



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                          |                  |                      |                  |                   |                          |                |
|--------------------------|------------------|----------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 251212-B04           | Pay Period Start | February 16, 2026 | Original Contract Amount | \$1,185,483.92 |
| 2                        | Prime Contractor | Magruder Paving, LLC | Pay Period End   | August 1, 2026    | Net Change Order Amount  | (\$43,196.00)  |
|                          |                  |                      |                  |                   | Current Contract Amount  | \$1,142,287.92 |

|                |                                                                                                  |  |  |  |  |
|----------------|--------------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date  | By User                                                                                          |  |  |  |  |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by flynns1   |  |  |  |  |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1 |  |  |  |  |
| August 5, 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        |                        | 95.44%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2 |                            |                |                            |
|---------------------------------------|----------------------------|----------------|----------------------------|
|                                       |                            | This Estimate  | Previous To Date           |
| 251212-B04                            | Total Posted Items Pay     | \$1,071,485.09 | \$18,681.25 \$1,090,166.34 |
|                                       | Gross Item Adjustments     | (\$23,794.75)  | \$0.00 (\$23,794.75)       |
|                                       | 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 | \$39,902.38    | \$0.00 \$39,902.38         |
|                                       |                            |                | \$18,681.25 \$1,106,273.97 |
| Contract Total Payable This Estimate: |                            | \$1,087,592.72 |                            |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                                         | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------------------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| JNE0248        | 0020        | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | TONS | \$116.860    | 6,957.500             | \$813,053.45             |
|                | 0030        | 4071007   | TACK COAT - NON-TRACKING                                                                 | GAL  | \$3.370      | 7,482                 | \$25,214.34              |
|                | 0060        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | LS   | \$2,500.000  | 1                     | \$2,500.00               |
|                | 0070        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$2,500.000  | 2                     | \$5,000.00               |
|                | 0080        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | LS   | \$8,600.000  | 0.950                 | \$8,170.00               |
|                | 0090        | 6181000   | MOBILIZATION                                                                             | LS   | \$74,725.000 | 0.750                 | \$56,043.75              |
|                | 0190        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | SQYD | \$2.170      | 1,858                 | \$4,031.86               |
|                | 0200        | 6229905   | MISC.COLDMILLING EXISTING PAVEMENT                                                       | SQYD | \$2.170      | 72,179.120            | \$156,628.69             |
|                | 5002        | 4010151   | TYPE A3 SHOULDER                                                                         | SQYD | \$5.000      | 168.600               | \$843.00                 |

|                         |                |
|-------------------------|----------------|
| Project JNE0248 - Total | \$1,071,485.09 |
| Overall - Total         | \$1,071,485.09 |

## Contract Adjustments This Estimate

| Project Number          | Adj Type                                                                                                  | System Generated | Comments      | Project Percentage | Amount      |
|-------------------------|-----------------------------------------------------------------------------------------------------------|------------------|---------------|--------------------|-------------|
| JNE0248                 | Other Contract Adjustment                                                                                 | flynns1          | Sublots 1A-1G | 100                | \$39,902.38 |
| Project JNE0248 - Total |                                                                                                           |                  |               |                    | \$39,902.38 |
| Overall - Total         | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |                  |               |                    | \$39,902.38 |

## 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 |
|----------------|----------|-------------------------------------|-----------------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JNE0248        | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 | Other Item Adjustment | Asphalt Cement             |          |                     |                                 | \$49,572.19       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

