Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	**8**	**Contract ID**	250221-B06	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$11,282,681.45
Prime Contractor	Magruder Paving, LLC			**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($86,040.65)
						Current Contract Amount	$11,196,640.80

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		72.21%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 5, 2025	March 5, 2025
Letting Date	February 21, 2025	February 21, 2025
Notice to Proceed Date	March 20, 2025	March 20, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
250221-B06				
	Total Posted Items Pay	$2,127,878.58	$5,957,513.71	$8,085,392.29
	Gross Item Adjustments	$13,953.63	$30,228.88	$44,182.51
	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	$97,687.80	$204,689.20	$302,377.00
			$6,192,431.79	$8,431,951.80
Contract Total Payable This Estimate:		**$2,239,520.01**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0210	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$17,900.000	0.250	$4,475.00
	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	$77.530	25,125.320	$1,947,966.06
	0060	4071007	TACK COAT - NON-TRACKING	GAL	$3.550	22,458	$79,725.90
	0070	5041000	CONCRETE APPROACH PAVEMENT	SQYD	$158.900	279.400	$44,396.66
	0080	6059902	MISC.PAVEMENT UNDERDRAIN	EA	$1,170.000	4	$4,680.00
	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.280	12,982	$3,634.96
	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	$43,000.000	1	$43,000.00
Project JNE0210 - Total							**$2,127,878.58**
Overall - Total							**$2,127,878.58**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0210	Other Contract Adjustment	vierss	See Doc Record	100	$41,866.20
JNE0210	Other Contract Adjustment	vierss	See Doc Record	100	$55,821.60
Project JNE0210 - Total					**$97,687.80**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$97,687.80**

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
JNE0210	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.	55,322.70000	$77.53	$4,289,168.93
	0050	ASPHALTIC CONCRETE	Material			-55,322.70000	$77.53	($4,289,168.93)

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Contract ID	250221-B06	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($86,040.65)
Prime Contractor	Magruder Paving, LLC			**Current Contract Amount**	$11,196,640.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0210		MIXTURE PG 70-22 (SP125C MIX)						
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				$10,050.13
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	196.96000	$0.55	$107.89
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,259.27000	$0.55	$689.83
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,483.06000	$0.55	$812.42
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,893.65000	$0.55	$1,037.34
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,974.96000	$0.55	$1,081.88
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,036.62000	$0.55	$1,115.66
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,067.85000	$0.55	$1,132.77
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,113.86000	$0.55	$1,157.97
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,200.73000	$0.55	$1,205.56
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,375.25000	$0.55	$1,301.16
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,449.45000	$0.55	$1,341.81
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,475.96000	$0.55	$1,356.33
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,597.70000	$0.55	$1,423.02
	0070	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.	560.30000	$158.90	$89,031.67
	0070	CONCRETE APPROACH PAVEMENT	Material			-560.30000	$158.90	($89,031.67)
	0070	CONCRETE APPROACH PAVEMENT	Overrun			-32.60000	$158.90	($5,180.14)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.	145	$1,170.00	$169,650.00
	0080	MISC.	Material			-145	$1,170.00	($169,650.00)

Missouri Department of Transportation
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Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	**8**	**Contract ID**	250221-B06	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$11,282,681.45
Prime Contractor	Magruder Paving, LLC	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($86,040.65)		
				Current Contract Amount	$11,196,640.80		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0210	0080	MISC.	Overrun			-4	$1,170.00	($4,680.00)
	0140	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.	60	$100.00	$6,000.00
	0140	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-60	$100.00	($6,000.00)
	0250	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.	171	$2.00	$342.00
	0250	PAVEMENT EDGE TREATMENT	Material			-171	$2.00	($342.00)
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.	12,982	$0.28	$3,634.96
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,982	$0.28	($3,634.96)
Total								**$13,953.63**

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**
JNE0210	FAF 36-3(81)	Resurface	36	MARION	from Route 24 to the Macon County line near Clarence

