



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

Report Generated on July 7, 2026

**Pay Estimate Created Date: July 2, 2026**

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 241115-H04	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> June 16, 2026	<b>Pay Period End</b> July 1, 2026	<b>Original Contract Amount</b> \$10,996,050.14	<b>Net Change Order Amount</b> \$789,132.16	<b>Current Contract Amount</b> \$11,785,182.30
---------------------------------------	----------------------------------	---	--	---------------------------------------	--	--	---

Approval Date	By User
July 2, 2026	reedv1
July 2, 2026	bolli1
July 6, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		88.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	February 20, 2026	February 20, 2026	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$747,564.80	\$9,675,962.70	\$10,423,527.50
Gross Item Adjustments	\$84,748.85	\$658,770.82	\$743,519.67
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$8,000.00)	(\$8,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$224,679.20	\$224,679.20
<b>Contract Total Payable This Estimate:</b>	<b>\$832,313.65</b>	<b>\$10,551,412.72</b>	<b>\$11,383,726.37</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0002	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$58.770	1,876.720	\$110,294.83
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$67.850	7,298.960	\$495,234.44
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.310	8,963	\$29,667.53
	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	33,423	\$8,355.75
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	83,209.800	\$104,012.25

<b>Project JSE0002 - Total</b>	<b>\$747,564.80</b>
<b>Overall - Total</b>	<b>\$747,564.80</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
JSE0002	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 1,876.72 Ton of SP125 26-22 placed in Lieu of BP-2 26-32 during estimate period 0011. The original index was 493.75 and the current index is 585 with a virgin AC of 3.3%. Reedv1 07/02/2026			\$5,651.27
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	45.80000	\$6.22	\$285.10
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.60000	\$6.22	\$576.44
	0050	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	105.30000	\$6.22	\$655.49



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

Report Generated on July 7, 2026

**Pay Estimate Created Date: July 2, 2026**

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 241115-H04	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> June 16, 2026	<b>Pay Period End</b> July 1, 2026	<b>Original Contract Amount</b> \$10,996,050.14	<b>Net Change Order Amount</b> \$789,132.16	<b>Current Contract Amount</b> \$11,785,182.30
---------------------------------------	----------------------------------	---	--	---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0002		MIXTURE PG64-22, (BP-2)			Adjustment Type applied is FUEL			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	102.10000	\$6.22	\$635.57
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	102.40000	\$6.22	\$637.44
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	76.40000	\$6.22	\$475.59
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,050.52000	\$6.22	\$6,539.49
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	67.80000	\$6.22	\$422.06
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	146.10000	\$6.22	\$909.47
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	87.70000	\$6.22	\$545.93
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 7298.96 tons of SP 125 26-22 planed during estimate period 0011. The original index was 493.75 and the current index is 585 with a virgin AC of 3.3%. Reedv1 07/02/2026			\$21,978.99
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	400.82000	\$6.22	\$2,495.10
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	748.37000	\$6.22	\$4,658.60
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	837.92000	\$6.22	\$5,216.05
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	788.22000	\$6.22	\$4,906.67
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	808.48000	\$6.22	\$5,032.79
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	792.37000	\$6.22	\$4,932.50
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	210.30000	\$6.22	\$1,309.12
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	772.90000	\$6.22	\$4,811.30
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,041.08000	\$6.22	\$6,480.72
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	898.50000	\$6.22	\$5,593.16
<b>Total</b>								<b>\$84,748.85</b>



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

Report Generated on July 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0002	FAF 67-3(153)	Coldmill and resurface	67	ST FRANCOIS	Jefferson County line to Route 221

**Totals by Job Numbers**

JSE0002			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$747,564.80	\$9,675,962.70	\$10,423,527.50
<b>Gross Item Adjustments</b>	\$84,748.85	\$658,770.82	\$743,519.67
<b>Gross Item Pay</b>	<b>\$832,313.65</b>	<b>\$10,334,733.52</b>	<b>\$11,167,047.17</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	(\$8,000.00)	(\$8,000.00)
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$224,679.20	\$224,679.20



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

Report Generated on July 7, 2026

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6131012, Minor Item.	Change Order in Progress	REEDV1	Acknowledged



