



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

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

Progress Estimate Number	Contract ID	241115-H04	Pay Period Start	March 2, 2026	Original Contract Amount	\$10,996,050.14
4	Prime Contractor	Magruder Paving, LLC	Pay Period End	March 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$10,996,050.14

Approval Date	By User
March 16, 2026	reedv1
March 16, 2026	bolli1
March 18, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		6.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$560,718.55	\$130,354.00	\$691,072.55
Gross Item Adjustments	(\$42,488.93)	\$51,722.05	\$9,233.12
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
		\$182,076.05	\$700,305.67
Contract Total Payable This Estimate:	\$518,229.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0002	0030	2159903	MISC.Modified Shaping Slopes, Class III	LF	\$12.500	2,403	\$30,037.50
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$231.750	1,659.340	\$384,552.05
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	6,084.500	\$42,591.50
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	3,700	\$27,750.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	319	\$2,233.00
	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.500	2,237	\$63,754.50
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,200.000	1	\$4,200.00
	0390	6061080	MGS END ANCHOR	EA	\$1,800.000	1	\$1,800.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,800.000	1	\$3,800.00

Project JSE0002 - Total **\$560,718.55**

Overall - Total **\$560,718.55**

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	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,755.59)
	0380	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			(\$1,955.56)



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

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

Progress Estimate Number	Contract ID	241115-H04	Pay Period Start	March 2, 2026	Original Contract Amount	\$10,996,050.14
4	Prime Contractor	Magruder Paving, LLC	Pay Period End	March 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$10,996,050.14

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0002		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$722.22)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,055.56)
Total								(\$42,488.93)



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

Report Generated on March 19, 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		
	Posted Item Pay	\$560,718.55	\$130,354.00	\$691,072.55					
Gross Item Adjustments	(\$42,488.93)	\$51,722.05	\$9,233.12						
Gross Item Pay	\$518,229.62	\$182,076.05	\$700,305.67						
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 March 19, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 19, 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	0.00	\$2,657.84	\$0.00
		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	0.00	\$58.77	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,731.00	0.00	2,731.00	TONS	0.00	\$79.03	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	83,714.80	0.00	83,714.80	TONS	0.00	\$67.85	\$0.00
		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	0.00	\$3.31	\$0.00
		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	0.00	3,721.90	SQYD	1,851.34	\$231.75	\$429,048.04
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	372.00	0.00	372.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	372.00	0.00	372.00	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	0.00	16,532.00	LF	6,804.50	\$7.00	\$47,631.50
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	0.00	8,394.00	EA	4,180.00	\$7.50	\$31,350.00
		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	0.25	\$217,200.00	\$54,300.00
		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	0.00	\$0.25	\$0.00
		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	0.00	\$81,000.00	\$0.00
		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	0.00	\$1.25	\$0.00
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,053.00	0.00	10,053.00	SQYD	0.00	\$6.22	\$0.00
		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											\$719,493.04	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$719,493.04	