Totals by Job Numbers

JNE0210

	This Estimate	Previous	To Date
Posted Item Pay	$2,127,878.58	$5,957,513.71	$8,085,392.29
Gross Item Adjustments	$13,953.63	$30,228.88	$44,182.51
Gross Item Pay	**$2,141,832.21**	**$5,987,742.59**	**$8,129,574.80**
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	$97,687.80	$204,689.20	$302,377.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 4030103, Project Item Line Number 0050, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6059902, Project Item Line Number 0080, Material Set 6059902, Material 1009G3DRLS - Agg for Drainage Gr3 Limestone, Acceptance Action OtherMisc-FreeForm-DPRO-VSUL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6131017, Project Item Line Number 0140, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6191000, Project Item Line Number 0250, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-B06, Contract Project JNE0210, Project Item Line Number 0070, Contract Line Item Number 0070, Item 5041000, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-B06, Contract Project JNE0210, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6059902, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-B06, Contract Project JNE0210, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133018, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-B06, Contract Project JNE0210, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6133019, Minor Item.	No Remark was entered by Engineer	LIEBHD	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)
250221-B06	JNE0210	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$17,900.00	$8,950.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	23.00	0.00	23.00	100F	0.00	$1,600.00	$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	58.00	0.00	58.00	TONS	35.16	$65.00	$2,285.40
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,993.60	0.00	23,993.60	TONS	10,065.40	$69.34	$697,934.84
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	98,316.50	0.00	98,316.50	TONS	75,322.70	$77.53	$5,839,768.93
		0001	0060	4071007	TACK COAT - NON-TRACKING	85,500.00	0.00	85,500.00	GAL	62,491.00	$3.55	$221,843.05
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	527.70	0.00	527.70	SQYD	560.30	$158.90	$89,031.67
		0001	0080	6059902	MISC.PAVEMENT UNDERDRAIN	122.00	19.00	141.00	EA	145.00	$1,170.00	$169,650.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,627.20	-286.70	2,340.50	SQYD	2,340.50	$168.00	$393,204.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	263.00	-263.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	263.00	-263.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,862.00	-1,882.00	8,980.00	LF	8,980.00	$2.00	$17,960.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,880.00	-1,270.00	4,610.00	EA	4,610.00	$4.85	$22,358.50
		0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	12.00	48.00	60.00	EA	60.00	$100.00	$6,000.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	69.40	-69.40	0.00	TONS	2.70	$461.96	$1,247.29
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	290.00	-290.00	0.00	SQYD	10.70	$49.63	$531.04
		0001	0170	6134002	CROSS STITCH TIE BAR	630.00	-213.00	417.00	EA	417.00	$65.00	$27,105.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,756.00	280.00	2,036.00	SQFT	2,036.00	$8.00	$16,288.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	400.00	$15.00	$6,000.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$125.00	$1,250.00
		0001	0210	6161033	DIRECTION INDICATOR BARRICADE	36.00	18.00	54.00	EA	54.00	$125.00	$6,750.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$379,900.00	$379,900.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	340.00	0.00	340.00	LF	171.00	$2.00	$342.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	$25.00	$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	$300.00	$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	164,384.00	0.00	164,384.00	LF	12,982.00	$0.28	$3,634.96
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,412.00	0.00	126,412.00	LF	0.00	$0.27	$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,875.00	0.00	1,875.00	LF	0.00	$1.00	$0.00
		0001	0310	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	805.00	0.00	805.00	LF	0.00	$1.00	$0.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$43,000.00	$43,000.00
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	$28.43	$7,789.82
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,825.00	0.00	28,825.00	SQYD	22,060.00	$5.13	$113,167.80
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,230.00	0.00	2,230.00	STA	0.00	$11.31	$0.00
		0010	0360	6061060	MGS GUARDRAIL	1,175.00	0.00	1,175.00	LF	0.00	$28.00	$0.00
		0010	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	$4,000.00	$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,800.00	$0.00
		0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	4.80	0.00	4.80	CUYD	0.00	$1,200.00	$0.00
		0040	0400	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	25.00	0.00	25.00	EA	0.00	$350.00	$0.00
		0040	0410	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	$125.00	$0.00
		0040	0430	9039902	MISC.REINSTALLING EXISITING SIGNS	25.00	0.00	25.00	EA	0.00	$740.00	$0.00
		0001	5001	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	39.00	39.00	EA	0.00	$9.03	$0.00
	Project JNE0210 - Total Value Posted to Date as of Report Generated Date											**$8,085,392.30**
250221-B06 Overall - Total Value Posted to Date as of Report Generated Date												**$8,085,392.30**