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

Report Generated on July 7, 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)
241115-H04	JSE0002	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,500.00	\$0.00
		0001	0020	2129900	MISC.Shoulder Grading	12.00	0.00	12.00	100F	12.00	\$2,657.84	\$31,894.08
		0001	0030	2159903	MISC.Modified Shaping Slopes, Class III	3,473.00	0.00	3,473.00	LF	3,078.00	\$12.50	\$38,475.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	27.00	0.00	27.00	TONS	0.00	\$100.00	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	24,167.90	0.00	24,167.90	TONS	9,917.47	\$58.77	\$582,849.71
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,731.00	647.72	3,378.72	TONS	3,271.16	\$79.03	\$258,519.77
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	83,714.80	0.00	83,714.80	TONS	83,493.04	\$67.85	\$5,665,002.76
		0001	0080	4039905	MISC.SYSTEM B GEOSYNTHETIC MATERIAL	402.00	0.00	402.00	SQYD	0.00	\$45.98	\$0.00
		0001	0090	4071007	TACK COAT - NON-TRACKING	105,214.00	0.00	105,214.00	GAL	81,849.00	\$3.31	\$270,920.19
		0001	0100	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,721.90	2,741.42	6,463.32	SQYD	6,463.32	\$231.75	\$1,497,874.41
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	372.00	-372.00	0.00	SQYD	52.00	\$1.00	\$52.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	372.00	-372.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	16,532.00	8,180.50	24,712.50	LF	24,712.19	\$7.00	\$172,985.33
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	5,670.00	14,064.00	EA	14,064.00	\$7.50	\$105,480.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,044.00	0.00	2,044.00	SQFT	1,003.00	\$7.00	\$7,021.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	550.00	0.00	550.00	EA	550.00	\$15.00	\$8,250.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	38.00	0.00	38.00	EA	0.00	\$105.00	\$0.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	84.00	0.00	84.00	EA	84.00	\$95.00	\$7,980.00
		0001	0210	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	2.00	\$950.00	\$1,900.00
		0001	0220	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$0.01	\$0.00
		0001	0230	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	120.00	0.00	120.00	LF	0.00	\$338.70	\$0.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	760.00	0.00	760.00	LF	0.00	\$32.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$217,200.00	\$217,200.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	123.00	0.00	123.00	LF	0.00	\$20.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	0.00	\$300.00	\$0.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,200.00	0.00	4,200.00	LF	0.00	\$4.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	333,986.00	0.00	333,986.00	LF	33,423.00	\$0.25	\$8,355.75
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	246,356.00	0.00	246,356.00	LF	0.00	\$0.24	\$0.00
		0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,809.00	0.00	30,809.00	LF	0.00	\$1.00	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	4,830.00	0.00	4,830.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$81,000.00	\$81,000.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,050,209.00	0.00	1,050,209.00	SQYD	1,045,310.41	\$1.25	\$1,306,638.01
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,053.00	813.87	10,866.87	SQYD	10,866.87	\$6.22	\$67,591.93
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,174.10	0.00	4,174.10	STA	0.00	\$5.06	\$0.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,875.00	0.00	2,875.00	LF	2,875.00	\$28.50	\$81,937.50
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	1.00	\$4,200.00	\$4,200.00
		0010	0390	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	2.00	\$1,800.00	\$3,600.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	\$3,800.00	\$3,800.00
Project JSE0002 - Total Value Posted to Date as of Report Generated Date											\$10,423,527.45	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$10,423,527.45	



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

Report Generated on July 7, 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.**