| Progress Estimate Number |          | Contract ID                                                                              | 251212-B04           | Pay Period Start           | February 16, 2026                                                     | Original Contract Amount | \$1,185,483.92                  |                   |
|--------------------------|----------|------------------------------------------------------------------------------------------|----------------------|----------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------|
|                          |          | Prime Contractor                                                                         | Magruder Paving, LLC | Pay Period End             | August 1, 2026                                                        | Net Change Order Amount  | (\$43,196.00)                   |                   |
| 2                        |          |                                                                                          |                      |                            |                                                                       | Current Contract Amount  | \$1,142,287.92                  |                   |
| Project Number           | Line No. | Item Description                                                                         | Adjustment Type      | Other Item Adjustment Type | Comments                                                              | Adjustment Quantity      | Line Item Adjustment Unit Price | Adjustment amount |
| JNE0248                  |          | (SP095BSM MIX)                                                                           |                      | Price Adjustment           |                                                                       |                          |                                 |                   |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Overrun              |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -514.60000               | \$119.19                        | (\$61,337.21)     |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 693.34000                | \$2.33                          | \$1,618.23        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,222.21000              | \$2.33                          | \$2,852.59        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,319.75000              | \$2.33                          | \$3,080.24        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 977.88000                | \$2.33                          | \$2,282.33        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 791.80000                | \$2.33                          | \$1,848.03        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,036.12000              | \$2.33                          | \$2,418.26        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 747.14000                | \$2.33                          | \$1,743.79        |
|                          | 0020     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 169.26000                | \$2.33                          | \$395.05          |
|                          | 0070     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material             |                            |                                                                       | -2                       | \$2,500.00                      | (\$5,000.00)      |
|                          | 0080     | MISC.                                                                                    | Material             |                            |                                                                       | -0.95000                 | \$8,600.00                      | (\$8,170.00)      |
|                          | 0200     | MISC.                                                                                    | Overrun              |                            |                                                                       | -6,995.12000             | \$2.17                          | (\$15,179.41)     |
|                          | 5002     | TYPE A3 SHOULDER                                                                         | Price                |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 168.60000                | \$0.48                          | \$81.16           |
| Total                    |          |                                                                                          |                      |                            |                                                                       |                          |                                 | (\$23,794.75)     |



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

Report Generated on August 6, 2026

| Contract Project Information |                            |                        |                |             |                                                                |
|------------------------------|----------------------------|------------------------|----------------|-------------|----------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description    | Route          | County      | Location of Work                                               |
| JNE0248                      | FAF 47-1(100)              | Coldmill and resurface | 47             | LINCOLN     | from Turnbull Trail to 0.1 mile west of Routes H and J in Troy |
| Totals by Job Numbers        |                            |                        |                |             |                                                                |
| JNE0248                      |                            |                        | This Estimate  | Previous    | To Date                                                        |
|                              | Posted Item Pay            |                        | \$1,071,485.09 | \$18,681.25 | \$1,090,166.34                                                 |
|                              | Gross Item Adjustments     |                        | (\$23,794.75)  | \$0.00      | (\$23,794.75)                                                  |
|                              | Gross Item Pay             |                        | \$1,047,690.34 | \$18,681.25 | \$1,066,371.59                                                 |
|                              | 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 |                        | \$39,902.38    | \$0.00      | \$39,902.38                                                    |



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

Report Generated on August 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                            | Explanation             | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Certifications required | flynns1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6169901, Project Item Line Number 0080, Material Set 6169901, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.     | Certifications required | flynns1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-B04, Contract Project JNE0248, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4030009, Minor Item.                                                                        | Change order required   | flynns1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-B04, Contract Project JNE0248, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6229905, Minor Item.                                                                        | Change order required   | flynns1    | Acknowledged |



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

Report Generated on August 6, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251212-B04                                                                  | JNE0248     | 0001     | 0010     | 2151000A  | SHAPING SLOPES, CLASS I                                                                  | 49.00        | 0.00             | 49.00                  | 100F | 0.00                      | \$97.71     | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | 6,442.90     | 0.00             | 6,442.90               | TONS | 6,957.50                  | \$116.86    | \$813,053.45                                           |
|                                                                             |             | 0001     | 0030     | 4071007   | TACK COAT - NON-TRACKING                                                                 | 12,189.00    | 0.00             | 12,189.00              | GAL  | 7,482.00                  | \$3.37      | \$25,214.34                                            |
|                                                                             |             | 0001     | 0040     | 4079905   | MISC.REMOVAL OF DUST FROM COLDMILLED SURFACES                                            | 65,184.00    | 0.00             | 65,184.00              | SY   | 0.00                      | \$0.16      | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 4099905   | MISC.SURFACE SEALING TREATMENT                                                           | 2,475.00     | -2,475.00        | 0.00                   | SQYD | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0060     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,500.00  | \$2,500.00                                             |
|                                                                             |             | 0001     | 0070     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00  | \$5,000.00                                             |
|                                                                             |             | 0001     | 0080     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$8,600.00  | \$8,170.00                                             |
|                                                                             |             | 0001     | 0090     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$74,725.00 | \$74,725.00                                            |
|                                                                             |             | 0001     | 0100     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 660.00       | 0.00             | 660.00                 | LF   | 0.00                      | \$19.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 288.00       | 0.00             | 288.00                 | LF   | 0.00                      | \$19.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 56.00        | 0.00             | 56.00                  | EA   | 0.00                      | \$235.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$225.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0140     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$325.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0150     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE           | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                        | 32,599.00    | 0.00             | 32,599.00              | LF   | 0.00                      | \$0.39      | \$0.00                                                 |
|                                                                             |             | 0001     | 0170     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 25,928.00    | 0.00             | 25,928.00              | LF   | 0.00                      | \$0.24      | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6206108B  | 8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 1,809.00     | 0.00             | 1,809.00               | LF   | 0.00                      | \$2.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 1,858.00     | 0.00             | 1,858.00               | SQYD | 1,858.00                  | \$2.17      | \$4,031.86                                             |
|                                                                             |             | 0001     | 0200     | 6229905   | MISC.COLDMILLING EXISTING PAVEMENT                                                       | 65,184.00    | 0.00             | 65,184.00              | SQYD | 72,179.12                 | \$2.17      | \$156,628.69                                           |
|                                                                             |             | 0030     | 0210     | 9024975   | VIDEO DETECTION SYSTEM                                                                   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$30,870.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 5001     | 9024975   | VIDEO DETECTION SYSTEM                                                                   | 0.00         | 2.00             | 2.00                   | EA   | 0.00                      | \$9,272.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 5002     | 4010151   | TYPE A3 SHOULDER                                                                         | 0.00         | 2,475.00         | 2,475.00               | SQYD | 168.60                    | \$5.00      | \$843.00                                               |
| Project JNE0248 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$1,090,166.34                                         |
| 251212-B04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$1,090,166.34                                         |