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

Project: JNE0210

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/16/25	7/21/25	1	0.25	LS	Concrete Approach Passing Lane Br.'s A3742 & A7149	31.019		45.751		
0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/16/25	7/21/25	1	2,375.25	TONS	1st lift in driving lane - section 2	39.368		41.743		
			7/17/25	7/21/25	1	1,974.96	TONS	Driving lane - Section 2 - 1st lift	41.743		43.681		
			7/18/25	7/21/25	1	2,067.85	TONS	Passing	39.368		41.536		
			7/21/25	7/23/25	1	1,893.65	TONS	Driving Lane	43.681		45.520		
			7/22/25	7/23/25	1	2,113.86	TONS	Driving & Passing Lanes	41.536		45.979		
			7/23/25	7/24/25	1	2,449.45	TONS	Passing	43.063		45.135		
			7/24/25	7/25/25	1	2,200.73	TONS	Passing - Section 2 Driving - Section 3	45.135		49.665		
			7/25/25	7/28/25	1	1,483.06	TONS	Driving Lane	49.655		51.030		
			7/28/25	7/29/25	1	2,036.62	TONS	Driving - Section 3	51.030		52.684		
			7/29/25	8/1/25	1	2,475.96	TONS	Passing Lane - Section 3	48.419		50.484		
			7/30/25	7/30/25	1	196.96	TONS	Passing Lane - Section 3	50.484		50.647		
			7/31/25	8/1/25	1	2,597.70	TONS	Passing Lane - Section 3	50.647		52.932		
			8/1/25	8/1/25	1	1,259.27	TONS	Driving - 52.684 to 53.640 Passing - 52.932 to 53.460	52.684		53.640		
0060	4071007	TACK COAT - NON-TRACKING	7/16/25	7/21/25	1	2,420.00	GAL	1st lift in driving lane - section 2	39.368		41.743		
			7/17/25	7/21/25	1	1,607.00	GAL	Driving Lane - Section 2 - 1st lift	41.743		43.681		
			7/18/25	7/21/25	1	1,830.00	GAL	Passing Lane	39.368		41.536		
			7/21/25	7/23/25	1	1,704.00	GAL	Driving Lane	43.681		45.520		
			7/22/25	7/23/25	1	1,665.00	GAL	Driving & Passing Lanes	41.536		45.979		
			7/23/25	7/24/25	1	2,081.00	GAL	Passing	43.063		45.135		
			7/24/25	7/25/25	1	1,839.00	GAL	Passing - Section 2 Driving - Section 3	45.135		49.665		
			7/25/25	7/28/25	1	1,239.00	GAL	Driving Lane	49.655		51.030		
			7/28/25	7/29/25	1	1,965.00	GAL	Driving - Section 3	51.030		52.684		
			7/29/25	8/1/25	1	2,149.00	GAL	Passing	48.419		50.584		
			7/30/25	7/30/25	1	774.00	GAL	Passing Lane - Section 3	50.484		50.647		
			7/31/25	8/1/25	1	2,072.00	GAL	Passing Lane - Section 3	50.647		52.932		
			8/1/25	8/1/25	1	1,113.00	GAL	Driving - 52.684 to 53.640 Passing 52.932 to 53.460	52.684		53.640		
0070	5041000	CONCRETE APPROACH PAVEMENT	7/16/25	7/21/25	1	69.90	SQYD	Br. A7149 - Passing Lane	45.775		45.781		
			7/17/25	7/21/25	1	209.50	SQYD	Br. A3742 - Passing Lane	31.019		31.046		
0080	6059902	MISC. UNDERDRAINAGE	7/16/25	7/21/25	1	2.00	EA	Salt River - 1 median side & 1 on outside shoulder @ low point	31.046				
			7/17/25	7/21/25	1	2.00	EA	Br. A7149 - Median & Wide (Rt.) shoulder side	45.775		45.775		
0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7/22/25	7/23/25	1	12,982.00	LF	Section 1 - CL Markings	23.490		35.874		80% Payment
0320	6209901	MISC. PAVEMENT MARKINGS	7/22/25	7/23/25	1	1.00	LS	Project	23.490		53.460		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250221-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0210	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	Jul 16, 2025	vierss	$4,529.43	
				ACAD - Total				**$4,529.43**	
			Other Item Adjustment - Total					**$4,529.43**	
			Price FUEL		7	Jul 16, 2025	SYSTEM	$5,513.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$5,513.82**	
			Price FUEL - Total					**$5,513.82**	
	0040 - Total							**$10,043.25**	
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 2, 2025	SYSTEM	($335,099.39)	
					4	Jun 2, 2025	SYSTEM	$335,099.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	($1,850,589.15)	
					5	Jun 16, 2025	SYSTEM	$1,850,589.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	($3,795,343.15)	
					6	Jul 1, 2025	SYSTEM	$3,795,343.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	($3,891,802.87)	
					7	Jul 16, 2025	SYSTEM	$3,891,802.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 1, 2025	SYSTEM	($4,289,168.93)	
					8	Aug 1, 2025	SYSTEM	$4,289,168.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	4	Jun 2, 2025	vierss	$1,728.88	
					6	Jul 1, 2025	vierss	$10,033.56	
					7	Jul 16, 2025	vierss	$497.66	
					8	Aug 4, 2025	vierss	$10,050.13	
				ACAD - Total				**$22,310.23**	
				MDPA	5	Jun 16, 2025	vierss	($1,500.00)	Missing 2 QC Coarse Aggregate gradations, PAL on 39 tie bars and 5 baskets.
				MDPA - Total				**($1,500.00)**	
			Other Item Adjustment - Total					**$20,810.23**	
			Price FUEL		4	Jun 2, 2025	SYSTEM	($1,951.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 16, 2025	SYSTEM	($11,681.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 1, 2025	SYSTEM	($14,990.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jul 16, 2025	SYSTEM	$681.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 1, 2025	SYSTEM	$13,763.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($14,177.86)**	
			Price FUEL - Total					**($14,177.86)**	
	0050 - Total							**$6,632.37**	

Line Item Adjustments by Estimate

Contract ID: 250221-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0210	0060	TACK COAT - NON-TRACKING	Material		4	Jun 2, 2025	SYSTEM	($15,911.10)	
					4	Jun 2, 2025	SYSTEM	$15,911.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CONCRETE APPROACH PAVEMENT	Material		7	Jul 16, 2025	SYSTEM	($44,635.01)	
					7	Jul 16, 2025	SYSTEM	$44,635.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 1, 2025	SYSTEM	($89,031.67)	
					8	Aug 1, 2025	SYSTEM	$89,031.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Aug 1, 2025	SYSTEM	($5,180.14)	
				Overrun - Total				**($5,180.14)**	
			Overrun - Total					**($5,180.14)**	
	0070 - Total							**($5,180.14)**	
	0080	MISC. UNDERDRAINAGE	Material		4	Jun 2, 2025	SYSTEM	($133,380.00)	
					4	Jun 2, 2025	SYSTEM	$133,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	($164,970.00)	
					5	Jun 16, 2025	SYSTEM	$164,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	($164,970.00)	
					6	Jul 1, 2025	SYSTEM	$164,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	($164,970.00)	
					7	Jul 16, 2025	SYSTEM	$164,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Aug 1, 2025	SYSTEM	($169,650.00)	
					8	Aug 1, 2025	SYSTEM	$169,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Jun 16, 2025	SYSTEM	($22,230.00)	
					6	Jul 1, 2025	SYSTEM	$22,230.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1170.00000 - 1170.00000, 'is applied (if non-zero).
					8	Aug 1, 2025	SYSTEM	($4,680.00)	
				Overrun - Total				**($4,680.00)**	
			Overrun - Total					**($4,680.00)**	
	0080 - Total							**($4,680.00)**	
	0090	FURN & PLACE CONC MATL FOR	Material		3	May 15, 2025	SYSTEM	($151,586.40)	