Project: JSE0002

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			
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	6/16/26	6/18/26	1	45.80	TONS		0.000	Left and Right	1.00	Right and Left	See asphalt roadway report.			
			6/17/26	6/23/26	1	92.60	TONS		0.011	Left and Right	0.235	Left and Right	Shoulders paved with SP125 as BP-2			
			6/18/26	6/29/26	1	105.30	TONS		0.044	Left and Right	0.241	Left and Right	See asphalt roadway report			
			6/19/26	6/24/26	1	102.10	TONS		0.044	Left and Right	0.241	Left and Right	Shoulders paved with SP125 in lieu of BP-2, see asphalt roadway report			
			6/22/26	6/25/26	1	102.40	TONS		96.139	Right	96.385	Right	See asphalt roadway report.			
			6/23/26	6/29/26	1	25.30	TONS		101.881	Right	101.101	Right				
				6/29/26	2	36.80	TONS		101.370	Right	101.627	Right				
			6/29/26	6/29/26	3	14.30	TONS		96.385	Right	97.321	Right				
				6/29/26	2	159.60	TONS		28.887	Right	29.000	Right				
			6/24/26	6/29/26	3	890.92	TONS		253.663	Right	254.089	Right				
				6/29/26	7/1/26	1	31.40	TONS		0.044	Left and Right	0.165	Left and Right	Ramp from US 67 to WB 32(Leadington)		
			6/29/26	7/1/26	2	36.40	TONS		0.037	Left and Right	0.188	Right and Left	Ramp from EB 32 to NB 67 (Leadington)			
				6/30/26	7/2/26	1	146.10	TONS		107.565	Right	109.501	Right	Ramp shoulders at Parkway drive and Hwy 8 Desloge.		
			7/1/26	7/2/26	1	87.70	TONS		112.627	Right	113.050	Right	Shoulders on the Off-Ramp from NB 67 to Hwy 47 and On-Ramp from Hwy 47 to NB 67			
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/16/26	6/18/26	1	400.82	TONS		0.000	Left and Right	1.000	Left and Right	See asphalt roadway report			
			6/17/26	6/23/26	1	748.37	TONS		0.011	Left and Right	0.142	Left and Right	See asphalt roadway report			
			6/18/26	6/29/26	1	837.92	TONS		0.044	Left and Right	0.241	Left and Right	See asphalt roadway report			
			6/19/26	6/24/26	1	788.22	TONS		0.044	Left and Right	0.241	Right and Left	Ramps, Decel and Turn lanes at Leadington, see asphalt roadway report.			
			6/22/26	6/25/26	1	808.48	TONS		96.139	Right	96.385	Right	See asphalt roadway report			
			6/23/26	6/29/26	1	600.77	TONS		101.881	Right	101.101	Right				
				6/29/26	2	102.30	TONS		101.370	Right	101.627	Right				
			6/29/26	6/29/26	3	89.30	TONS		96.385	Right	97.321	Right				
				6/29/26	2	105.20	TONS		28.887	Right	29.000	Right				
			6/24/26	6/29/26	3	105.10	TONS		253.663	Right	254.089	Right				
				6/29/26	7/1/26	1	336.45	TONS		0.044	Left and Right	0.165		Ramp NB 67 to WB 32 at Leadington		
			6/29/26	7/1/26	2	336.45	TONS		0.037	Left and Right	0.188	Left and Right	Ramp from EB 32 to NB 67, Leadington.			
				7/1/26	3	100.00	TONS		106.898	Right	106.915	Right	Rosner Road Decel			
			6/30/26	7/2/26	1	1,041.08	TONS		107.565	Right	109.501	Right	Ramps at Parkway drive and Hwy 8 at Desloge			
			7/1/26	7/2/26	1	400.00	TONS		0.247	Left and Right	0.018	Left and Right	Off-Ramp from NB 67 to Hwy 47			
				7/2/26	2	273.50	TONS		0.035	Left and Right	0.118	Left and Right	On-Ramp from Hwy 47 to NB 67			
				7/2/26	3	225.00	TONS		32.789	Left and Right	32.707	Left and Right	Hwy 32 at the Leadington Overpass.			
			0090	4071007	TACK COAT - NON-TRACKING	6/16/26	6/18/26	1	435.00	GAL		0.000	Left and Right	0.100	Right and Left	See asphalt roadway report
6/17/26	6/23/26	1				866.00	GAL		0.011	Left and Right	0.146	Left and Right	See asphalt roadway report			
6/18/26	6/29/26	1				1,019.00	GAL		0.044	Left and Right	0.241	Left and Right	See asphalt roadway report			
6/19/26	6/24/26	1				864.00	GAL		0.044	Left and Right	0.241	Right and Left	See asphalt roadway report			
6/22/26	6/25/26	1				818.00	GAL		96.139	Right	96.385	Right	See asphalt roadway report			
6/23/26	6/29/26	1				818.00	GAL		96.385	Right	101.101	Right	See asphalt roadway report			
6/24/26	6/29/26	1				1,155.00	GAL		253.663	Right and Left	254.089	Right and Left	See asphalt Roadway Report			
6/29/26	7/1/26	1				962.00	GAL		105.645	Right	106.915	Right	See asphalt roadway report			
6/30/26	7/2/26	1				1,112.00	GAL		107.565	Right	109.501	Right	Ramps at Parkway Drive and Hwy 8 at Desloge			
7/1/26	7/2/26	1				914.00	GAL		105.762	Right	113.026	Right	Various Locations, Hwy 32 at Leadington, paved area at the end of the On and Off Ramps. Hwy 67 NB Ramp to Hwy 47 and Ramp from Hwy 47 to NB 67 at Bonne Terre.			
0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS				6/30/26	7/2/26	1	16,711.00	LF		84.834	CL	97.321	CL	SB Centerline
						7/2/26	2	16,712.00	LF		100.391	CL	112.874	CL	NB Centerline	
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/16/26	6/18/26	1	6,122.70	SQYD		0.000	Left and Right	0.100	Left and Right	SB 67 to Hwy 47 Ramp LM 0.000 to LM 0.034 = 179.5' x 28 / 9 = 558.4 SY Decel = 847' x 18' avg width = 1,694 SY Hwy 221 to NB 67 Ramp LM 0.048 to LM 0.151 = 417.1 x 30 / 9 = 1390.3 SY Accel = 819' x 18' average width = 1,638 SY 558.4 + 1,694 + 2490 + 1,390.3 = 6122.7			
			6/17/26	6/23/26	1	6,255.00	SQYD		0.023	Left and Right	0.142	Left and Right	Ramp from 47/K to SB Hwy 67. 0.023 - 0.096 = 385.4 x 40 = 15,416 0.096 - 0.137 = 216.5 x 36 = 7,794 0.137 - 0.198 = 322.1 x 30 = 9,663 0.198 - 0.235 = 195.4 x 26 = 5,080 15,416 + 7,794 + 9,663 + 5,080 = 37,953 / 9 = 4,217sy Ramp from SB 67 to Hwy 8. 0.011 - 0.039 = 147.8 x 27 = 3,991 0.039 - 0.057 = 95.0 x 30 = 2,850 0.057 - 0.136 = 417.1 x 27 = 11,262 0.136 - 0.142 = 31.7 x 7.5' = 238 3,991 + 2,850 + 11,262 + 238 = 18,341 / 9 = 2038 sy 4217 + 2038 = 6,255			
			6/23/26	2	6,255.00	SQYD		0.023	Left and Right	0.142	Left and Right	Ramp from 47/K to SB Hwy 67. 0.023 - 0.096 = 385.4 x 40 = 15,416 0.096 - 0.137 = 216.5 x 36 = 7,794 0.137 - 0.198 = 322.1 x 30 = 9,663 0.198 - 0.235 = 195.4 x 26 = 5,080 15,416 + 7,794 + 9,663 + 5,080 = 37,953 / 9 = 4,217sy Ramp from SB 67 to Hwy 8. 0.011 - 0.039 = 147.8 x 27 = 3,991 0.039 - 0.057 = 95.0 x 30 = 2,850 0.057 - 0.136 = 417.1 x 27 = 11,262 0.136 - 0.142 = 31.7 x 7.5' = 238 3,991 + 2,850 + 11,262 + 238 = 18,341 / 9 = 2038 sy 4217 + 2038 = 6,255				



