



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

Report Generated on June 5, 2026

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

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 241115-H04	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 16, 2026	<b>Pay Period End</b> June 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
June 2, 2026	reedv1
June 2, 2026	bolli1
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		67.23%

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	February 20, 2026	February 20, 2026	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$1,169,639.55	\$6,832,565.06	\$8,002,204.61
Gross Item Adjustments	\$148,058.71	\$305,830.67	\$453,889.38
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	\$129,689.20	\$129,689.20
		\$7,260,084.93	\$8,577,783.19
<b>Contract Total Payable This Estimate:</b>	<b>\$1,317,698.26</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0002	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$67.850	14,238.810	\$966,103.26
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.310	11,226	\$37,158.06
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	133,102.580	\$166,378.23
<b>Project JSE0002 - Total</b>							<b>\$1,169,639.55</b>
<b>Overall - Total</b>							<b>\$1,169,639.55</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	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$39,335.45)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$39,289.80
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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,			\$42,922.27



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

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 241115-H04	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 16, 2026	<b>Pay Period End</b> June 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	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0002					06/02/2026 reedv1			
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,703.72000	\$7.39	\$12,585.38
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,022.76000	\$7.39	\$14,942.13
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,116.65000	\$7.39	\$15,635.69
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,520.53000	\$7.39	\$11,232.16
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,191.30000	\$7.39	\$16,187.13
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,238.89000	\$7.39	\$16,538.68
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,460.12000	\$7.39	\$18,172.91
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-15.16000	\$7.39	(\$111.99)
<b>Total</b>								<b>\$148,058.71</b>



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

Report Generated on June 5, 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>	\$1,169,639.55	\$6,832,565.06	\$8,002,204.61
<b>Gross Item Adjustments</b>	\$148,058.71	\$305,830.67	\$453,889.38
<b>Gross Item Pay</b>	<b>\$1,317,698.26</b>	<b>\$7,138,395.73</b>	<b>\$8,456,093.99</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	\$129,689.20	\$129,689.20



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

Report Generated on June 5, 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 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6221003, 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 June 5, 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	8,040.75	\$58.77	\$472,554.88
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,731.00	0.00	2,731.00	TONS	3,100.72	\$79.03	\$245,049.90
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	83,714.80	0.00	83,714.80	TONS	62,126.19	\$67.85	\$4,215,261.99
		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	59,848.00	\$3.31	\$198,096.88
		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	6,463.32	\$231.75	\$1,497,874.41
		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	23,432.50	\$7.00	\$164,027.50
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	6,988.00	15,382.00	EA	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	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	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	725,395.42	\$1.25	\$906,744.28
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,053.00	0.00	10,053.00	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											\$8,328,045.27	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$8,328,045.27	



