Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**15**	**Contract ID**	241115-H04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$10,996,050.14
Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$830,857.52		
				Current Contract Amount	$11,826,907.66		

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedv1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		95.66%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
241115-H04				
	Total Posted Items Pay	$201.79	$11,313,054.69	$11,313,256.48
	Gross Item Adjustments	$6,298.35	$811,006.63	$817,304.98
	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	$171,665.32	$238,249.20	$409,914.52
			$12,354,310.52	$12,532,475.98
Contract Total Payable This Estimate:		**$178,165.46**		

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	-0.030	($1.76)
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	$67.850	3	$203.55
Project JSE0002 - Total							**$201.79**
Overall - Total							**$201.79**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 1, sublots 1A to 3B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 94 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 2, sublots 3C to 5D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 92 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 3, sublots 6A to 8B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 94 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 4, sublots 8C to 10D,	100	$20,355.00

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	15	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$10,996,050.14
Contract ID	241115-H04	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$830,857.52
Prime Contractor	Magruder Paving, LLC			**Current Contract Amount**	$11,826,907.66

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 92 with a 103% value of adjustment.		
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 5, sublots 11A to 13B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 92 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 6, sublots 13C to 15D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 90 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 7, sublots 16A to 18B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 95 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 8, sublots 18C to 20D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 94 with a 103% value of adjustment.	100	$20,355.00
JSE0002	Other Contract Adjustment	REEDV1	This adjustment is for TSR of Lot 9, sublots 8C to 10D, with a unit price of $67.85 and a representative quantity of 4335.7 tons, the TSR % was 92 with a 103% value of adjustment.	100	$8,825.32
Project JSE0002 - Total					**$171,665.32**
Overall - Total			These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments		**$171,665.32**

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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03000	$5.93	($0.18)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment removes a previous adjustment from Estimate 0009, the paid quantity was computed incorrectly, this adjustment removes that adjustment. reedv1 09/01/2026			($42,922.27)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment corrects a previous adjustment from Estimate 0009. This adjustment is for 14256.97 tons of SP 125 26-22 Laid during May of 2026, with a virgin AC of 3.3% and the original index was 585 and the index at the time the asphalt was laid was 493.75, for a difference of 91.25. reedv1 09/01/2026			$42,931.30
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3	$7.39	$22.16
	0290	6 IN. WHITE HIGH BUILD	Other Item	Retroreflectivity	This adjustment is for the retro-reflectivity of			$3,631.56

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**15**	**Contract ID**	241115-H04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$10,996,050.14
Prime Contractor	Magruder Paving, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$830,857.52		
				Current Contract Amount	$11,826,907.66		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0002		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	Adjustment	the pavement marking material, of the test performed 0% was for no pay, 0% was for 80% pay, 3.3% was for 100% pay and 96.7% was for 105%. See the adjustment documents stored in MoProject. reedv1 09/01/2026			
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for the retro-reflectivity of the pavement marking material, 100% of the material tested met the 105% payment adjustment. See MoProject for supporting documents. reedv1 09/01/2026			$2,635.78
Total								**$6,298.35**

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

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
Posted Item Pay	$201.79	$11,313,054.69	$11,313,256.48
Gross Item Adjustments	$6,298.35	$811,006.63	$817,304.98
Gross Item Pay	**$6,500.14**	**$12,124,061.32**	**$12,130,561.46**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($8,000.00)	($8,000.00)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$171,665.32	$238,249.20	$409,914.52

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 upcoming.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6200015, Minor Item.	Change order upcoming.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200021, Minor Item.	Change order upcoming.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205903A, Minor Item.	Change order upcoming.	REEDV1	Acknowledged

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

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	27.00	$100.00	$2,700.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	24,167.90	0.00	24,167.90	TONS	20,934.85	$58.77	$1,230,341.13
		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	83,496.04	$67.85	$5,665,206.31
		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	91,256.00	$3.31	$302,057.36
		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	-4.00	0.00	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	163.00	$20.00	$3,260.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	58.00	$300.00	$17,400.00
		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	312,697.00	$0.25	$78,174.25
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	246,356.00	0.00	246,356.00	LF	257,880.00	$0.24	$61,891.20
		0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,809.00	0.00	30,809.00	LF	16,110.00	$1.00	$16,110.00
		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	1,050,209.00	$1.25	$1,312,761.25
		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	3,798.20	$5.06	$19,218.89
		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
		0001	5001	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	0.00	4.00	4.00	EA	4.00	$3,200.00	$12,800.00
		0001	5002	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	0.00	$26,562.90	$0.00
		0001	5003	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	0.00	30.00	30.00	EA	20.00	$78.75	$1,575.00
	Project JSE0002 - Total Value Posted to Date as of Report Generated Date											**$11,313,256.43**
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$11,313,256.43**