Line Item Adjustments by Estimate

Contract ID: 250221-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0210	0090	FULL DEPTH	Material		3	May 15, 2025	SYSTEM	$151,586.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2025	SYSTEM	($335,580.00)	
					4	Jun 2, 2025	SYSTEM	$335,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	($393,204.00)	
					5	Jun 16, 2025	SYSTEM	$393,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	5	Jun 16, 2025	vierss	$7,814.86	
				ACAD - Total				**$7,814.86**	
			Other Item Adjustment - Total					**$7,814.86**	
	0090 - Total							**$7,814.86**	
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 15, 2025	SYSTEM	($9,554.50)	
					3	May 15, 2025	SYSTEM	$9,554.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		4	Jun 2, 2025	SYSTEM	($6,000.00)	
					4	Jun 2, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	($6,000.00)	
					5	Jun 16, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	($6,000.00)	
					6	Jul 1, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	($6,000.00)	
					7	Jul 16, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 1, 2025	SYSTEM	($6,000.00)	
					8	Aug 1, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Jun 2, 2025	SYSTEM	($4,800.00)	
					6	Jul 1, 2025	SYSTEM	$4,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	FURN & PLACE	Overrun	Overrun	7	Jul 16,	SYSTEM	($1,247.29)	

Line Item Adjustments by Estimate

Contract ID: 250221-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0210	0150	BIT. MATL FOR CL B PARTIAL	Overrun			2025			
				Overrun - Total				**($1,247.29)**	
			Overrun - Total					**($1,247.29)**	
	0150 - Total							**($1,247.29)**	
	0160	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	7	Jul 16, 2025	SYSTEM	($531.04)	
				Overrun - Total				**($531.04)**	
			Overrun - Total					**($531.04)**	
	0160 - Total							**($531.04)**	
	0180	CONSTRUCTION SIGNS	Material		3	May 15, 2025	SYSTEM	($14,048.00)	
					3	May 15, 2025	SYSTEM	$14,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	CHANNELIZER (TRIM-LINE)	Material		3	May 15, 2025	SYSTEM	($6,000.00)	
					3	May 15, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0210	DIRECTION INDICATOR BARRICADE	Material		3	May 15, 2025	SYSTEM	($4,500.00)	
					3	May 15, 2025	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	FLASHING ARROW PANEL	Material		3	May 15, 2025	SYSTEM	($2,000.00)	
					3	May 15, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	May 1, 2025	SYSTEM	($6,400.00)	
					2	May 1, 2025	SYSTEM	$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 15, 2025	SYSTEM	($6,400.00)	
					3	May 15, 2025	SYSTEM	$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0250	PAVEMENT EDGE TREATMENT	Material		7	Jul 16, 2025	SYSTEM	($342.00)	
					7	Jul 16, 2025	SYSTEM	$342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 1, 2025	SYSTEM	($342.00)	

Line Item Adjustments by Estimate

Contract ID: 250221-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0210	0250	PAVEMENT EDGE TREATMENT	Material		8	Aug 1, 2025	SYSTEM	$342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Aug 1, 2025	SYSTEM	($3,634.96)	
					8	Aug 1, 2025	SYSTEM	$3,634.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0360	MGS GUARDRAIL	Construction Stockpile STMI		6	Jul 1, 2025	SYSTEM	$15,110.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,110.50**	
			Construction Stockpile STMI - Total					**$15,110.50**	
	0360 - Total							**$15,110.50**	
	0370	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	Jul 1, 2025	SYSTEM	$8,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,820.00**	
			Construction Stockpile STMI - Total					**$8,820.00**	
	0370 - Total							**$8,820.00**	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Jul 1, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0380 - Total							**$7,400.00**	
JNE0210 - Total								**$44,182.51**	
Overall - Total								**$44,182.51**	

Contract Adjustments for Contract - 250221-B06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JNE0210	Other Contract Adjustment	BMD	$83,742.40	100	July 1, 2025	vierss	See Doc Record
		Other Contract Adjustment	SPAD	$79,080.60	100	July 1, 2025	vierss	See Doc Record
6 - Total				**$162,823.00**				
7	JNE0210	Other Contract Adjustment	APTA	$13,955.40	100	July 16, 2025	vierss	Lots 7-8 BMD Adjustment
		Other Contract Adjustment	SPAD	$27,910.80	100	July 16, 2025	vierss	Superpave Adjustment Lots 7-8
7 - Total				**$41,866.20**				
8	JNE0210	Other Contract Adjustment	BMD	$41,866.20	100	August 4, 2025	vierss	See Doc Record
		Other Contract Adjustment	SPAD	$55,821.60	100	August 4, 2025	vierss	See Doc Record
8 - Total				**$97,687.80**				
Overall - Total				**$302,377.00**				