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

Report Generated on March 19, 2026

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

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
0030	2159903	MISC.	3/10/26	3/12/26	1	1,055.00	LF		28.739	Left	28.932	Left	
			3/12/26	3/16/26	1	1,348.00	LF		28.663	Right	29.034	Right	
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	3/2/26	3/3/26	1	176.00	SQYD		112.338	Right	117.694	Right	Patches 112.338 - 14x12, 112.538, 112.581, 112.596, 112.779, 112.860, 113.028, 113.165, 113.275, 113.289, 113.275, 113.289, 115.879, 115.967, 116.304, 116.376, 116.846, 117.178, 117.406, 117.694, all 6x12 unless noted.
			3/3/26	3/4/26	1	340.00	SQYD		112.192	Left	114.843	Left	North Bound Left Lane - 112.192, 112.267, 112.338, 112.480, 112.581, 112.596, 112.779, 112.860, 113.018, 113.028, 113.120, 113.165, 113.265, 113.275, 113.289, 113.407 (8x12), 113.421, 113.457, 113.472, 113.473(10.5x12), 113.486, 113.489, 113.533, 113.578, 113.636, 113.642, 113.770, 113.935, 113.989(10.5x12), 114.081, 114.226, 114.274, 114.354(16x12), 114.449, 114.514, 114.526, 114.550, 114.776, 114.843. All 6x12 unless otherwise noted.
			3/5/26	3/9/26	1	160.00	SQYD		115.158	Left	118.572	Left	115.158, 115.403, 115.612, 115.879, 115.976, 116.304, 116.376, 116.846, 116.888, 117.178, 117.406, 117.694, 117.879, 118.260(16x12), 118.371, 118.386, 118.481, 118.572. All 6x12 unless otherwise noted.
			3/9/26	3/9/26	2	141.33	SQYD		76.534	Left	79.303	Left	76.534, 76.550, 76.603, 77.702, 77.045, 77.131, 77.192, 77.242, 77.523, 77.692, 77.851(10x13), 78.299, 78.449, 78.550, 78.558, 78.948, 79.303 All 6x12 unless otherwise noted.
			3/9/26	3/10/26	1	188.67	SQYD		118.871	Left	121.102	Left	118.871, 119.132, 119.266, 119.401, 119.482, 119.702, 119.732, 119.872, 119.916, 120.001, 120.013, 120.035, 120.084, 120.156, 120.274, 120.438, 120.569, 120.657(10.5x12), 120.777, 120.915, 121.102(17x12). All 6x12 unless otherwise noted.
			3/10/26	3/10/26	2	144.00	SQYD		79.303	Left	82.228	Left	79.303, 79.551, 79.684, 79.874(8x12), 80.130(8x12), 80.363, 80.386, 80.515, 80.725(8x12), 81.443(8x12), 81.500(8x12), 81.559, 81.629(8x12), 81.739, 81.873, 82.228. All 6x12 unless otherwise noted.
			3/10/26	3/12/26	1	238.67	SQYD		117.878	Right	121.018	Right	117.878, 118.260, 118.371, 118.871, 119.684, 119.697, 119.702, 119.707, 119.872(16x12), 119.916, 119.920, 119.988, 120.001, 120.013, 120.023(17x12), 120.35, 120.274, 120.438, 120.569, 120.640, 120.657(10.5x12), 120.777, 120.915, 121.018(13.5x12) All 6x12 unless otherwise noted.
			3/12/26	3/12/26	2	24.00	SQYD		76.550	Right	77.045	Right	76.550, 76.702, 77.045 All 6x12 unless otherwise noted.
			3/11/26	3/12/26	1	246.67	SQYD		77.131	Right	84.944	Right	Southbound 77.131, 77.192, 77.523(10x12), 77.692, 78.229(8x12), 78.449, 78.691, 78.948, 82.059, 82.071, 82.078, 82.228, 82.493, 82.638(8x12), 82.787(8x12), 83.024, 80.080, 83.127, 83.437, 83.684, 83.938(8x12), 84.212, 83.410, 83.433, 83.458, 83.515, 83.542, 84.944 all 6x12 unless otherwise noted.
			0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	3/2/26	3/3/26	1	646.00	LF		112.338	Right
3/3/26	3/4/26	1				1,251.00	LF		112.192	Left	114.843	Left	NB Passing Lane - 112.192, 112.267, 112.338, 112.480, 112.581, 112.596, 112.779, 112.860, 113.018, 113.028, 113.120, 113.165, 113.265, 113.275, 113.289, 113.407 (8x12), 113.421, 113.457, 113.472, 113.473(10.5x12), 113.486, 113.489, 113.533, 113.578, 113.636, 113.642, 113.770, 113.935, 113.989(10.5x12), 114.081, 114.226, 114.274, 114.354(16x12), 114.449, 114.514, 114.526, 114.550, 114.776, 114.843. All 6x12 unless otherwise noted.
