Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 11	**Contract ID** 251212-B03	**Pay Period Start** August 2, 2026	**Original Contract Amount**	$1,899,071.22
	Prime Contractor Magruder Construction Co., Inc.	**Pay Period End** August 15, 2026	**Net Change Order Amount**	$6,541.20
			Current Contract Amount	$1,905,612.42

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
August 19, 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
December 1, 2026	December 1, 2026		100.08%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 9, 2026	February 9, 2026
Work Began Date	March 30, 2026	March 30, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	July 17, 2026	July 27, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251212-B03				
	Total Posted Items Pay	$20,292.61	$1,886,871.57	$1,907,164.18
	Gross Item Adjustments	($6,437.25)	($3,280.66)	($9,717.91)
	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
			$1,883,590.91	$1,897,446.27
Contract Total Payable This Estimate:		**$13,855.36**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0051	0030	2031000	CLASS A EXCAVATION	CUYD	$10.500	493	$5,176.50
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$14.000	23.100	$323.40
	0110	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$80.320	123.300	$9,903.46
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$52.000	37	$1,924.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$26.000	37	$962.00
	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.530	1,760	$932.80
	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.530	959	$508.27
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.000	43	$172.00
	0300	6061060	MGS GUARDRAIL	LF	$27.870	14	$390.18
Project JNE0051 - Total							**$20,292.61**
Overall - Total							**$20,292.61**

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
JNE0051	0030	CLASS A EXCAVATION	Overrun			-76	$10.50	($798.00)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-23.10000	$14.00	($323.40)
	0110	MISC.	Other Item	Fuel Price	612.74 tons. 4.458 current index, 3.755 base			$1,430.11

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	**Contract ID**	251212-B03	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,899,071.22
11	**Prime Contractor**	Magruder Construction Co., Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$6,541.20
					Current Contract Amount	$1,905,612.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0051			Adjustment		index			
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	791.1 sqyd: 8"@2.60%, 2"@2.90%			$1,374.39
	0110	MISC.	Overrun			-101.10000	$80.32	($8,120.35)
	0180	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-1,760	$0.53	($932.80)
	0180	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,760	$0.53	$932.80
	0190	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-959	$0.53	($508.27)
	0190	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	959	$0.53	$508.27
	0350	SHF-FLAT SHEET FLUORESCENT	Material			-36	$27.76	($999.36)
	0350	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	36	$27.76	$999.36
Total								**($6,437.25)**

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
JNE0051	FAS-S202(073)	Bridge replacement	J	LINCOLN	over Big Creek 0.2 mile south of Route U near Troy