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

Report Generated on June 5, 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				
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/15/26	6/2/26	1	-15.16	TONS		93.593	Left	95.539	Left	Payment adjustment based on an error on the Contractors DIR. Due to a rain event the tickets were unavailable, and the quantity stated on the DIR was used for this day. After computing the tickets at a later date, the 15.16-ton overpayment was noticed. This payment corrects the previous overpayment, reedv1 06/02/2026				
			5/18/26	5/21/26	1	1,703.72	TONS		89.14	Left	90.742	Left		See asphalt roadway report			
			5/20/26	5/22/26	1	2,022.76	TONS		90.742	Left	92.742	Left		See asphalt roadway report			
			5/21/26	5/28/26	1	2,116.65	TONS		92.742	Left	94.842	Left		See asphalt Roadway Report			
			5/26/26	5/28/26	1	1,520.53	TONS		95.539	Right	97.265	Right		See asphalt roadway report			
			5/27/26	5/29/26	1	2,191.30	TONS		100.427	Right	103.083	Right		See asphalt roadway report			
			5/28/26	5/29/26	1	2,238.89	TONS		103.083	Right	105.783	Right		See asphalt roadway report			
			5/29/26	6/2/26	1	2,460.12	TONS		94.842	Left	97.265	Left		See asphalt Roadway Report			
			0090	4071007	TACK COAT - NON-TRACKING	5/18/26	5/21/26	1	1,065.00	GAL		89.142		Left	90.742	Left	See asphalt roadway report
						5/20/26	5/22/26	1	1,595.00	GAL		90.742		Left	92.742	Left	See asphalt roadway report
			5/21/26	5/28/26	1	1,641.00	GAL		92.742	Left	94.842	Left	See asphalt Roadway Report				
			5/26/26	5/28/26	1	1,208.00	GAL		95.539	Right	97.265	Right	see asphalt roadway report				
			5/27/26	5/29/26	1	1,882.00	GAL		100.472	Right	103.083	Right	See asphalt roadway report				
			5/28/26	5/29/26	1	1,942.00	GAL		103.083	Right	105.783	Right	See asphalt roadway report				
			5/29/26	6/2/26	1	1,893.00	GAL		94.842	Left	97.265	Left	See asphalt roadway report				
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/18/26	5/21/26	1	15,018.67	SQYD		89.142	Left	90.742	Left	89.142 to 89.316 = .174 x 5280 = 918.72 x 16 = 14,699.52 / 9 = 1,633.28 89.316 to 89.356 = .04 x 5280 = 211.2 x 16 = 3,379.2 / 9 = 375.47 (BR A2518) 89.356 to 90.742 = 1.386 x 5280 = 7318.08 x 16 = 117,089.3 / 9 = 13,009.92 1,633.28 + 375.47 + 13,009.92 = 15018.67				
			5/20/26	5/22/26	1	18,773.30	SQYD		90.742	Left	92.742	Left	90.742 to 92.742 = 2.0 x 5280 = 10,560 x 16 = 168,960 / 9 = 18,773.3				
			5/21/26	5/28/26	1	19,712.00	SQYD		92.742	Left	94.842	Left	92.742 to 94.842 = 2.1 x 5280 = 11,088 x 16 = 177,408 / 9 = 19,712SY				
			5/26/26	5/28/26	1	14,176.21	SQYD		95.539	Right	97.265	Right	LM 95.539 to LM 97.265 = 1.726 x 5280 = 9,113.28 x 14 = 127,585.92 / 9 = 14,176.21				
			5/27/26	5/29/26	1	21,502.51	SQYD		100.427	Right	103.083	Right	LM 100.427 to LM 103.083 = 2.656 x 5280 = 14,023.68 ((BR A0614) LM102.068 to LM 102.106 = 200.64') 14,023.68 - 200.64 = 13,823.04 x 14 = 193,522.56 / 9 = 21,502.51				
			5/28/26	5/29/26	1	21,176.00	SQYD		103.083	Right	105.783	Right	LM 103.083 to LM 105.783 = 2.7 x 5280 = 14,256 x 14 = 199,584 / 9 = 22,176SY				
			5/29/26	6/2/26	1	22,743.89	SQYD		94.842	Left	97.265	Left	LM 94.842 to LM 97.265 = 2.423 x 5280 = 12,793.44 x 16 = 204,695.04 / 9 = 22,743.89				

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



## Line Item Adjustments by Estimate

Jun 5, 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.			
				ACAD - Total							\$964.89	
			Other Item Adjustment - Total							\$964.89		
			Price FUEL		7	May 2, 2026	SYSTEM	\$47,704.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$47,704.48		
			Price FUEL - Total							\$47,704.48		
	<b>0050 - Total</b>								<b>\$48,669.37</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		
				ACAD - Total							\$4,519.43	
			Other Item Adjustment - Total							\$4,519.43		
			Overrun	Overrun	8	May 18, 2026	SYSTEM	(\$31,950.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total						(\$31,950.09)	
			Overrun - Total							(\$31,950.09)		
			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				
- Total							\$20,792.78					
Price FUEL - Total							\$20,792.78					
<b>0060 - Total</b>								<b>(\$6,637.88)</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. with a virgin AC of 3.3%. reedv1, 06/02/2026 reedv1			
	ACAD - Total									\$80,241.32		
	Other Item Adjustment - Total									\$80,241.32		
	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		



## Line Item Adjustments by Estimate

Jun 5, 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)	Price FUEL			2026					
					9	Jun 2, 2026	SYSTEM	\$105,182.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						\$334,083.60	
	Price FUEL - Total							\$334,083.60			
	<b>0070 - Total</b>								<b>\$414,324.92</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.	
				- 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)				
	<b>0120 - Total</b>								<b>(\$8,899.20)</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.	
- Total								\$0.00			
Material - Total						\$0.00					
<b>0330 - Total</b>								<b>\$0.00</b>			
0350	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun		8	May 18, 2026	SYSTEM	(\$5,062.27)			
				Overrun - Total						(\$5,062.27)	
				Overrun - Total						(\$5,062.27)	
<b>0350 - Total</b>								<b>(\$5,062.27)</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>			



## Line Item Adjustments by Estimate

Jun 5, 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		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>\$453,889.38</b>			
<b>Overall - Total</b>								<b>\$453,889.38</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	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 x 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
<b>6 - Total</b>				<b>\$59,850.00</b>				
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.
<b>8 - Total</b>				<b>\$40,710.00</b>				
<b>Overall - Total</b>				<b>\$121,689.20</b>				