



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number	Contract ID	240816-B01	Pay Period Start	October 1, 2025	Original Contract Amount	\$2,784,808.01
7	Prime Contractor	W. L. Miller Company	Pay Period End	October 15, 2025	Net Change Order Amount	\$9,856.60
					Current Contract Amount	\$2,794,664.61

Approval Date	By User				
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
October 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		99.89%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240816-B01			
Total Posted Items Pay	\$1,011,046.00	\$1,780,671.81	\$2,791,717.81
Gross Item Adjustments	(\$116,220.62)	\$34,174.28	(\$82,046.34)
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
		\$1,814,846.09	\$2,709,671.47
Contract Total Payable This Estimate:	\$894,825.38		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0019	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$28,000.000	0.450	\$12,600.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	29.500	\$44,250.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$135.500	112.090	\$15,188.20
	0040	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$88.500	8,526.690	\$754,612.07
	0050	4071005	TACK COAT	GAL	\$3.000	8,884	\$26,652.00
	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$6,550.000	0.700	\$4,585.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	68,602	\$9,604.28
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	33,465	\$4,350.45
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.000	1,020	\$8,160.00
	0120	6061060	MGS GUARDRAIL	LF	\$28.000	1,913	\$53,564.00
	0140	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,800.000	1	\$1,800.00
	0150	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,800.000	4	\$19,200.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	17	\$47,600.00

Project JNE0019 - Total \$1,002,166.00

JNE0020	0220	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	LF	\$370.000	24	\$8,880.00
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Project JNE0020 - Total \$8,880.00

Overall - Total \$1,011,046.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number 7		Contract ID 240816-B01	Prime Contractor W. L. Miller Company		Pay Period Start October 1, 2025	Pay Period End October 15, 2025	Original Contract Amount \$2,784,808.01		Net Change Order Amount \$9,856.60
								Current Contract Amount \$2,794,664.61	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JNE0019	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-112.09000	\$135.50	(\$15,188.20)	
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	112.09000	\$135.50	\$15,188.20	
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for estimate 0007. Can be found on eprojects.			(\$6,448.31)	
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Other	withheld funds pending resolution to shoulder asphalt issues.			(\$20,000.00)	
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-202.64000	\$88.50	(\$17,933.64)	
	0050	TACK COAT	Overrun			-482	\$3.00	(\$1,446.00)	
	0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-957	\$8.00	(\$7,656.00)	
	0120	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$23,276.67)	
	0140	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$330.00)	
	0150	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,760.00)	
	0150	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,920.00)	
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$31,450.00)	
Total								(\$116,220.62)	



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0019	FAS S203(28)	Resurface	136	SCHUYLER	from Route 63 to 0.3 miles west of Route N near Livonia
JNE0020	FAS S203(29)	Seal Coat	136	SCHUYLER	from Route 63 to Scotland County line near Downing
JNE0021	FAS S203(30)	Seal Coat	136	SCOTLAND	from the Schuyler County line to 0.5 miles west of the BNSF Railroad near Medill
Totals by Job Numbers					
JNE0019			This Estimate	Previous	To Date
	Posted Item Pay		\$1,002,166.00	\$484,495.73	\$1,486,661.73
	Gross Item Adjustments		(\$116,220.62)	\$60,104.28	(\$56,116.34)
	Gross Item Pay		\$885,945.38	\$544,600.01	\$1,430,545.39
	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
JNE0020			This Estimate	Previous	To Date
	Posted Item Pay		\$8,880.00	\$387,599.83	\$396,479.83
	Gross Item Adjustments		\$0.00	(\$10,255.00)	(\$10,255.00)
	Gross Item Pay		\$8,880.00	\$377,344.83	\$386,224.83
	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
JNE0021			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$908,576.25	\$908,576.25
	Gross Item Adjustments		\$0.00	(\$15,675.00)	(\$15,675.00)
	Gross Item Pay		\$0.00	\$892,901.25	\$892,901.25
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0019, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-B01, Contract Project JNE0019, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020521, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-B01, Contract Project JNE0019, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-B01, Contract Project JNE0019, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6224010, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged



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

Report Generated on October 21, 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)
240816-B01	JNE0019	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	43.00	0.00	43.00	100F	43.00	\$1,500.00	\$64,500.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	112.09	\$135.50	\$15,188.20
		0001	0040	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,804.90	0.00	11,804.90	TONS	12,007.54	\$88.50	\$1,062,667.29
		0001	0050	4071005	TACK COAT	13,425.00	0.00	13,425.00	GAL	13,907.00	\$3.00	\$41,721.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$6,550.00	\$6,222.50
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,500.00	\$33,500.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,752.00	0.00	85,752.00	LF	68,602.00	\$0.14	\$9,604.28
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,831.00	0.00	41,831.00	LF	33,465.00	\$0.13	\$4,350.45
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,161.00	0.00	2,161.00	SQYD	3,118.00	\$8.00	\$24,944.00
		0001	0110	6269905	MISC.TRANSVERSE RUMBLE STRIPS	54.00	0.00	54.00	SQYD	0.00	\$75.00	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	2,563.00	0.00	2,563.00	LF	2,563.00	\$28.00	\$71,764.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0140	6061074	MGS HEIGHT AND BLOCK TRANSITION	7.00	0.00	7.00	EA	7.00	\$1,800.00	\$12,600.00
		0010	0150	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	0.00	27.00	EA	27.00	\$2,800.00	\$75,600.00
Project JNE0019 - Total Value Posted to Date as of Report Generated Date												\$1,486,661.72
JNE0020	0001	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	56,440.00	77.00	56,517.00	GAL	56,517.00	\$2.60	\$146,944.20	
	0001	0180	4094002	SEAL COAT AGGREGATE, GRADE A2	201,551.00	0.00	201,551.00	SQYD	201,551.00	\$0.94	\$189,457.94	
	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
	0001	0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$8,900.00	\$8,455.00	
	0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,010.00	\$21,010.00	
	0001	0220	6200014	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$370.00	\$8,880.00	
	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,704.00	0.00	98,704.00	LF	78,963.00	\$0.13	\$10,265.19	
	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,188.00	0.00	84,188.00	LF	69,750.00	\$0.13	\$9,067.50	
Project JNE0020 - Total Value Posted to Date as of Report Generated Date												\$396,479.83
JNE0021	0001	0250	4091048	EMULSIFIED ASPHALT, SEAL COAT	133,270.00	3,714.00	136,984.00	GAL	136,984.00	\$2.60	\$356,158.40	
	0001	0260	4094002	SEAL COAT AGGREGATE, GRADE A2	475,937.00	0.00	475,937.00	SQYD	475,937.00	\$0.94	\$447,380.78	
	0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$16,500.00	\$15,675.00	
	0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,625.00	\$35,625.00	
	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	315,449.00	0.00	315,449.00	LF	252,359.00	\$0.13	\$32,806.67	
	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	218,025.00	0.00	218,025.00	LF	174,420.00	\$0.12	\$20,930.40	
Project JNE0021 - Total Value Posted to Date as of Report Generated Date												\$908,576.25
240816-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,791,717.80



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

Report Generated on October 21, 2025

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

Project: JNE0019

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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/1/25	10/14/25	1	0.05	LS		190.195		190.233		
			10/3/25	10/15/25	1	0.05	LS		184.333				
			10/9/25	10/13/25	1	0.05	LS		184.679				
			10/10/25	10/13/25	1	0.20	LS		187.025		187.052		
			10/13/25	10/14/25	1	0.01	LS		184.921				
			10/14/25	10/14/25	1	0.04	LS		186.380				
			10/15/25	10/15/25	1	0.05	LS		186.351				
0020	2153000	SHAPING SLOPES, CLASS III	10/1/25	10/14/25	1	5.50	100F	189.639-189.682, 190.195- 190.233	189.639		190.233		
			10/3/25	10/15/25	1	3.00	100F		184.333		184.382		
			10/9/25	10/13/25	1	3.50	100F		184.679		184.736		
			10/10/25	10/13/25	1	3.00	100F		187.025		187.052		
			10/13/25	10/14/25	1	2.50	100F		184.921		184.961		
			10/14/25	10/14/25	1	3.00	100F		186.380		186.430		
			10/15/25	10/15/25	1	9.00	100F		186.351		186.503		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/9/25	10/13/25	1	112.09	TONS		182.453		190.626		
0040	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	10/1/25	10/14/25	1	1,818.26	TONS		185.618		188.815		
			10/2/25	10/10/25	1	2,068.68	TONS		185.962		189.662		
			10/3/25	10/15/25	1	1,644.88	TONS		188.815		190.626		
			10/6/25	10/14/25	1	1,586.03	TONS		182.453		190.626		
			10/7/25	10/14/25	1	1,200.49	TONS		182.453		190.626		
			10/8/25	10/15/25	1	208.35	TONS		182.805		186.682		Charlton river bridge. 134.27 tons and 74.08 tons for the state route intersections.
0050	4071005	TACK COAT	10/1/25	10/14/25	1	2,054.00	GAL		185.815		188.815		
			10/2/25	10/10/25	1	2,533.00	GAL		185.962		189.662		
			10/3/25	10/15/25	1	1,875.00	GAL		188.815		190.626		
			10/6/25	10/14/25	1	1,266.00	GAL		182.453		190.626		
			10/7/25	10/14/25	1	901.00	GAL		182.453		190.626		
			10/8/25	10/15/25	1	255.00	GAL		182.805		186.682		
0060	6169901	MISC.	10/8/25	10/15/25	1	0.70	LS		0+00				
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/13/25	10/14/25	1	68,602.00	LF		182.453		190.626		
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/13/25	10/14/25	1	33,465.00	LF		182.453		190.626		
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/6/25	10/14/25	1	40.00	SQYD		184.903		186.520		20 for the Asphalt driveway and 20 for Route H. We modified the milling on Route H.
			10/8/25	10/15/25	1	980.00	SQYD		183.575		183.635		
0120	6061060	MGS GUARDRAIL	10/1/25	10/14/25	1	325.00	LF	189.639-189.682, 190.195-190.233	189.639		190.233		Additional 100LF of guardrail for a math error on 9/25/25.
			10/3/25	10/15/25	1	162.50	LF		184.333		184.382		
			10/9/25	10/13/25	1	200.00	LF		184.679		184.736		
			10/10/25	10/13/25	1	200.00	LF		187.025		187.052		
			10/13/25	10/14/25	1	162.50	LF		184.921		184.961		
			10/14/25	10/14/25	1	162.50	LF		186.380		186.430		
			10/15/25	10/15/25	1	700.50	LF		186.351		186.503		
0140	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/13/25	10/14/25	1	1.00	EA		184.921		184.961		
0150	6061081	MGS BR APP TRANSITION (THREE-BEAM BRIDGE	10/10/25	10/13/25	1	4.00	EA		187.025		187.052		
0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/1/25	10/14/25	1	4.00	EA	189.639-189.682, 190.195-190.233	189.639		190.233		
			10/3/25	10/15/25	1	2.00	EA		184.333		184.382		
			10/9/25	10/13/25	1	2.00	EA		184.679		184.736		
			10/10/25	10/13/25	1	4.00	EA		187.025		187.052		
			10/13/25	10/14/25	1	1.00	EA		184.921		184.961		
			10/14/25	10/14/25	1	2.00	EA		186.380		186.430		
			10/15/25	10/15/25	1	2.00	EA		186.351		186.503		

Project: JNE0020

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
0220	6200014	PLURAL COMP LIQUID P/MT MARK, 24 IN WHIT	10/7/25	10/14/25	1	24.00	LF		193.639		193.648		

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0019	0020	SHAPING SLOPES, CLASS III	Material		6	Sep 30, 2025	SYSTEM	(\$20,250.00)		
					6	Sep 30, 2025	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0020 - Total				\$0.00		
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Oct 15, 2025	SYSTEM	(\$15,188.20)		
					7	Oct 15, 2025	SYSTEM	\$15,188.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0030 - Total				\$0.00		
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		6	Sep 30, 2025	SYSTEM	(\$42,555.23)		
					6	Sep 30, 2025	SYSTEM	\$42,555.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	ACAD	6	Sep 30, 2025	sandic1	(\$2,632.39)	AC Adjustment for Route 136, estimate 0006. Can be found on eprojects.
			7			Oct 15, 2025	sandic1	(\$6,448.31)	AC Adjustment for estimate 0007. Can be found on eprojects.	
			ACAD - Total				(\$9,080.70)			
			OTHR		7	Oct 16, 2025	vierss	(\$20,000.00)	withheld funds pending resolution to shoulder asphalt issues.	
			OTHR - Total				(\$20,000.00)			
			Other Item Adjustment - Total				(\$29,080.70)			
			Overrun	Overrun	7	Oct 15, 2025	SYSTEM	(\$17,933.64)		
					Overrun - Total				(\$17,933.64)	
					Overrun - Total				(\$17,933.64)	
			0040 - Total				(\$47,014.34)			
	0050	TACK COAT	Material		6	Sep 30, 2025	SYSTEM	(\$15,069.00)		
					6	Sep 30, 2025	SYSTEM	\$15,069.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	7	Oct 15, 2025	SYSTEM	(\$1,446.00)	
			Overrun - Total				(\$1,446.00)			
			Overrun - Total				(\$1,446.00)			
	0050 - Total				(\$1,446.00)					
	0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Oct 15, 2025	SYSTEM	(\$7,656.00)		
					Overrun - Total				(\$7,656.00)	
				Overrun - Total				(\$7,656.00)		
	0100 - Total				(\$7,656.00)					
	0120	MGS GUARDRAIL	Construction Stockpile		6	Sep 30, 2025	SYSTEM	(\$7,908.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 15, 2025	SYSTEM	(\$23,276.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$31,185.63)		