Totals by Job Numbers

JNE0051

	This Estimate	Previous	To Date
Posted Item Pay	$20,292.61	$1,886,871.57	$1,907,164.18
Gross Item Adjustments	($6,437.25)	($3,280.66)	($9,717.91)
Gross Item Pay	**$13,855.36**	**$1,883,590.91**	**$1,897,446.27**
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 JNE0051, Item 6206000D, Project Item Line Number 0180, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Record has been completed but sample date is after period end date	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 6206001D, Project Item Line Number 0190, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Record has been completed but sample date is after period end date	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 9035069A, Project Item Line Number 0350, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Record has been completed but sample date is after period end date	bichsc1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2031000, Minor Item.	Item to be added to future change order and estimated completion by next estimate	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3040143, Minor Item.	Item to be added to future change order and estimated completion by next estimate	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4019905, Minor Item.	Item to be added to future change order and estimated completion by next estimate	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0070, Contract Line Item Number 0070, Item 2142000, Minor Item.	Item to be added to future change order and estimated completion by next estimate	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2143000, Minor Item.	Item to be added to future change order and estimated completion by next estimate	bichsc1	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)
251212-B03	JNE0051	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,175.00	$2,175.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0001	0030	2031000	CLASS A EXCAVATION	3,993.00	0.00	3,993.00	CUYD	4,069.00	$10.50	$42,724.50
		0001	0040	2036000	COMPACTING EMBANKMENT	804.00	0.00	804.00	CUYD	804.00	$4.50	$3,618.00
		0001	0050	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	$50.00	$1,800.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	$970.00	$3,880.00
		0001	0070	2142000	FURNISHING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	2,230.00	$25.00	$55,750.00
		0001	0080	2143000	PLACING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	2,230.00	$10.00	$22,300.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	893.00	0.00	893.00	SQYD	994.10	$14.00	$13,917.40
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	75.00	$23.00	$1,725.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	892.20	0.00	892.20	SQYD	993.30	$80.32	$79,781.86
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	588.00	$52.00	$30,576.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	588.00	$26.00	$15,288.00
		0001	0140	6161005	CONSTRUCTION SIGNS	807.00	16.00	823.00	SQFT	823.00	$7.00	$5,761.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,300.00	$6,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,760.00	0.00	1,760.00	LF	1,760.00	$0.53	$932.80
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	959.00	0.00	959.00	LF	959.00	$0.53	$508.27
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	881.00	0.00	881.00	SQYD	881.00	$4.00	$3,524.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	$11,000.00	$9,900.00
		0001	0220	7261018	18 IN. PIPE GROUP A	52.00	0.00	52.00	LF	52.00	$128.00	$6,656.00
		0001	0230	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$705.00	$1,410.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	$3,650.00	$2,920.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	0.50	0.00	0.50	CUYD	0.50	$102.00	$51.00
		0001	0260	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	102.00	$16.00	$1,632.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	2.00	$28.00	$56.00
		0001	0280	8061019	SILT FENCE	271.00	0.00	271.00	LF	250.00	$4.00	$1,000.00
		0001	0290	8061050	TYPE C BERM	415.00	0.00	415.00	LF	210.00	$36.00	$7,560.00
		0010	0300	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	425.00	$27.87	$11,844.75
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,290.68	$13,162.72
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	$41.24	$1,979.52
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	3.00	$375.60	$1,126.80
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$27.76	$999.36
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	4.00	$1,200.00	$4,800.00
		0070	0370	2061000	CLASS 1 EXCAVATION	80.00	8.40	88.40	CUYD	88.40	$63.00	$5,569.20
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$124,000.00	$124,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	117.00	$135.00	$15,795.00
		0070	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	63.00	0.00	63.00	LF	63.00	$1,010.00	$63,630.00
		0070	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	44.00	2.00	46.00	LF	46.00	$735.00	$33,810.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$380.00	$1,520.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	$180.00	$15,120.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,400.00	$5,600.00
		0070	0450	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	246.00	-10.00	236.00	LF	236.00	$180.00	$42,480.00
		0070	0460	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	96.00	$237.00	$22,752.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$160.00	$1,920.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	0.00	26.80	CUYD	26.80	$1,660.00	$44,488.00
		0070	0490	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.00	0.00	48.00	CUYD	48.00	$1,580.00	$75,840.00
		0070	0500	7034219A	TYPE D BARRIER	613.00	0.00	613.00	LF	613.00	$135.00	$82,755.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	900.00	0.00	900.00	SQYD	900.00	$435.00	$391,500.00
		0070	0520	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	840.00	0.00	840.00	LF	840.00	$426.00	$357,840.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	20,250.00	0.00	20,250.00	LB	20,250.00	$2.70	$54,675.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	8.00	$1,780.00	$14,240.00

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)
251212-B03	JNE0051	0070	0550	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	$440.00	$12,320.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,625.00	$5,250.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	$690.00	$12,420.00
		0070	5001	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	35.60	35.60	CUYD	35.60	$175.00	$6,230.00
	Project JNE0051 - Total Value Posted to Date as of Report Generated Date											**$1,907,164.18**
251212-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,907,164.18**