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

Report Generated on August 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNE0248

| 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 |
|-------------|-----------|------------------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 4030009   | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)                                                  | 7/20/26  | 8/3/26            | 1                    | 693.34          | TONS  |                                                                                                        | 103.446                |                  | 103.897              |                  |          |
|             |           |                                                                                          | 7/21/26  | 8/3/26            | 1                    | 1,222.21        | TONS  | WB log mile 103.258 to log mile 103.697<br>EB log mile 103.897 to log mile 104.986                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/22/26  | 8/3/26            | 1                    | 1,319.75        | TONS  | EB log mile 104.986 to log mile 105.544<br>WB log mile 105.544 to log mile 104.501                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/23/26  | 8/3/26            | 1                    | 977.88          | TONS  | WB start log mile 103.697 to end log mile 104.501<br>EB start log mile 104.563 to end log mile 104.965 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/27/26  | 8/3/26            | 1                    | 791.80          | TONS  |                                                                                                        | 104.965                |                  | 105.544              |                  |          |
|             |           |                                                                                          | 7/28/26  | 8/3/26            | 1                    | 1,036.12        | TONS  |                                                                                                        | 105.544                |                  | 104.745              |                  |          |
|             |           |                                                                                          | 7/29/26  | 8/3/26            | 1                    | 747.14          | TONS  | WB start log mile 104.745 to end log mile 103.446<br>EB start log mile 103.446 to end log mile 103.817 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/30/26  | 8/3/26            | 1                    | 169.26          | TONS  |                                                                                                        | 103.817                |                  | 104.564              |                  |          |
| 0030        | 4071007   | TACK COAT - NON-TRACKING                                                                 | 7/20/26  | 8/3/26            | 1                    | 724.00          | GAL   |                                                                                                        | 103.446                |                  | 103.897              |                  |          |
|             |           |                                                                                          | 7/21/26  | 8/3/26            | 1                    | 1,231.00        | GAL   | WB log mile 103.258 to log mile 103.697<br>EB log mile 103.897 to log mile 104.986                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/22/26  | 8/3/26            | 1                    | 1,472.00        | GAL   | EB log mile 104.986 to log mile 105.544<br>WB log mile 105.544 to log mile 104.501                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/23/26  | 8/3/26            | 1                    | 893.00          | GAL   | WB start log mile 103.697 to end log mile 104.501<br>EB start log mile 104.563 to end log mile 104.965 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/27/26  | 8/3/26            | 1                    | 845.00          | GAL   |                                                                                                        | 104.965                |                  | 105.544              |                  |          |
|             |           |                                                                                          | 7/28/26  | 8/3/26            | 1                    | 1,110.00        | GAL   |                                                                                                        | 105.544                |                  | 104.745              |                  |          |
|             |           |                                                                                          | 7/29/26  | 8/3/26            | 1                    | 869.00          | GAL   | WB start log mile 104.745 to end log mile 103.446<br>EB start log mile 103.446 to end log mile 103.817 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/30/26  | 8/3/26            | 1                    | 338.00          | GAL   |                                                                                                        | 103.817                |                  | 104.564              |                  |          |
| 0060        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 7/30/26  | 8/3/26            | 1                    | 1.00            | LS    |                                                                                                        | .1                     |                  | .1                   |                  |          |
| 0070        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 7/30/26  | 8/3/26            | 1                    | 2.00            | EA    |                                                                                                        | .1                     |                  | .1                   |                  |          |
| 0080        | 6169901   | MISC.                                                                                    | 7/30/26  | 8/3/26            | 1                    | 0.95            | LS    |                                                                                                        | .1                     |                  | .1                   |                  |          |
| 0090        | 6181000   | MOBILIZATION                                                                             | 7/30/26  | 8/3/26            | 1                    | 0.75            | LS    |                                                                                                        | .1                     |                  | .1                   |                  |          |