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

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)	4/22/26	9/1/26	1	-0.03	TONS		82.685	Left and Right	84.805	Left and Right	This corrects an overpayment for this line number.
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/27/26	9/1/26	1	3.00	TONS		100.427	Left and Right	103.083	Right and Left	

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

Line Item Adjustments by Estimate

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
					12	Jul 16, 2026	REEDV1	$34,258.88	This adjustment is for 1,876.72 Ton of BP-2 26-32 placed during estimate period 0012. The original index was 493.75 and the current index is 605 with a virgin AC of 3.2%. Reedv1 07/15/2026
					13	Aug 3, 2026	REEDV1	$4,963.10	This adjustment is for 1394.13 tons of BP-2 26-32 placed during this estimate period. The original index was 493.75 and the current index is 605.0 with a virgin AC of 3.2%. reedv1 08/03/2026
				ACAD - Total				**$45,838.14**	
			Other Item Adjustment - Total					**$45,838.14**	
			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
					12	Jul 16, 2026	SYSTEM	$30,064.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Aug 3, 2026	SYSTEM	$4,355.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Sep 1, 2026	SYSTEM	($0.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$93,806.58**	
			Price FUEL - Total					**$93,806.58**	
	0050 - Total							**$139,644.72**	
	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 ihndex 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**	
	0060 - Total							**$26,824.23**	
	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.

Line Item Adjustments by Estimate

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	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. 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
					15	Sep 1, 2026	REEDV1	($42,922.27)	This adjustment removes a previous adjustment from Estimate 0009, the paid quantity was computed incorrectly, this adjustment removes that adjustment. reedv1 09/01/2026
					15	Sep 1, 2026	REEDV1	$42,931.30	This adjustment corrects a previous adjustment from Estimate 0009. This adjustment is for 14256.97 tons of SP 125 26-22 Laid during May of 2026, with a virgin AC of 3.3% and the original index was 585 and the index at the time the asphalt was laid was 493.75, for a difference of 91.25. reedv1 09/01/2026
				ACAD - Total				**$156,482.88**	
			Other Item Adjustment - Total					**$156,482.88**	
			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
					15	Sep 1, 2026	SYSTEM	$22.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$491,697.29**	
			Price FUEL - Total					**$491,697.29**	
	0070 - Total							**$648,180.17**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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
				OTHR - Total				**($8,899.20)**	
			Other Item Adjustment - Total					**($8,899.20)**	
	0120 - Total							**($8,899.20)**	
	0130	SUBGRADE	Overrun	Overrun	10	Jun 16,	SYSTEM	($52.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0002	0130	COMPACTION (6 IN. DEPTH) (PAVEM	Overrun			2026			
				Overrun - Total				**($52.00)**	
			Overrun - Total					**($52.00)**	
	0130 - Total							**($52.00)**	
	0260	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Aug 3, 2026	SYSTEM	($3,260.00)	
					13	Aug 3, 2026	SYSTEM	$3,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	13	Aug 3, 2026	SYSTEM	($800.00)	
				Overrun - Total				**($800.00)**	
			Overrun - Total					**($800.00)**	
	0260 - Total							**($800.00)**	
	0270	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Aug 3, 2026	SYSTEM	($17,400.00)	
					13	Aug 3, 2026	SYSTEM	$17,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	13	Aug 3, 2026	SYSTEM	($3,000.00)	
				Overrun - Total				**($3,000.00)**	
			Overrun - Total					**($3,000.00)**	
	0270 - Total							**($3,000.00)**	
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Aug 17, 2026	REEDV1	$411.04	This adjustment is for tested sections of the permanent stripe NB LM 100.50 to LM 1123.90 and SB LM 82.50 to LM 94.90 Centerline only. of the 33,423 Linear feet tested 1.6% tested for 100% of pay and 98.4% tested for 105% of pay. The Pavement Marking Payment Adjustment form is saved in E-Projects.
					15	Sep 1, 2026	REEDV1	$3,631.56	This adjustment is for the retro-reflectivity of the pavement marking material, of the test performed 0% was for no pay, 0% was for 80% pay, 3.3% was for 100% pay and 96.7% was for 105%. See the adjustment documents stored in MoProject. reedv1 09/01/2026
				REFL - Total				**$4,042.60**	
			Other Item Adjustment - Total					**$4,042.60**	
	0290 - Total							**$4,042.60**	
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Sep 1, 2026	REEDV1	$2,635.78	This adjustment is for the retro-reflectivity of the pavement marking material, 100% of the material tested met the 105% payment adjustment. See MoProject for supporting documents. reedv1 09/01/2026
				REFL - Total				**$2,635.78**	
			Other Item Adjustment - Total					**$2,635.78**	
			Overrun	Overrun	14	Aug 17, 2026	SYSTEM	($2,765.76)	
				Overrun - Total				**($2,765.76)**	
			Overrun - Total					**($2,765.76)**	
	0300 - Total							**($129.98)**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0350	COLDMILLING BITUMINOUS	Overrun	Overrun	8	May 18, 2026	SYSTEM	($5,062.27)	