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: JNE0051

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	2031000	CLASS A EXCAVATION	8/14/26	8/17/26	1	493.00	CUYD	various					Adjustment to current anticipated quantity
0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/14/26	8/17/26	1	23.10	SQYD	South End Pavement					Overrun previously miscalculated and adjustment to correct lane width overrun of 26' instead of 20'
0110	4019905	MISC.	8/14/26	8/17/26	1	100.00	SQYD	South End Pavement					Quantity was entered wrong on 7/24. This corrects to original plan quantity.
				8/17/26	2	23.30	SQYD	South End Pavement					Overrun previously miscalculated. Adjustment to correct lane width overrun of 26' instead of 20' and adjusted in accordance with 403.22.2.2
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/14/26	8/17/26	1	37.00	CUYD	South Rock Blanket					Adjustment to plan quantity after agreement with contractor. South Rock Blanket Backslope quantity was less than anticipated but an additional portion was added to "South Rock Blanket" area
0130	6113040	PLACING TYPE 2 ROCK BLANKET	8/14/26	8/17/26	1	37.00	CUYD	South Rock Blanket					Adjustment to plan quantity after agreement with contractor. South Rock Blanket Backslope quantity was less than anticipated but an additional portion was added to "South Rock Blanket" area
0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/7/26	8/17/26	1	1,408.00	LF		271+70.00		280+40.84		Paying 80% of plan pending acceptance of stripe
			8/14/26	8/17/26	1	352.00	LF		271+70.00		280+40.84		Stripe has been accepted, paying remainder of quantity
0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/7/26	8/17/26	1	767.00	LF		271+70.00		280+40.84		Paying ~80% of plan pending acceptance of stripe
			8/14/26	8/17/26	1	192.00	LF		271+70.00		280+40.84		Stripe has been accepted, paying remainder of quantity
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/14/26	8/17/26	1	43.00	SQYD	South Rock Blanket					Adjustment to plan quantity after agreement with contractor. South Rock Blanket Backslope quantity was less than anticipated but an additional portion was added to "South Rock Blanket" area
0300	6061060	MGS GUARDRAIL	8/14/26	8/17/26	1	14.00	LF	SE & SW					Quantity entered wrong on 7/27. Adjustment to plan quantity

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0030	CLASS A EXCAVATION	Overrun	Overrun	11	Aug 17, 2026	SYSTEM	($798.00)	
				Overrun - Total				**($798.00)**	
			Overrun - Total					**($798.00)**	
	0030 - Total							**($798.00)**	
	0040	COMPACTING EMBANKMENT	Material		9	Jul 16, 2026	SYSTEM	($225.00)	
				- Total				**($225.00)**	
			Material - Total					**($225.00)**	
			MaterialCredit		10	Aug 3, 2026	SYSTEM	$225.00	
				- Total				**$225.00**	
			MaterialCredit - Total					**$225.00**	
	0040 - Total							**$0.00**	
	0070	FURNISHING ROCK FILL	Overrun	Overrun	10	Aug 3, 2026	SYSTEM	($1,900.00)	
				Overrun - Total				**($1,900.00)**	
			Overrun - Total					**($1,900.00)**	
	0070 - Total							**($1,900.00)**	
	0080	PLACING ROCK FILL	Overrun	Overrun	10	Aug 3, 2026	SYSTEM	($760.00)	
				Overrun - Total				**($760.00)**	
			Overrun - Total					**($760.00)**	
	0080 - Total							**($760.00)**	
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 3, 2026	SYSTEM	($13,594.00)	
					10	Aug 3, 2026	SYSTEM	$13,594.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Aug 3, 2026	SYSTEM	($1,092.00)	
					11	Aug 17, 2026	SYSTEM	($323.40)	
				Overrun - Total				**($1,415.40)**	
			Overrun - Total					**($1,415.40)**	
	0090 - Total							**($1,415.40)**	
	0110	MISC.	Material		10	Aug 3, 2026	SYSTEM	($69,878.40)	
					10	Aug 3, 2026	SYSTEM	$69,878.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Aug 3, 2026	bichsc1	$351.29	202.20 sqyd: 8"@2.60%, 2"@2.90%
					11	Aug 17, 2026	bichsc1	$1,374.39	791.1 sqyd: 8"@2.60%, 2"@2.90%
				ACAD - Total				**$1,725.68**	
				FUEL	11	Aug 17, 2026	bichsc1	$1,430.11	612.74 tons. 4.458 current index, 3.755 base index
				FUEL - Total				**$1,430.11**	
			Other Item Adjustment - Total					**$3,155.79**	
			Overrun	Overrun	11	Aug 17, 2026	SYSTEM	($8,120.35)	
				Overrun - Total				**($8,120.35)**	
			Overrun - Total					**($8,120.35)**	

