



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 241115-H04	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$10,996,050.14	<b>Net Change Order Amount</b> \$907,086.75	<b>Current Contract Amount</b> \$11,903,136.89
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Approval Date	By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by vielr1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		15.54%

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. 5			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$1,158,261.30	\$691,072.55	\$1,849,333.85
Gross Item Adjustments	\$2,209.85	\$9,233.12	\$11,442.97
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	\$21,129.20	\$0.00	\$21,129.20
		\$700,305.67	\$1,881,906.02
<b>Contract Total Payable This Estimate:</b>	<b>\$1,181,600.35</b>		

**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	675	\$8,437.50
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$67.850	10,800.180	\$732,792.21
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.310	9,968	\$32,994.08
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$231.750	621.330	\$143,993.23
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	2,338	\$16,366.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	1,380	\$10,350.00
	0250	6181000	MOBILIZATION	LS	\$217,200.000	0.250	\$54,300.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	111,236.220	\$139,045.28
	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.500	638	\$18,183.00
	0390	6061080	MGS END ANCHOR	EA	\$1,800.000	1	\$1,800.00
<b>Project JSE0002 - Total</b>							<b>\$1,158,261.30</b>
<b>Overall - Total</b>							<b>\$1,158,261.30</b>

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0002	Other Contract Adjustment	REEDV1	Lot 2 Adjustment see QA ID#26SERJ0009, reedv1, Est 0005	100	\$13,570.00
JSE0002	Other Contract Adjustment	vielr1	Lot 1 Adjustment see QA ID#26SERJS008, vielr1, EST 0005	100	\$7,559.20
<b>Project JSE0002 - Total</b>					<b>\$21,129.20</b>



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**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 241115-H04	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$10,996,050.14	<b>Net Change Order Amount</b> \$907,086.75	<b>Current Contract Amount</b> \$11,903,136.89
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
<b>Overall - Total</b> These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$21,129.20</b>

**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	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$4,455.07)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,107.29000	\$1.23	\$1,363.87
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,838.30000	\$1.23	\$2,264.27
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,631.58000	\$1.23	\$3,241.37
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	833.52000	\$1.23	\$1,026.66
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,531.88000	\$1.23	\$3,118.57
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,857.61000	\$1.23	\$2,288.06
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,915.66)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$722.22)
<b>Total</b>								<b>\$2,209.85</b>



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

Report Generated on April 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>	\$1,158,261.30	\$691,072.55	\$1,849,333.85					
<b>Gross Item Adjustments</b>	\$2,209.85	\$9,233.12	\$11,442.97						
<b>Gross Item Pay</b>	<b>\$1,160,471.15</b>	<b>\$700,305.67</b>	<b>\$1,860,776.82</b>						
<b>Incentive</b>	\$0.00	\$0.00	\$0.00						
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00						
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00						
<b>Other Contract Adjustments</b>	\$21,129.20	\$0.00	\$21,129.20						



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

Report Generated on April 7, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0002, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Working with materials to resolve exception.	vielr1	Overridden



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

Report Generated on April 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	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	25,252.26	\$67.85	\$1,713,365.84
		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	11,573.00	\$3.31	\$38,306.63
		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	3,441.00	7,162.90	SQYD	2,472.67	\$231.75	\$573,041.27
		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	8,175.00	24,707.00	LF	9,142.50	\$7.00	\$63,997.50
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	6,988.00	15,382.00	EA	5,560.00	\$7.50	\$41,700.00
		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	0.50	\$217,200.00	\$108,600.00
		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	139,982.52	\$1.25	\$174,978.15
		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											\$2,871,152.89	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,871,152.89	