| 0190        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 7/20/26  | 8/3/26            | 1                    | 389.00          | SQYD  |                                                                                                        | 103.446                |                  | 103.897              |                  |          |
|             |           |                                                                                          | 7/21/26  | 8/3/26            | 1                    | 853.00          | SQYD  | WB log mile 103.258 to log mile 103.697<br>EB log mile 103.897 to log mile 104.986                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/22/26  | 8/3/26            | 1                    | 75.00           | SQYD  | EB log mile 104.986 to log mile 105.544<br>WB log mile 105.544 to log mile 104.501                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/23/26  | 8/3/26            | 1                    | 389.00          | SQYD  | WB start log mile 103.697 to end log mile 104.501<br>EB start log mile 104.563 to end log mile 104.965 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/29/26  | 8/3/26            | 1                    | 76.00           | SQYD  | WB start log mile 104.745 to end log mile 103.446<br>EB start log mile 103.446 to end log mile 103.817 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/30/26  | 8/3/26            | 1                    | 76.00           | SQYD  |                                                                                                        | 103.877                |                  | 104.564              |                  |          |
| 0200        | 6229905   | MISC.                                                                                    | 7/20/26  | 8/3/26            | 1                    | 5,660.22        | SQYD  |                                                                                                        | 103.446                |                  | 103.897              |                  |          |
|             |           |                                                                                          | 7/21/26  | 8/3/26            | 1                    | 10,009.56       | SQYD  | WB log mile 103.258 to log mile 103.697<br>EB log mile 103.897 to log mile 104.986                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/22/26  | 8/3/26            | 1                    | 14,791.14       | SQYD  | EB log mile 104.986 to log mile 105.544<br>WB log mile 105.544 to log mile 104.501                     | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/23/26  | 8/3/26            | 1                    | 8,278.48        | SQYD  | WB start log mile 103.697 to end log mile 104.501<br>EB start log mile 104.563 to end log mile 104.965 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/27/26  | 8/3/26            | 1                    | 8,183.24        | SQYD  |                                                                                                        | 104.965                |                  | 105.544              |                  |          |
|             |           |                                                                                          | 7/28/26  | 8/3/26            | 1                    | 9,943.44        | SQYD  |                                                                                                        | 105.544                |                  | 104.745              |                  |          |
|             |           |                                                                                          | 7/29/26  | 8/3/26            | 1                    | 6,540.68        | SQYD  | WB start log mile 104.745 to end log mile 103.446<br>EB start log mile 103.446 to end log mile 103.817 | .1                     |                  | .1                   |                  |          |
|             |           |                                                                                          | 7/30/26  | 8/3/26            | 1                    | 8,772.36        | SQYD  |                                                                                                        | 103.817                |                  | 104.564              |                  |          |
| 5002        | 4010151   | TYPE A3 SHOULDER                                                                         | 7/30/26  | 8/3/26            | 1                    | 168.60          | SQYD  |                                                                                                        | 103.817                |                  | 104.564              |                  |          |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251212-B04

| Project         | Line         | Description                                                                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks                                                               |
|-----------------|--------------|------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------|
| JNE0248         | 0020         | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)                                                  | Other Item Adjustment | ACAD                          | 2           | Aug 3, 2026  | flynns1    | \$49,572.19   |                                                                       |
|                 |              |                                                                                          |                       | ACAD - Total                  |             |              |            | \$49,572.19   |                                                                       |
|                 |              |                                                                                          |                       | Other Item Adjustment - Total |             |              |            | \$49,572.19   |                                                                       |
|                 |              |                                                                                          | Overrun               | Overrun                       | 2           | Aug 3, 2026  | SYSTEM     | (\$61,337.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |              |                                                                                          |                       | