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



**Pay Estimate Created Date: July 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** 4 | **Contract ID** | 251114-D03 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $1,738,288.79 |
| | **Prime Contractor** | Magruder Paving, LLC | **Pay Period End** | July 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | **Current Contract Amount** | $1,738,288.79 |

| Approval Date | | By User |
|---|---|---|
| July 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kroekj1 |
| July 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| July 20, 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 | | 96.41% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | December 3, 2025 | December 3, 2025 |
| Letting Date | November 14, 2025 | November 14, 2025 |
| Notice to Proceed Date | January 5, 2026 | January 5, 2026 |
| Work Began Date | June 23, 2026 | June 23, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 4**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251114-D03 | | | | |
| | Total Posted Items Pay | $372,271.62 | $1,303,677.82 | $1,675,949.44 |
| | Gross Item Adjustments | ($34,168.19) | $44,455.06 | $10,286.87 |
| | 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 |
| | | | $1,348,132.88 | $1,686,236.31 |
| **Contract Total Payable This Estimate:** | | **$338,103.43** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JCD0142 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | $78.010 | 207.500 | $16,187.08 |
| | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | $78.010 | 107.350 | $8,374.37 |
| | 0070 | 4099905 | MISC.SURFACE SEALING TREAMENT | SQYD | $4.890 | 9,475.900 | $46,337.15 |
| | 0090 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | $31,364.080 | 0.200 | $6,272.82 |
| | 0110 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | $20.000 | 296 | $5,920.00 |
| | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | $300.000 | 10 | $3,000.00 |
| | 0130 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | $450.000 | 2 | $900.00 |
| | 0140 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $0.150 | 50,141 | $7,521.15 |
| | 0150 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $0.140 | 55,567 | $7,779.38 |
| | 0160 | 6206125B | 24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $10.000 | 165 | $1,650.00 |
| **Project JCD0142 - Total** | | | | | | | **$103,941.95** |
| JCD0154 | 0210 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | $113.830 | 121 | $13,773.43 |
| | 0220 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | $79.040 | 2,418.550 | $191,162.19 |
| | 0230 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | TONS | $197.240 | 46.250 | $9,122.35 |
| | 0240 | 4071005 | TACK COAT | GAL | $3.450 | 2,196 | $7,576.20 |
| | 0260 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | $13,868.080 | 0.450 | $6,240.64 |
| | 0270 | 6181000 | MOBILIZATION | LS | $17,000.000 | 0.500 | $8,500.00 |

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

**Pay Estimate Created Date: July 16, 2026**

| Progress Estimate Number | Contract ID / Prime Contractor | | Pay Period Start / Pay Period End | | | |
|---|---|---|---|---|---|---|
| 4 | **Contract ID** | 251114-D03 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $1,738,288.79 |
| | **Prime Contractor** | Magruder Paving, LLC | **Pay Period End** | July 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | **Current Contract Amount** | $1,738,288.79 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JCD0154 | 0280 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $0.150 | 82,537 | $12,380.55 |
| | 0290 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $0.140 | 78,054 | $10,927.56 |
| | 0320 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | SQYD | $32.940 | 262.500 | $8,646.75 |
| **Project JCD0154 - Total** | | | | | | | **$268,329.67** |
| **Overall - Total** | | | | | | | **$372,271.62** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JCD0142 | 0010 | MISC. | Material | | | -207.50000 | $78.01 | ($16,187.08) |
| | 0020 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -107.35000 | $78.01 | ($8,374.37) |
| JCD0154 | 0210 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -121 | $113.83 | ($13,773.43) |
| | 0220 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment = (605-506.25)*(2418.55 tons)*(3.20% virgin AC%) = $7642.62 | | | $7,642.62 |
| | 0220 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,418.55000 | $2.27 | $5,500.27 |
| | 0230 | MISC. | Material | | | -46.25000 | $197.24 | ($9,122.35) |
| | 0230 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment = (605-506.25)*(46.25 tons)*(3.20% virgin AC%) = $146.15 | | | $146.15 |
| **Total** | | | | | | | | **($34,168.19)** |

# 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** |
| JCD0142 | FAF 5-3(84) | Resurface | BU 50 | MONITEAU | on BU 50 from Route 50 west to Route 50 east and on Lookout Trail from BU 50 to end of state maintenance in California |
| JCD0154 | FAS S404(007) | Resurface | F | MONITEAU | from Route E near Latham to Route 87 |

## Totals by Job Numbers

JCD0142

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $103,941.95 | $917,006.09 | $1,020,948.04 |
| **Gross Item Adjustments** | ($24,561.45) | $10,646.91 | ($13,914.54) |
| **Gross Item Pay** | **$79,380.50** | **$927,653.00** | **$1,007,033.50** |
| **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 |