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0019	0120	MGS GUARDRAIL	Construction Stockpile - Total						(\$31,185.63)		
			Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$31,185.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$31,185.63		
			Construction Stockpile STMI - Total						\$31,185.63		
		0120 - Total							\$0.00		
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Sep 30, 2025	SYSTEM	(\$6,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$6,960.00)		
			Construction Stockpile - Total						(\$6,960.00)		
			Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$6,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$6,960.00		
			Construction Stockpile STMI - Total						\$6,960.00		
			0130 - Total							\$0.00	
		0140	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Sep 30, 2025	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 15, 2025	SYSTEM	(\$330.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						(\$2,310.00)				
	Construction Stockpile - Total						(\$2,310.00)				
	Construction Stockpile STMI				2	Feb 18, 2025	SYSTEM	\$2,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						\$2,310.00				
	Construction Stockpile STMI - Total						\$2,310.00				
	0140 - Total							\$0.00			
	0150		MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		7	Oct 15, 2025	SYSTEM	(\$7,680.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						(\$7,680.00)			
		Construction Stockpile - Total						(\$7,680.00)			
		Construction Stockpile STMI			2	Feb 18, 2025	SYSTEM	\$7,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$7,680.00			
		Construction Stockpile STMI - Total						\$7,680.00			
		0150 - Total							\$0.00		
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 30, 2025	SYSTEM	(\$18,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Oct 15, 2025	SYSTEM	(\$31,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$49,950.00)		
			Construction Stockpile - Total						(\$49,950.00)		
			Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$49,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$49,950.00		
			Construction Stockpile STMI - Total						\$49,950.00		
		0160 - Total							\$0.00		
	JNE0019 - Total								(\$56,116.34)		
	JNE0020	0170	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	4	Jul 15, 2025	SYSTEM	(\$200.20)		
						5	Aug 1, 2025	SYSTEM	\$200.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.60000 - 2.60000', 'is applied (if non-zero).	
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
			0170 - Total							\$0.00	
		0180	SEAL COAT AGGREGATE,	Construction Stockpile		4	Jul 15, 2025	SYSTEM	(\$67,459.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0020	0180	GRADE A2	Construction Stockpile	- Total				(\$67,459.39)	
				Construction Stockpile - Total				(\$67,459.39)	
			Construction Stockpile STMI		3	May 1, 2025	SYSTEM	\$67,459.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$67,459.39	
			Construction Stockpile STMI - Total				\$67,459.39		
			0180 - Total						
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jul 15, 2025	SYSTEM	(\$2,400.00)	
					4	Jul 15, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 1, 2025	SYSTEM	(\$2,400.00)	
					5	Aug 1, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	SUBI	4	Jul 15, 2025	sandic1	(\$1,800.00)	See Doc Record
								SUBI - Total	
			Other Item Adjustment - Total				(\$1,800.00)		
			0190 - Total						
	0200	MISC.	Other Item Adjustment	SUBI	4	Jul 15, 2025	sandic1	(\$8,455.00)	See Doc Record
								SUBI - Total	
			Other Item Adjustment - Total				(\$8,455.00)		
			0200 - Total						
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Aug 1, 2025	SYSTEM	(\$10,265.19)	
					5	Aug 1, 2025	SYSTEM	\$10,265.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0230 - Total							\$0.00	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Aug 1, 2025	SYSTEM	(\$9,067.50)	
					5	Aug 1, 2025	SYSTEM	\$9,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0240 - Total						
	JNE0020 - Total								(\$10,255.00)
JNE0021	0250	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	4	Jul 15, 2025	SYSTEM	(\$9,656.40)	
					5	Aug 1, 2025	SYSTEM	\$9,656.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.60000 - 2.60000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0250 - Total							\$0.00	
	0260	SEAL COAT AGGREGATE, GRADE A2	Material		4	Jul 15, 2025	SYSTEM	(\$447,380.78)	
4					Jul 15, 2025	SYSTEM	\$447,380.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0021	0260	SEAL COAT AGGREGATE, GRADE A2	Material		5	Aug 1, 2025	SYSTEM	(\$447,380.78)				
					5	Aug 1, 2025	SYSTEM	\$447,380.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total			\$0.00					
				Material - Total			\$0.00					
				0260 - Total			\$0.00					
	0270	MISC.	Other Item Adjustment	SUBI	4	Jul 15, 2025	sandic1	(\$15,675.00)	See Doc Record			
								SUBI - Total			(\$15,675.00)	
								Other Item Adjustment - Total			(\$15,675.00)	
								0270 - Total			(\$15,675.00)	
								0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5
		5	Aug 1, 2025	SYSTEM	\$32,806.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	- Total			\$0.00								
	Material - Total			\$0.00								
	0290 - Total			\$0.00								
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Aug 1, 2025	SYSTEM	(\$20,930.40)				
					5	Aug 1, 2025	SYSTEM	\$20,930.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				- Total			\$0.00					
				Material - Total			\$0.00					
				0300 - Total			\$0.00					
	JNE0021 - Total								(\$15,675.00)			
Overall - Total								(\$82,046.34)				



Contract Adjustments for Contract - 240816-B01

There are no contract adjustments to display for this contract.