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

Report Generated on July 7, 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.

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
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/17/26	6/23/26	3	6,255.00	SQYD		0.023	Left and Right	0.142	Left and Right	Ramp from 47/K to SB Hwy 67. 0.023 - 0.096 = 385.4 x 40 = 15,416 0.096 - 0.137 = 216.5 x 36 = 7,794 0.137 - 0.198 = 322.1 x 30 = 9,663 0.198 - 0.235 = 195.4 x 26 = 5,080 15,416 + 7,794 + 9,663 + 5,080 = 37,953 / 9 = 4,217sy  Ramp from SB 67 to Hwy 8. 0.011 - 0.039 = 147.8 x 27 = 3,991 0.039 - 0.057 = 95.0 x 30 = 2,850 0.057 - 0.136 = 417.1 x 27 = 11,262 0.136 - 0.142 = 31.7 x 7.5 = 238 3,991 + 2,850 + 11,262 + 238 = 18,341 / 9 = 2038 4217 + 2038 = 6,255
			6/23/26		4	6,255.00	SQYD		0.023	Left and Right	0.142	Left and Right	Ramp from 47/K to SB Hwy 67. 0.023 - 0.096 = 385.4 x 40 = 15,416 0.096 - 0.137 = 216.5 x 36 = 7,794 0.137 - 0.198 = 322.1 x 30 = 9,663 0.198 - 0.235 = 195.4 x 26 = 5,080 15,416 + 7,794 + 9,663 + 5,080 = 37,953 / 9 = 4,217sy  Ramp from SB 67 to Hwy 8. 0.011 - 0.039 = 147.8 x 27 = 3,991 0.039 - 0.057 = 95.0 x 30 = 2,850 0.057 - 0.136 = 417.1 x 27 = 11,262 0.136 - 0.142 = 31.7 x 7.5 = 238 3,991 + 2,850 + 11,262 + 238 = 18,341 / 9 = 2038 sy 4217 + 2038 = 6,255
			6/23/26		5	6,255.00	SQYD		0.023	Left and Right	0.142	Left and Right	Ramp from 47/K to SB Hwy 67. 0.023 - 0.096 = 385.4 x 40 = 15,416 0.096 - 0.137 = 216.5 x 36 = 7,794 0.137 - 0.198 = 322.1 x 30 = 9,663 0.198 - 0.235 = 195.4 x 26 = 5,080 15,416 + 7,794 + 9,663 + 5,080 = 37,953 / 9 = 4,217sy  Ramp from SB 67 to Hwy 8. 0.011 - 0.039 = 147.8 x 27 = 3,991 0.039 - 0.057 = 95.0 x 30 = 2,850 0.057 - 0.136 = 417.1 x 27 = 11,262 0.136 - 0.142 = 31.7 x 7.5 = 238 3,991 + 2,850 + 11,262 + 238 = 18,341 / 9 = 2038 sy 4217 + 2038 = 6,255
			6/23/26		6	6,255.00	SQYD		0.023	Left and Right	0.142	Left and Right	Ramp from 47/K to SB Hwy 67. 0.023 - 0.096 = 385.4 x 40 = 15,416 0.096 - 0.137 = 216.5 x 36 = 7,794 0.137 - 0.198 = 322.1 x 30 = 9,663 0.198 - 0.235 = 195.4 x 26 = 5,080 15,416 + 7,794 + 9,663 + 5,080 = 37,953 / 9 = 4,217sy  Ramp from SB 67 to Hwy 8. 0.011 - 0.039 = 147.8 x 27 = 3,991 0.039 - 0.057 = 95.0 x 30 = 2,850 0.057 - 0.136 = 417.1 x 27 = 11,262 0.136 - 0.142 = 31.7 x 7.5 = 238 3,991 + 2,850 + 11,262 + 238 = 18,341 / 9 = 2038sy 4217 + 2038 = 6,255
			6/18/26	6/29/26	1	3,981.80	SQYD		82.090	Right	85.689	Right	On Ramp from Hwy 8 to SB 67 = 2538.5 square yards. Off Ramp Parkway SB 67 = 704 square yards. On Ramp Parkway SB 67 = 739.3 square yards.  2538.5 + 7704 + 739.3 = 3,981.8 SY
			6/29/26		2	646.70	SQYD		90.812	Right	90.846	Right	Commonwealth drive. 10.5 x 101 = 1060.5 / 9 = 117.8, 13 x 224 = 2912 / 9 = 323.6, 8 x 231 = 1,848 / 9 = 205.3 117.8 + 323.6 + 205.3 = 646.70 SY
			6/19/26	6/24/26	1	9,215.10	SQYD		0.044	Right and Left	0.241	Right and Left	Off Ramp from SB 67 to WB 32 = 3,546.3 SY On Ramp from EB 32 to SB 67 = 4157.81 SY Cold Mill on 32 WB = 208.7 SY Cold Mill on 32 EB = 189.78 SY 4658.8 + 4157.8 + 208.7 + 189.8 = 9,215.1
			6/22/26	6/25/26	1	3,940.70	SQYD		96.139	Right	96.385	Right	Flyover on ramp to 624.1 SY, Off Ramp to WOR (Rural King) 1,943.9 SY On Ramp from WOR (Rural King) 1,372.7 SY 624.1 + 1,943.9 + 1,372.7 = 3,940.7 SY
			6/23/26	6/29/26	1	9,161.30	SQYD		96.385	Right	101.101	Right	SB 67 to 221 = 1034.4 NB 67 to Maple = 1390.3 NB 67 to EB 32 = 6736.6 Total = 9,161.3
			6/24/26	6/29/26	1	1,590.30	SQYD		28.887	Right	29.00	Right	Right lane WB 32 to NB 67 at Karsch BLVD.
			6/29/26		2	11,021.20	SQYD		253.663	Right and Left	254.089	Right and Left	Ramp from SB 67 to EB 32 and part of EB 32