JCD0154

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $268,329.67 | $386,671.73 | $655,001.40 |
| **Gross Item Adjustments** | ($9,606.74) | $33,808.15 | $24,201.41 |
| **Gross Item Pay** | **$258,722.93** | **$420,479.88** | **$679,202.81** |
| **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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JCD0142, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on QC testing entry. | kroekj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0142, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Waiting on QC and QA testing entry. | kroekj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0142, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on QC and QA testing entry. | kroekj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0154, Item 3105002, Project Item Line Number 0210, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on QC and QA testing entry. | kroekj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0154, Item 4029910, Project Item Line Number 0230, Material Set 4029910, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Waiting on QC and QA testing entry. | kroekj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-D03, Contract Project JCD0142, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011209, Minor Item. | Working on change order to resolve. | kroekj1 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251114-D03 | JCD0142 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 207.50 | 0.00 | 207.50 | TONS | 207.50 | $78.01 | $16,187.08 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 125.00 | 0.00 | 125.00 | TONS | 107.35 | $78.01 | $8,374.37 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 5,332.90 | 0.00 | 5,332.90 | TONS | 5,962.65 | $79.71 | $475,282.83 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,621.60 | 0.00 | 2,621.60 | TONS | 2,291.65 | $80.99 | $185,600.73 |
| | | 0001 | 0050 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 15.90 | 0.00 | 15.90 | TONS | 0.00 | $350.63 | $0.00 |
| | | 0001 | 0060 | 4071007 | TACK COAT - NON-TRACKING | 7,649.00 | 0.00 | 7,649.00 | GAL | 7,000.00 | $3.45 | $24,150.00 |
| | | 0001 | 0070 | 4099905 | MISC.SURFACE SEALING TREAMENT | 9,475.90 | 0.00 | 9,475.90 | SQYD | 9,475.90 | $4.89 | $46,337.15 |
| | | 0001 | 0080 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | $2,800.00 | $8,400.00 |
| | | 0001 | 0090 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | $31,364.08 | $29,795.88 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $95,100.00 | $95,100.00 |
| | | 0001 | 0110 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 320.00 | 0.00 | 320.00 | LF | 296.00 | $20.00 | $5,920.00 |
| | | 0001 | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 10.00 | $300.00 | $3,000.00 |
| | | 0001 | 0130 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 2.00 | $450.00 | $900.00 |
| | | 0001 | 0140 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 53,394.00 | 0.00 | 53,394.00 | LF | 50,141.00 | $0.15 | $7,521.15 |
| | | 0001 | 0150 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 55,579.00 | 0.00 | 55,579.00 | LF | 55,567.00 | $0.14 | $7,779.38 |
| | | 0001 | 0160 | 6206125B | 24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 196.00 | 0.00 | 196.00 | LF | 165.00 | $10.00 | $1,650.00 |
| | | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 35,888.00 | 0.00 | 35,888.00 | SQYD | 35,888.00 | $1.70 | $61,009.60 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,499.00 | 0.00 | 1,499.00 | SQYD | 1,267.74 | $34.66 | $43,939.87 |
| | | 0001 | 0190 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 100.00 | 0.00 | 100.00 | SQYD | 0.00 | $34.66 | $0.00 |
| | | 0030 | 0200 | 9029902 | MISC.LOOP DETECTORS | 8.00 | 0.00 | 8.00 | EA | 0.00 | $3,200.00 | $0.00 |
| | **Project JCD0142 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,020,948.04** |
| | JCD0154 | 0001 | 0210 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 360.00 | 0.00 | 360.00 | TONS | 121.00 | $113.83 | $13,773.43 |
| | | 0001 | 0220 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,708.30 | 0.00 | 6,708.30 | TONS | 6,700.73 | $79.04 | $529,625.70 |
| | | 0001 | 0230 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 47.70 | 0.00 | 47.70 | TONS | 46.25 | $197.24 | $9,122.35 |
| | | 0001 | 0240 | 4071005 | TACK COAT | 7,689.00 | 0.00 | 7,689.00 | GAL | 5,936.00 | $3.45 | $20,479.20 |
| | | 0001 | 0250 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $2,800.00 | $5,600.00 |
| | | 0001 | 0260 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | $13,868.08 | $13,174.68 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $17,000.00 | $17,000.00 |
| | | 0001 | 0280 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 82,537.00 | 0.00 | 82,537.00 | LF | 82,537.00 | $0.15 | $12,380.55 |
| | | 0001 | 0290 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 82,537.00 | 0.00 | 82,537.00 | LF | 78,054.00 | $0.14 | $10,927.56 |
| | | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 246.00 | 0.00 | 246.00 | SQYD | 246.00 | $29.13 | $7,165.98 |
| | | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 310.00 | 0.00 | 310.00 | SQYD | 310.00 | $22.92 | $7,105.20 |
| | | 0001 | 0320 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 300.00 | 0.00 | 300.00 | SQYD | 262.50 | $32.94 | $8,646.75 |
| | **Project JCD0154 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$655,001.40** |
| **251114-D03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,675,949.43** |