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	**0110 - Total**							**($4,964.56)**	
	0140	CONSTRUCTION SIGNS	Material		2	Apr 2, 2026	SYSTEM	($5,761.00)	
					2	Apr 2, 2026	SYSTEM	$5,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 2, 2026	SYSTEM	($112.00)	
					5	May 18, 2026	SYSTEM	$112.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2026	SYSTEM	($1,450.00)	
				- Total				**($1,450.00)**	
			Material - Total					**($1,450.00)**	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$1,450.00	
				- Total				**$1,450.00**	
			MaterialCredit - Total					**$1,450.00**	
	0150 - Total							**$0.00**	
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 2, 2026	SYSTEM	($6,600.00)	
				- Total				**($6,600.00)**	
			Material - Total					**($6,600.00)**	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$6,600.00	
				- Total				**$6,600.00**	
			MaterialCredit - Total					**$6,600.00**	
	0160 - Total							**$0.00**	
	0180	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		11	Aug 17, 2026	SYSTEM	($932.80)	
					11	Aug 17, 2026	SYSTEM	$932.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		11	Aug 17, 2026	SYSTEM	($508.27)	
					11	Aug 17, 2026	SYSTEM	$508.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0240	MISC.	Material		10	Aug 3, 2026	SYSTEM	($2,920.00)	
					10	Aug 3, 2026	SYSTEM	$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0300	MGS GUARDRAIL	Material		10	Aug 3,	SYSTEM	($11,454.57)	

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0300	MGS GUARDRAIL	Material			2026			
					10	Aug 3, 2026	SYSTEM	$11,454.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0350	SHF-FLAT SHEET FLUORESCENT	Material		10	Aug 3, 2026	SYSTEM	($999.36)	
					10	Aug 3, 2026	SYSTEM	$999.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Aug 17, 2026	SYSTEM	($999.36)	
					11	Aug 17, 2026	SYSTEM	$999.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	Other Item Adjustment	OTHR	2	Apr 2, 2026	bichsc1	($3,000.00)	Payment witholding until Waste Shipment Record is received per 202.40.4.9.2
					3	Apr 16, 2026	bichsc1	$3,000.00	Waste Shipment Record has been received
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Aug 3, 2026	SYSTEM	($15,795.00)	
					10	Aug 3, 2026	SYSTEM	$15,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Aug 3, 2026	bichsc1	$120.05	57.80 sqyd: 10"@2.60%, 2"@2.90%
				ACAD - Total				**$120.05**	
			Other Item Adjustment - Total					**$120.05**	
	0390 - Total							**$120.05**	
	0400	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	May 18, 2026	SYSTEM	($63,630.00)	
					5	May 18, 2026	SYSTEM	$63,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0500	TYPE D BARRIER	Material		9	Jul 16, 2026	SYSTEM	($82,755.00)	
					9	Jul 16, 2026	SYSTEM	$82,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($82,755.00)	
					10	Aug 3, 2026	SYSTEM	$82,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0510	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 16, 2026	SYSTEM	($78,300.00)	
					7	Jun 16, 2026	SYSTEM	$78,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	($215,325.00)	
					8	Jul 2, 2026	SYSTEM	$215,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($371,925.00)	
					9	Jul 16, 2026	SYSTEM	$371,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($391,500.00)	
					10	Aug 3, 2026	SYSTEM	$391,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	NU 53, PRESTRESSED CONC NU-GIRDER	Material		6	Jun 2, 2026	SYSTEM	($153,360.00)	
					6	Jun 2, 2026	SYSTEM	$153,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
JNE0051 - Total								**($9,717.91)**	
Overall - Total								**($9,717.91)**	

There are no contract adjustments to display for this contract.