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0002	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	May 2, 2026	REEDV1	\$964.89	This adjustment is for 8040.75 tons of BP-2 placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 3.2% reedv1 05/02/2026 estimate 0007.				
					11	Jul 2, 2026	REEDV1	\$5,651.27	This adjustment is for 1,876.72 Ton of SP125 26-22 placed in Lieu of BP-2 26-32 during estimate period 0011. The original index was 493.75 and the current index is 585 with a virgin AC of 3.3%. Reedv1 07/02/2026				
					ACAD - Total			\$6,616.16					
					Other Item Adjustment - Total			\$6,616.16					
					Price FUEL	7	May 2, 2026	SYSTEM	\$47,704.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						11	Jul 2, 2026	SYSTEM	\$11,682.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total			\$59,387.06					
					Price FUEL - Total			\$59,387.06					
					<b>0050 - Total</b>			<b>\$66,003.22</b>					
					0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	7	May 2, 2026	REEDV1	\$157.96	This adjustment is for 1452.55 tons of Bit Base placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 2.9% reedv1 05/02/2026 estimate 0007.
									8	May 18, 2026	REEDV1	\$4,361.47	This adjustment is for 1648.17 tons of Bit Base placed during this estimate period. The original index was 493.745 and the current index is 585 with a virgin AC of 3.2%. reedv1 05/18/2026 estimate 0008
									10	Jun 16, 2026	REEDV1	\$451.03	This adjustment is based on 170.44 tons of BB 26-3 laid this estimate period. The base index was 493.75 and the current index is 585. The virgin AC is 2.9%. reedv1 Estimate 0010
									ACAD - Total			\$4,970.46	
									Other Item Adjustment - Total			\$4,970.46	
Overrun	Overrun	8	May 18, 2026	SYSTEM					(\$31,950.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		10	Jun 16, 2026	SYSTEM					\$31,950.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '86.41699 - 79.03000, 'is applied (if non-zero).			
Overrun - Total			\$0.00										
Overrun - Total			\$0.00										
Price FUEL	7	May 2, 2026	SYSTEM	\$8,617.75					Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	8	May 18, 2026	SYSTEM	\$12,175.03					Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	10	Jun 16, 2026	SYSTEM	\$1,060.99					Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total			\$21,853.77										
Price FUEL - Total			\$21,853.77										
<b>0060 - Total</b>			<b>\$26,824.23</b>										
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	Apr 1, 2026	vielr1	(\$4,455.07)	This line item adjustment is for asphalt placed during this estimate period. There were 10,800.18 tons of sp125 26-22 laid with a virgin ac of 3.3%. vielr1 Estimate #5 4/1/26					
				6	Apr 16, 2026	REEDV1	\$2,232.07	This adjustment is for 18,036.94 tons of SP 125 26-22 Laid during estimate period 0006. The original index was 497.5 and the current index was 493.75. reedv1 04/15/2026					
				7	May 2, 2026	REEDV1	\$252.25	This adjustment is for 2038.37 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 3.3% reedv1 05/02/2026 estimate 0007.					
				8	May 18, 2026	REEDV1	\$39,335.45	This adjustment is for 13,062.83 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 585. with a virgin AC of 3.3%. reedv1, 05/15/2026, estimate 0008					
				9	Jun 2, 2026	REEDV1	(\$39,335.45)	This adjustment is to correct a payment for this line number made on Estimate 0008, The original adjustment for 13,062.83 tons of SP125 26-00 was based on an incorrect quantity. 06/02/2026 reedv1					
				9	Jun 2, 2026	REEDV1	\$39,289.80	This adjustment is for 13047.67 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 585. with a virgin AC of 3.3%. reedv1. This adjustment corrects an adjustment from estimate 0008. Estimate 0009 reedv1 06/02/2026					
				9	Jun 2, 2026	REEDV1	\$42,922.27	This adjustment is for 14253.97 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 585.					



## Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0002	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD					with a virgin AC of 3.3%. reedv1, 06/02/2026 reedv1					
					10	Jun 16, 2026	REEDV1	\$54,253.54	The adjustment is for 18,016.95 tons of SP125 26-22 laid during this estimate period. the base index was 493.75 and the current index is 585 with a virgin AC of 3.3%. reedv1 estimate 0010.					
					11	Jul 2, 2026	REEDV1	\$21,978.99	This adjustment is for 7298.96 tons of SP 125 26-22 planed during estimate period 0011. The original index was 493.75 and the current index is 585 with a virgin AC of 3.3%. Reedv1 07/02/2026					
											<b>ACAD - Total</b>	<b>\$156,473.85</b>		
											<b>Other Item Adjustment - Total</b>	<b>\$156,473.85</b>		
						Price FUEL		5	Apr 1, 2026	SYSTEM	\$13,302.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							6	Apr 16, 2026	SYSTEM	\$4,823.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Apr 16, 2026	SYSTEM	\$102,186.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							7	May 2, 2026	SYSTEM	\$12,093.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							8	May 18, 2026	SYSTEM	\$96,495.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							9	Jun 2, 2026	SYSTEM	\$105,182.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							10	Jun 16, 2026	SYSTEM	\$112,155.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							11	Jul 2, 2026	SYSTEM	\$45,436.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											<b>- Total</b>	<b>\$491,675.13</b>		
											<b>Price FUEL - Total</b>	<b>\$491,675.13</b>		
											<b>0070 - Total</b>	<b>\$648,148.98</b>		
				0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Mar 1, 2026	SYSTEM	(\$44,496.00)			
							3	Mar 1, 2026	SYSTEM	\$44,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
													<b>- Total</b>	<b>\$0.00</b>
													<b>Material - Total</b>	<b>\$0.00</b>
								Other Item Adjustment	OTHR	3	Mar 1, 2026	REEDV1	(\$8,899.20)	This adjustment is for concrete testing for the pavement repairs. Total for Furnishing and Placing Concrete Material is 44,496.00 x 20% = -8,899.20. This will be removed once the required testing for this line item has been satisfied. reedv1 03/01/2026
												<b>OTHR - Total</b>	<b>(\$8,899.20)</b>	
											<b>Other Item Adjustment - Total</b>	<b>(\$8,899.20)</b>		
											<b>0120 - Total</b>	<b>(\$8,899.20)</b>		
				0130	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	10	Jun 16, 2026	SYSTEM	(\$52.00)			
										<b>Overrun - Total</b>	<b>(\$52.00)</b>			
										<b>Overrun - Total</b>	<b>(\$52.00)</b>			
								<b>0130 - Total</b>	<b>(\$52.00)</b>					
	0330	MISC.	Material		8	May 18, 2026	SYSTEM	(\$81,000.00)						
					8	May 18, 2026	SYSTEM	\$81,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										<b>- Total</b>	<b>\$0.00</b>			
								<b>Material - Total</b>	<b>\$0.00</b>					
								<b>0330 - Total</b>	<b>\$0.00</b>					
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	8	May 18, 2026	SYSTEM	(\$5,062.27)						
					10	Jun 16, 2026	SYSTEM	\$5,062.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.22000 - 6.22000, 'is applied (if non-zero).					



## Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0002	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
	<b>0350 - Total</b>								<b>\$0.00</b>	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$37,755.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Apr 1, 2026	SYSTEM	(\$5,915.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total		(\$43,671.25)	
							Construction Stockpile - Total		(\$43,671.25)	
			Construction Stockpile STMA		2	May 2, 2025	SYSTEM	\$20,886.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$20,886.25	
							Construction Stockpile STMA - Total		\$20,886.25	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$22,785.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$22,785.00	
							Construction Stockpile STMI - Total		\$22,785.00	
	<b>0370 - Total</b>								<b>\$0.00</b>	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$1,955.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$1,955.56)	
							Construction Stockpile - Total		(\$1,955.56)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$8,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$8,800.00	
					Construction Stockpile STMI - Total		\$8,800.00			
	<b>0380 - Total</b>								<b>\$6,844.44</b>	
	0390	MGS END ANCHOR	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$722.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Apr 1, 2026	SYSTEM	(\$722.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total	(\$1,444.44)		
							Construction Stockpile - Total		(\$1,444.44)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total	\$2,600.00				
				Construction Stockpile STMI - Total		\$2,600.00				
<b>0390 - Total</b>								<b>\$1,155.56</b>		
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$2,055.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	(\$2,055.56)		
						Construction Stockpile - Total		(\$2,055.56)		
		Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	\$5,550.00		
				Construction Stockpile STMI - Total		\$5,550.00				
<b>0400 - Total</b>								<b>\$3,494.44</b>		
<b>JSE0002 - Total</b>								<b>\$743,519.67</b>		
<b>Overall - Total</b>								<b>\$743,519.67</b>		



**Contract Adjustments for Contract - 241115-H04**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JSE0002	Other Contract Adjustment	SPAD	\$7,559.20	100	April 1, 2026	vielr1	Lot 1 Adjustment see QA ID#26SERJS008, vielr1, EST 0005
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 1, 2026	REEDV1	Lot 2 Adjustment see QA ID#26SERJ0009, reedv1, Est 0005
<b>5 - Total</b>				<b>\$21,129.20</b>				
6	JSE0002	Disincentive	RUC	(\$8,000.00)	100	April 16, 2026	REEDV1	Liquidated damages are being assessed due to the contractor's failure to meet the requirements of JSP C, Section 3.4 of the executed contract. On April 10, 2026, the overnight lane drop remained in place beyond the required 6:00 AM contract time for this segment of highway and was not removed until 10:00 AM. In accordance with the contract provisions, liquidated damages are assessed at a rate of \$500.00 for every fifteen (15) minutes past 6:00 AM. The lane drop remained in place for a total of four (4) hours beyond the allowable time. Total liquidated damages: \$500.00 per 15-minute interval × 16 intervals = \$8,000.00. reedv1 04/16/2026
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 3 Adjustment see QA ID26SERJS012, Estimate 0006 reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 4 Adjustment see QA ID#26SERJS015, Estimate 0006, reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 5 Adjustment see QA ID# 26SERJS016, Estimate 0006 reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 6 Adjustment see QA ID# 26SERJS017, estimate 0006 reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 7 Adjustment see QA ID# 26SERJS018, Estimate 0006, reedv1
<b>6 - Total</b>				<b>\$59,850.00</b>				
8	JSE0002	Other Contract Adjustment	SPAD	\$13,570.00	100	May 18, 2026	REEDV1	Lot 8 adjustment see QA ID# 26SERJS033, reedv1 Estimate 0008
		Other Contract Adjustment	SPAD	\$13,570.00	100	May 18, 2026	REEDV1	Lot 10 adjustment see QA ID#26SEJRS035, reedv1 estimate 0008.
		Other Contract Adjustment	SPAD	\$13,570.00	100	May 18, 2026	REEDV1	Lot 9 adjustment see QA ID# 26SERJS034, reedv1 estimate 0008.
<b>8 - Total</b>				<b>\$40,710.00</b>				
10	JSE0002	Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 11 Adjustment see 26SERJS035, reedv1 Estimate 0010
		Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 12 Adjustment see QA 26SERJS039, reedv1 estimate 0010.
		Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 13 Adjustment see QA 26SERJS043, reedv1 estimate 0010.
		Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 14 Adjustment see QA 26SERJS044, reedv1 estimate 0010.
		Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 16 Adjustment see QA 26SERJS047, reedv1 estimate 0010.
		Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 15 Adjustment see QA 26SERJS045, reedv1 estimate 0010.
Other Contract Adjustment	SPAD	\$13,570.00	100	June 16, 2026	REEDV1	Lot 18 Adjustment see QA 26SERJS048, reedv1 estimate 0010.		
<b>10 - Total</b>				<b>\$94,990.00</b>				
<b>Overall - Total</b>				<b>\$216,679.20</b>				