Line Item Adjustments by Estimate

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0002	0350	PAVEMENT FOR REM	Overrun	Overrun	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).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	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**	
	0370 - Total							**$0.00**	
	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**	
	0380 - Total							**$6,844.44**	
	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**	
	0390 - Total							**$1,155.56**	
	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**	
	0400 - Total							**$3,494.44**	
	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	Material		13	Aug 3, 2026	SYSTEM	($1,575.00)	
					13	Aug 3, 2026	SYSTEM	$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0002	**5003 - Total**							**$0.00**	
JSE0002 - Total								**$817,304.98**	
Overall - Total								**$817,304.98**	

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	$13,570.00	100	April 1, 2026	REEDV1	Lot 2 Adjustment see QA ID#26SERJ0009, reedv1, Est 0005
		Other Contract Adjustment	SPAD	$7,559.20	100	April 1, 2026	vielr1	Lot 1 Adjustment see QA ID#26SERJS008, vielr1, EST 0005
5 - Total				**$21,129.20**				
6	JSE0002	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 3 Adjustment see QA ID26SERJS012, Estimate 0006 reedv1
		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 5 Adjustment see QA ID# 26SERJS016, 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
		Other Contract Adjustment	SPAD	$13,570.00	100	April 16, 2026	REEDV1	Lot 6 Adjustment see QA ID# 26SERJS017, estimate 0006 reedv1
6 - Total				**$59,850.00**				
8	JSE0002	Other Contract Adjustment	SPAD	$13,570.00	100	May 18, 2026	REEDV1	Lot 9 adjustment see QA ID# 26SERJS034, reedv1 estimate 0008.
		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.
8 - Total				**$40,710.00**				
10	JSE0002	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 11 Adjustment see 26SERJS035, 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 18 Adjustment see QA 26SERJS048, 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 14 Adjustment see QA 26SERJS044, reedv1 estimate 0010.
10 - Total				**$94,990.00**				
14	JSE0002	Other Contract Adjustment	SPAD	$13,570.00	100	August 17, 2026	REEDV1	Lot 17 Adjustment see QA 26SERJS051, reedv1 estimate 0014
14 - Total				**$13,570.00**				
15	JSE0002	Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 1, sublots 1A to 3B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 94 with a 103% value of adjustment.

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
15	JSE0002	Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 2, sublots 3C to 5D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 92 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 8, sublots 18C to 20D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 94 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 7, sublots 16A to 18B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 95 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 6, sublots 13C to 15D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 90 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 5, sublots 11A to 13B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 92 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 4, sublots 8C to 10D, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 92 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$8,825.32	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 9, sublots 8C to 10D, with a unit price of $67.85 and a representative quantity of 4335.7 tons, the TSR % was 92 with a 103% value of adjustment.
		Other Contract Adjustment	TSR	$20,355.00	100	September 1, 2026	REEDV1	This adjustment is for TSR of Lot 3, sublots 6A to 8B, with a unit price of $67.85 and a representative quantity of 10000 tons, the TSR % was 94 with a 103% value of adjustment.
15 - Total				**$171,665.32**				
Overall - Total				**$401,914.52**				