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

Report Generated on April 7, 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.	3/16/26	3/18/26	1	675.00	LF		28.663	Right	29.034	Right		
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3/24/26	3/31/26	1	1,107.29	TONS		112.913	Left	113.913	Left		
			3/25/26	3/26/26	1	1,838.30	TONS		113.913	Left	116.022	Left		
			3/26/26	3/27/26	1	2,631.58	TONS		112.913	Right	115.930	Right		
			3/27/26	3/31/26	1	108.50	TONS		Left				Shoulder Repair 52.56 /CY x 2.064 = 108.5	
			3/31/26	3/31/26	2	41.80	TONS		114.729	Left			20.25CY x 2.064 = 41.8	
			3/31/26	3/31/26	3	1.90	TONS		114.862	Left			29.4 CY x 2.064 = 1.9	
			3/31/26	3/31/26	4	681.32	TONS		112.022	Left	112.919	Left	112.022 - 112.919	
			3/30/26	3/31/26	1	2,531.88	TONS		115.930	Right	118.942	Right		
0090	4071007	TACK COAT - NON-TRACKING	3/12/26	4/1/26	1	1,857.61	TONS		118.942	Right	121.026	Right		
			3/24/26	3/31/26	1	1,150.00	GAL		112.913	Left	113.913	Left	155 Degree	
			3/31/26	3/31/26	2	1,150.00	GAL		112.913	Left	113.913	Left	155 Degree	
			3/25/26	3/26/26	1	1,300.00	GAL		113.913	Left	116.022	Left		
			3/26/26	3/27/26	1	1,945.00	GAL		112.913	Right	115.930	Right		
			3/27/26	3/31/26	1	728.00	GAL		112.947	Left	112.919		750 Gal @ 160 degrees = 728Gallons, See Asphalt Roadway Report	
			3/30/26	3/31/26	1	1,850.00	GAL		115.930	Right	118.942	Right	See asphalt roadway report. Ticket 1, 1800-1100=700, Ticket 2, 1700-600 = 1100, Ticket 3, 1800 - 1700 = 100. 700+1100+100 = 1900 gallons.	
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	3/18/26	3/19/26	1	121.33	SQYD		32.638		84.944		82.638(8x12), 82.787(8x12), 83.024, 80.080, 83.127, 83.437, 83.684, 83.938(9x12), 84.212(7x12), 83.410, 83.433, 83.561, 84.944(9x12), All 6x12 unless otherwise noted.	
			3/19/26	3/19/26	2	118.67	SQYD		113.003		114.085		113.003, 113.008, 113.119, 113.204, 113.347, 113.474(11x12), 113.576(12x12), 113.713, 113.758, 113.776, 114.060, 114.085All 6x12 unless otherwise noted.	
			3/19/26	3/23/26	1	381.33	SQYD		79.551	Left	87.212	Left	79.551, 79.874(8x12), 80.130(8x12), 80.515, 80.725(8x12), 80.887, 81.443(8x12), 81.500(8x12), 81.629(8x12), 81.837, 85.227, 85.379(8x12), 85.413, 85.431, 85.477, 85.530, 85.765, 85.881, 85.954, 85.963, 85.974, 86.019, 86.101, 86.135(12x12), 86.165(8x12), 86.321, 86.343, 86.391, 86.449, 86.474, 86.520, 86.661, 86.815, 86.874(8x12), 86.946, 87.147, 87.271, 87.441, 87.663, 87.945, 87.048, 87.071(10x12) 87.212 All 6x12 unless noted.	
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	3/18/26	3/19/26	1	475.00	LF		82.638		84.944		82.638(8x12), 82.787(8x12), 83.024, 80.080, 83.127, 83.437, 83.684, 83.938(9x12), 84.212(7x12), 83.410, 83.433, 83.561, 84.944(9x12), All 6x12 unless otherwise noted.	
			3/19/26	3/19/26	2	425.00	LF		113.003		114.085		113.003, 113.008, 113.119, 113.204, 113.347, 113.474(11x12), 113.576(12x12), 113.713, 113.758, 113.776, 114.060, 114.085All 6x12 unless otherwise noted.	
			3/19/26	3/23/26	1	1,438.00	LF		79.551	Left	87.212	Left	79.551, 79.874(8x12), 80.130(8x12), 80.515, 80.725(8x12), 80.887, 81.443(8x12), 81.500(8x12), 81.629(8x12), 81.837, 85.227, 85.379(8x12), 85.413, 85.431, 85.477, 85.530, 85.765, 85.881, 85.954, 85.963, 85.974, 86.019, 86.101, 86.135(12x12), 86.165(8x12), 86.321, 86.343, 86.391, 86.449, 86.474, 86.520, 86.661, 86.815, 86.874(8x12), 86.946, 87.147, 87.271, 87.441, 87.663, 87.945, 87.048, 87.071(10x12) 87.212 All 6x12 unless otherwise noted.	
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	3/18/26	3/19/26	1	260.00	EA		82.638		84.944		82.638(8x12), 82.787(8x12), 83.024, 80.080, 83.127, 83.437, 83.684, 83.938(9x12), 84.212(7x12), 83.410, 83.433, 83.561, 84.944(9x12), All 6x12 unless otherwise noted.	