3/5/26	3/9/26	1				546.00	LF		115.158	Left	118.572	Left	115.158, 115.403, 115.612, 115.879, 115.976, 116.304, 116.376, 116.846, 116.888, 117.178, 117.406, 117.694, 117.879, 118.260(16x12), 118.371, 118.386, 118.481, 118.572. All 6x12 unless otherwise noted.
3/9/26	3/9/26	2				526.00	LF		76.534	Left	79.303	Left	76.534, 76.550, 76.603, 77.702, 77.045, 77.131, 77.192, 77.242, 77.523, 77.692, 77.851(10x13), 78.299, 78.449, 78.550, 78.558, 78.948, 79.303 All 6x12 unless otherwise noted.
3/9/26	3/10/26	1				681.50	LF		118.871	Left	121.102	Left	118.871, 119.132, 119.266, 119.401, 119.482, 119.702, 119.732, 119.872, 119.916, 120.001, 120.013, 120.035, 120.084, 120.156, 120.274, 120.438, 120.569, 120.657(10.5x12), 120.777, 120.915, 121.102(17x12). All 6x12 unless otherwise noted.
3/10/26	3/10/26	2				564.00	LF		79.303	Left	82.228	Left	79.303, 79.551, 79.684, 79.874(8x12), 80.130(8x12), 80.363, 80.386, 80.515, 80.725(8x12), 81.443(8x12), 81.500(8x12), 81.559, 81.629(8x12), 81.739, 81.873, 82.228. All 6x12 unless otherwise noted.
3/10/26	3/12/26	1				839.00	LF		117.878	Right	121.018	Right	117.878, 118.260, 118.371, 118.871, 119.684, 119.697, 119.702, 119.707, 119.872(16x12), 119.916, 119.920, 119.988, 120.001, 120.013, 120.023(17x12), 120.35, 120.274, 120.438, 120.569, 120.640, 120.657(10.5x12), 120.777, 120.915, 121.018(13.5x12) All 6x12 unless otherwise noted.
3/12/26	3/12/26	2				90.00	LF		76.550	Right	77.045	Right	76.550, 76.702, 77.045 All 6x12 unless otherwise noted.
3/11/26	3/12/26	1				941.00	LF		77.131	Right	84.944	Right	Southbound 77.131, 77.192, 77.523(10x12), 77.692, 78.229(8x12), 78.449, 78.691, 78.948, 82.059, 82.071, 82.078, 82.228, 82.493, 82.638(8x12), 82.787(8x12), 83.024, 80.080, 83.127, 83.437, 83.684, 83.938(8x12), 84.212, 83.410, 83.433, 83.458, 83.515, 83.542, 84.944 all 6x12 unless otherwise noted.
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST				3/2/26	3/3/26	1	380.00	EA		112.338	Right
			3/3/26	3/4/26	1	780.00	EA		112.192	Left	114.843	Left	NB Passing Lane - 112.192, 112.267, 112.338, 112.480, 112.581, 112.596, 112.779, 112.860, 113.018, 113.028, 113.120, 113.165, 113.265, 113.275, 113.289, 113.407 (8x12), 113.421, 113.457, 113.472, 113.473(10.5x12), 113.486, 113.489, 113.533, 113.578, 113.636, 113.642, 113.770, 113.935, 113.989(10.5x12), 114.081, 114.226, 114.274, 114.354(16x12), 114.449, 114.514, 114.526, 114.550, 114.776, 114.843. All 6x12 unless otherwise noted.
			3/5/26	3/9/26	1	360.00	EA		115.158	Left	118.572	Left	Northbound 115.158, 115.403, 115.612, 115.879, 115.976, 116.304, 116.376, 116.846, 116.888, 117.178, 117.406, 117.694, 117.879, 118.260(16x12), 118.371, 118.386, 118.481, 118.572. All 6x12 unless otherwise noted.
			3/9/26	3/9/26	2	340.00	EA		76.534	Left	79.303	Left	76.534, 76.550, 76.603, 77.702, 77.045, 77.131, 77.192, 77.242, 77.523, 77.692, 77.851(10x13), 78.299, 78.449, 78.550, 78.558, 78.948, 79.303 All 6x12 unless otherwise noted.
			3/9/26	3/10/26	1	420.00	EA		118.871	Left	121.102	Left	118.871, 119.132, 119.266, 119.401, 119.482, 119.702, 119.732, 119.872, 119.916, 120.001, 120.013, 120.035, 120.084, 120.156, 120.274, 120.438, 120.569, 120.657(10.5x12), 120.777, 120.915, 121.102(17x12). All 6x12 unless otherwise noted.
			3/10/26	3/10/26	2	320.00	EA		79.303	Left	82.228	Left	79.303, 79.551, 79.684, 79.874(8x12), 80.130(8x12), 80.363, 80.386, 80.515, 80.725(8x12), 81.443(8x12),



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

Report Generated on March 19, 2026

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

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
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	3/9/26										81.500(8x12), 81.559, 81.629(8x12), 81.739, 81.873, 82.228. All 6x12 unless otherwise noted
			3/10/26	3/12/26	1	480.00	EA		117.878	Right	121.028	Right	117.878, 118.260, 118.371, 118.871, 119.684, 119.697, 119.702, 119.707, 119.872(8x12), 119.916, 119.920, 119.988, 120.001, 120.013, 120.023(17x12), 120.35, 120.274, 120.438, 120.569, 120.640, 120.657(10.5x12), 120.777, 120.915, 121.018(13.5x12) All 6x12 unless otherwise noted.
				3/12/26	2	60.00	EA		76.550	Right	77.045	Right	76.550, 76.702, 77.045 All 6x12 unless otherwise noted.
			3/11/26	3/12/26	1	560.00	EA		77.131	Right	84.944	Right	Southbound 77.131, 77.192, 77.523(10x12), 77.692, 78.229(8x12), 78.449, 78.691, 78.948, 82.059, 82.071, 82.078, 82.228, 82.493, 82.638(8x12), 82.787(8x12), 83.024, 80.080, 83.127, 83.437, 83.684, 83.938(8x12), 84.212, 83.410, 83.433, 83.458, 83.515, 83.542, 84.944 all 6x12 unless otherwise noted.
0170	6161005	CONSTRUCTION SIGNS	3/2/26	3/3/26	1	191.00	SQFT		112.913	Right			
			3/3/26	3/4/26	1	128.00	SQFT		112.913	Right			
0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	3/10/26	3/12/26	1	975.00	LF		28.739	Left	28.932	Left	
			3/12/26	3/16/26	1	1,262.00	LF		28.663	Right	29.034	Right	
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	3/10/26	3/12/26	1	1.00	EA		28.739	Left	28.932	Left	
0390	6061080	MGS END ANCHOR	3/10/26	3/12/26	1	1.00	EA		28.932	Left	28.739	Left	
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3/12/26	3/16/26	1	1.00	EA		28.663	Right	29.034	Right	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JSE0002	0170	March 2, 2026	191	EO5-1 36x48 12.00 GORE EXIT		112.913	SB	2.00	12.00			24.00	
				R1-2 48 TRI 6.93 YIELD		112.913	SB	1.00	6.93			6.93	
				R2-1 36x48 12.00 SPEED LIMIT XX		112.913	SB	12.00	12.00	55		144.00	
		March 3, 2026	128	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		112.913	SB	1.00	16.00				16.00
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		112.913	SB	4.00	16.00			64.00	
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		112.913	SB	4.00	16.00			64.00	
0170 - Total												318.93	



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0002	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.			
				- 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)			
			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	
							- Total				(\$37,755.59)	
						Construction Stockpile - Total					(\$37,755.59)	
					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							\$5,915.66				
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				
				- Total				(\$722.22)				
			Construction Stockpile - Total					(\$722.22)				
		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					\$1,877.78						
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						
JSE0002 - Total								\$9,233.12				
Overall - Total								\$9,233.12				



Contract Adjustments for Contract - 241115-H04

There are no contract adjustments to display for this contract.