	5,686.00	\$1.79	\$10,177.94		
		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												\$1,930,393.83
		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	1,088.10	\$88.26	\$96,035.71
				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	27,935.30	\$80.56	\$2,250,467.77		
0001	0340			4071005	TACK COAT	18,905.00	0.00	18,905.00	GAL	17,731.00	\$3.45	\$61,171.95		
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	1,957.00	\$6.00	\$11,742.00		
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	1.00	\$34,100.00	\$34,100.00		
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	143,290.00	\$1.37	\$196,307.30		
0001	0450			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,843.00	0.00	8,843.00	SQYD	8,233.00	\$1.37	\$11,279.21		
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		



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Contract Line Items and Total Paid for All Estimates**

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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											\$2,822,241.93
240621-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,752,635.76



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

Report Generated on October 4, 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
0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/19/25	10/1/25	1	1,550.50	TONS		53.039		51.281		
			9/22/25	10/1/25	1	1,970.00	TONS		53.629		51.231		
			9/23/25	10/1/25	1	845.10	TONS		53.039		53.938		
			9/24/25	10/1/25	1	1,944.30	TONS		53.629		55.833		
			9/25/25	10/1/25	1	1,801.20	TONS		53.938		55.856		
			9/26/25	10/1/25	1	911.70	TONS		56.381		56.702		
			9/29/25	10/1/25	1	1,780.50	TONS		53.464		57.158		
			9/30/25	10/1/25	1	2,645.30	TONS		55.833		58.078		
0100	4071007	TACK COAT - NON-TRACKING	9/19/25	10/1/25	1	1,255.00	GAL		53.039		51.231		
			9/22/25	10/1/25	1	1,689.00	GAL		53.629		51.231		
			9/23/25	10/1/25	1	724.00	GAL		53.039		53.938		
			9/24/25	10/1/25	1	1,737.00	GAL		53.629		55.833		
			9/25/25	10/1/25	1	1,689.00	GAL		53.938		55.856		
			9/26/25	10/1/25	1	579.00	GAL		56.381		56.702		
			9/29/25	10/1/25	1	1,472.00	GAL		53.464		57.158		
			9/30/25	10/1/25	1	2,244.00	GAL		55.833		58.078		
0110	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/17/25	10/1/25	1	22.90	TONS		66.859		65.383		
			9/18/25	10/1/25	1	150.40	TONS		1		1		
0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/17/25	10/1/25	1	96.00	SQYD		66.859		65.383		
			9/18/25	10/1/25	1	696.00	SQYD		1		1		
0130	6161005	CONSTRUCTION SIGNS	9/30/25	10/1/25	1	2,867.00	SQFT		51.231		60.163		
0160	6181000	MOBILIZATION	9/30/25	10/1/25	1	0.75	LS		51.231		60.163		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/19/25	10/1/25	1	14,723.00	SQYD		53.039		51.281		
			9/22/25	10/1/25	1	17,558.00	SQYD		53.629		51.231		
			9/23/25	10/1/25	1	9,493.00	SQYD		53.039		53.938		
			9/24/25	10/1/25	1	22.94	SQYD		53.629		55.833		
			9/25/25	10/1/25	1	16,299.00	SQYD		53.938		55.856		
			9/29/25	10/1/25	1	12,477.00	SQYD		53.464		57.158		
			9/30/25	10/1/25	1	25,549.00	SQYD		55.833		58.078		
			9/26/25	10/1/25	1	6,690.00	SQYD		56.381		56.702		
0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	9/26/25	10/1/25	1	6,690.00	SQYD		56.381		56.702		
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/19/25	10/1/25	1	595.00	SQYD		53.039		51.281		
			9/22/25	10/1/25	1	736.00	SQYD		53.629		51.231		
			9/24/25	10/1/25	1	333.50	SQYD		53.629		55.833		
			9/25/25	10/1/25	1	396.50	SQYD		53.938		55.856		
			9/29/25	10/1/25	1	881.00	SQYD		53.464		57.158		
			9/30/25	10/1/25	1	1,311.00	SQYD		55.833		58.078		

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
0330	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/16/25	10/1/25	1	2,072.50	TONS		73.550		71.782		
			9/17/25	10/1/25	1	675.00	TONS		66.859		65.383		
0340	4071005	TACK COAT	9/16/25	10/1/25	1	1,351.00	GAL		73.550		71.782		
			9/17/25	10/1/25	1	531.00	GAL		66.859		65.383		
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/25	10/1/25	1	1,451.00	SQYD		73.550		71.782		
			9/17/25	10/1/25	1	1,008.00	SQYD		66.859		65.383		

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0006	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.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			Other Item Adjustment	ACAD	6	Sep 15, 2025	fordcc	(\$5,054.71)				
					7	Oct 1, 2025	baxtem1	(\$26,409.47)				
			ACAD - Total						(\$31,464.18)			
			Other Item Adjustment - Total						(\$31,464.18)			
			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			
			- Total						\$6,929.68			
			Price FUEL - Total						\$6,929.68			
			0090 - Total								(\$24,534.50)	
			0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Oct 1, 2025	SYSTEM	(\$96.66)		
										Overrun - Total		(\$96.66)
					Overrun - Total				(\$96.66)			
			0240 - Total								(\$96.66)	
			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								(\$24,631.16)				



Line Item Adjustments by Estimate

Oct 4, 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)	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	fordcc	(\$10,883.17)				
					6	Sep 15, 2025	fordcc	(\$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	
			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)	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240621-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0016	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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								(\$65,429.27)	



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				
Overall - Total				\$174,457.80				