			3/19/26	3/19/26	2	260.00	EA		113.003		114.085		113.003, 113.008, 113.119, 113.204, 113.347, 113.474(11x12), 113.576(12x12), 113.713, 113.758, 113.776, 114.060, 114.085All 6x12 unless otherwise noted.	
			3/19/26	3/23/26	1	860.00	EA		79.551	Left	87.212	Left	79.551, 79.874(8x12), 80.130(8x12), 80.515, 80.725(8x12), 80.887, 81.443(8x12), 81.500(8x12), 81.629(8x12), 81.837, 85.227, 85.379(8x12), 85.413, 85.431, 85.477, 85.530, 85.765, 85.881, 85.954, 85.963, 85.974, 86.019, 86.101, 86.135(12x12), 86.165(8x12), 86.321, 86.343, 86.391, 86.449, 86.474, 86.520, 86.661, 86.815, 86.874(8x12), 86.946, 87.147, 87.271, 87.441, 87.663, 87.945, 87.048, 87.071(10x12) 87.212 All 6x12 unless noted.	
0250	6181000	MOBILIZATION	3/31/26	4/1/26	1	0.25	LS		118.942		121.026			
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/24/26	3/31/26	1	9,386.70	SQYD		112.913	Left	113.913	Left	113.913 - 112.913 = 1 x 5280 = 84,480SF + 9 = 9,386.7 SY	
			3/31/26	3/31/26	2	9,386.70	SQYD		112.913	Left	113.913	Left	113.913 - 112.913 = 1 x 5280 = 84,480SF / 9 = 9,386.7 SY	
			3/25/26	3/26/26	1	18,632.53	SQYD		113.913	Left	116.022	Left	116.022 - 113.913 = 2.109 x 5280 = 11,135.52 - 654.72(LO643) x 16 = 167,692.8 / 9 = 18,632.53	
			3/26/26	3/27/26	1	23,761.17	SQYD		112.913	Right	115.930	Right	115.930 - 112.913 - (115.258-115.382) = 2.893 x 5280 = 15,275.04 x 213,850.56 / 9 = 3,761.17	
			3/27/26	3/31/26	1	105.30	SQYD		113.932	Left				Inside shoulder repair. 158 x 6' = 948 / 9 = 105.3
				3/31/26	2	40.60	SQYD		114.729	Left				Sholder Repair. 73' x 5' = 365 / 9 = 40.6
			3/31/26	3	58.90	SQYD		114.862	Left					Inside shoulder repair. 106 x 5 = 530 / 9 = 58.9
			3/31/26	4	8,419.84	SQYD		112.022	Left	112.919	Left			.897' x 5280 = 4,736' x 16 = 75,778.51 / 9 = 8,419.84
3/30/26	3/31/26	1	24,738.56	SQYD		115.930	Right	118.942	Right		118.942 - 115.930 = 3.012 x 5280 = 15,903.36 x 14 = 222,647.04 / 9 = 24,738.56 square yards.			
3/31/26	4/1/26	1	16,705.92	SQYD		118.992	Right	121.026	Right		121.026 - 118.992 = 2.034 x 5280 = 10,739.52 x 14 = 150,353.28 / 9 = 16,705.92 SY			
0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	3/16/26	3/18/26	1	638.00	LF		28.663	Right	29.034	Right		
0390	6061080	MGS END ANCHOR	3/16/26	3/18/26	1	1.00	EA		28.663	Right	29.034	Right		

**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	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	
				ACAD - Total						
			Other Item Adjustment - Total							(\$4,455.07)
			Price FUEL		5	Apr 1, 2026	SYSTEM	\$13,302.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$13,302.80
	Price FUEL - Total							\$13,302.80		
	<b>0070 - Total</b>								<b>\$8,847.73</b>	
	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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.	
					3	Mar 1, 2026	SYSTEM	\$44,496.00		
				- Total						
		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	
		Other Item Adjustment - Total							(\$8,899.20)	
	<b>0120 - Total</b>								<b>(\$8,899.20)</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	
	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		
	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		
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			



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0002	0390	MGS END ANCHOR	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>\$11,442.97</b>	
	<b>Overall - Total</b>								<b>\$11,442.97</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	\$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
<b>5 - Total</b>				<b>\$21,129.20</b>				
<b>Overall - Total</b>				<b>\$21,129.20</b>				