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

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

Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: JCD0142**

| 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 | 3049910 | MISC. | 7/7/26 | 7/9/26 | 1 | 207.50 | TONS | BUS 50:<br>- L.M. 0.004 to L.M. 1.355<br>- L.M. 3.521 to L.M. 4.215<br>- L.M. 4.231 to L.M. 5.220<br>Lookout Trail:<br>- L.M. 0.000 to L.M. 0.500 | | | | | |
| 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 7/7/26 | 7/9/26 | 1 | 107.35 | TONS | BUS 50 and Lookout Trail | | | | | Gravel Entrances along BUS 50 and Lookout Trail |
| 0070 | 4099905 | MISC. | 7/7/26 | 7/9/26 | 1 | 4,738.00 | SQYD | BUS 50:<br>- L.M. 1.355 to L.M. 3.521 | | | | | 1st coat of surface sealing treatment. |
| | | | 7/8/26 | 7/10/26 | 1 | 4,737.90 | SQYD | BUS 50:<br>- L.M. 1.355 to L.M. 3.521 | | | | | 2nd coat of surface sealing treatment. |
| 0090 | 6169901 | MISC. | 7/7/26 | 7/9/26 | 1 | 0.20 | LS | BUS 50 | | | | | 3rd payment for lump sum temporary traffic control. |
| 0110 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 7/13/26 | 7/15/26 | 1 | 296.00 | LF | BUS 50 and Rte 87 | | | | | Quantities to plan except an added 12 ft stop bar at L.M 0.008 and 6 less sidewalk stripes at the intersection of BUS 50 and Rte 87. |
| 0120 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 7/13/26 | 7/15/26 | 1 | 10.00 | EA | BUS 50 and Rte 87 | | | | | |
| 0130 | 6200027 | PREF THERMO PVMT MARKING, COMBO | 7/13/26 | 7/15/26 | 1 | 2.00 | EA | BUS 50: intersection with Rte 87 | | | | | |
| 0140 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 7/13/26 | 7/15/26 | 1 | 50,141.00 | LF | BUS 50, Lookout Trail, and Rte 87 | | | | | |
| 0150 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 7/13/26 | 7/15/26 | 1 | 55,567.00 | LF | BUS 50, Lookout Trail, and Rte 87 | | | | | |
| 0160 | 6206125B | 24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 7/13/26 | 7/15/26 | 1 | 165.00 | LF | BUS 50 | | | | | |

**Project: JCD0154**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0210 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 7/7/26 | 7/9/26 | 1 | 20.00 | TONS | Rte F | | | | | Gravel Entrances on Rte F |
| | | | 7/8/26 | 7/10/26 | 1 | 101.00 | TONS | Rte F | | | | | Gravel entrances on Rte F. |
| 0220 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 7/6/26 | 7/9/26 | 1 | 2,418.55 | TONS | RTE F:<br>- EBL L.M. 6.013 to L.M. 7.834<br>- WBL L.M. 4.017 to L.M. 7.834 | | | | | |
| 0230 | 4029910 | MISC. | 7/6/26 | 7/9/26 | 1 | 46.25 | TONS | RTE F:<br>- WBL L.M. 5.185 to L.M. 5.228 | | | | | |
| 0240 | 4071005 | TACK COAT | 7/6/26 | 7/9/26 | 1 | 2,196.00 | GAL | RTE F:<br>- EBL L.M. 6.013 to L.M. 7.834<br>- WBL L.M. 4.017 to L.M. 7.834 | | | | | The adjusted tack gallons for this section is 2196 gallons. |
| 0260 | 6169901 | MISC. | 7/6/26 | 7/9/26 | 1 | 0.25 | LS | RTE F. | | | | | 2nd payment of lump sum temporary traffic control. |
| | | | 7/8/26 | 7/10/26 | 1 | 0.20 | LS | RTE F | | | | | 3rd payment for lump sum temporary traffic control. |
| 0270 | 6181000 | MOBILIZATION | 7/6/26 | 7/9/26 | 1 | 0.25 | LS | RTE F | | | | | 3rd payment of mobilization for 20% completion. |
| | | | 7/8/26 | 7/10/26 | 1 | 0.25 | LS | 4th payment of mobilization for 30% of contract earned. | | | | | |
| 0280 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 7/13/26 | 7/15/26 | 1 | 82,537.00 | LF | Rte F | 0.018 | | 7.834 | | |
| 0290 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 7/13/26 | 7/15/26 | 1 | 78,054.00 | LF | Rte F | 0.018 | | 7.834 | | |
| 0320 | 6229905 | MISC. | 7/6/26 | 7/9/26 | 1 | 262.50 | SQYD | Rte F:<br>- WBL: L.M. 5.185 to L.M. 5.228 | | | | | |

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

No Data Available

# Line Item Adjustments by Estimate

Contract ID: 251114-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0142 | 0010 | MISC. | Material | | 4 | Jul 16, 2026 | SYSTEM | ($16,187.08) | |
| | | | | - Total | | | | ($16,187.08) | |
| | | | Material - Total | | | | | ($16,187.08) | |
| | 0010 - Total | | | | | | | ($16,187.08) | |
| | 0020 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | Jul 16, 2026 | SYSTEM | ($8,374.37) | |
| | | | | - Total | | | | ($8,374.37) | |
| | | | Material - Total | | | | | ($8,374.37) | |
| | 0020 - Total | | | | | | | ($8,374.37) | |
| | 0030 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 3 | Jul 1, 2026 | kroekj1 | $14,086.76 | Current Index: 585<br>Base Index: 506.25<br>AC Adjustment = (585-506.25)*5962.65 tons*3.0% virgin ac% = $14086.76 |
| | | | | ACAD - Total | | | | $14,086.76 | |
| | | | Other Item Adjustment - Total | | | | | $14,086.76 | |
| | | | Overrun | Overrun | 3 | Jul 1, 2026 | SYSTEM | ($53,582.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | Overrun - Total | | | | ($53,582.33) | |
| | | | Overrun - Total | | | | | ($53,582.33) | |
| | | | Price FUEL | | 3 | Jul 1, 2026 | SYSTEM | $32,049.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | $32,049.72 | |
| | | | Price FUEL - Total | | | | | $32,049.72 | |
| | 0030 - Total | | | | | | | ($7,445.85) | |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 3 | Jul 1, 2026 | kroekj1 | $5,774.96 | Current Index: 585<br>Base Index: 506.25<br>AC Adjustment = (585-506.25)*2291.65 tons*3.2% virgin ac% = 5774.96 |
| | | | | ACAD - Total | | | | $5,774.96 | |
| | | | Other Item Adjustment - Total | | | | | $5,774.96 | |
| | | | Price FUEL | | 3 | Jul 1, 2026 | SYSTEM | $12,317.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | $12,317.80 | |
| | | | Price FUEL - Total | | | | | $12,317.80 | |
| | 0040 - Total | | | | | | | $18,092.76 | |
| JCD0142 - Total | | | | | | | | ($13,914.54) | |
| JCD0154 | 0210 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | Jul 16, 2026 | SYSTEM | ($13,773.43) | |
| | | | | - Total | | | | ($13,773.43) | |
| | | | Material - Total | | | | | ($13,773.43) | |
| | 0210 - Total | | | | | | | ($13,773.43) | |
| | 0220 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 3 | Jul 1, 2026 | SYSTEM | ($101,343.51) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $101,343.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kroekj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | | Other Item Adjustment | ACAD | 3 | Jul 1, 2026 | kroekj1 | $10,791.09 | Current Index: 585<br>Base Index: 506.25<br>AC Adjustment = (585-506.25)*4282.18 tons*3.2% virgin ac% = 10791.09 |
| | | | | | 4 | Jul 16, 2026 | kroekj1 | $7,642.62 | AC Adjustment = (605-506.25)*(2418.55 tons)*(3.20% virgin AC%) = $7642.62 |
| | | | | ACAD - Total | | | | $18,433.71 | |
| | | | Other Item Adjustment - Total | | | | | $18,433.71 | |
| | | | Price FUEL | | 3 | Jul 1, 2026 | SYSTEM | $23,017.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |

# Line Item Adjustments by Estimate

Contract ID: 251114-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0154 | 0220 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL | | 4 | Jul 16, 2026 | SYSTEM | $5,500.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$28,517.33** | |
| | | | **Price FUEL - Total** | | | | | **$28,517.33** | |
| | **0220 - Total** | | | | | | | **$46,951.04** | |
| | 0230 | MISC. | Material | | 4 | Jul 16, 2026 | SYSTEM | ($9,122.35) | |
| | | | | **- Total** | | | | **($9,122.35)** | |
| | | | **Material - Total** | | | | | **($9,122.35)** | |
| | | | Other Item Adjustment | ACAD | 4 | Jul 16, 2026 | kroekj1 | $146.15 | AC Adjustment = (605-506.25)*(46.25 tons)*(3.20% virgin AC%) = $146.15 |
| | | | | **ACAD - Total** | | | | **$146.15** | |
| | | | **Other Item Adjustment - Total** | | | | | **$146.15** | |
| | **0230 - Total** | | | | | | | **($8,976.20)** | |
| **JCD0154 - Total** | | | | | | | | **$24,201.41** | |
| **Overall - Total** | | | | | | | | **$10,286.87** | |

There are no contract adjustments to display for this contract.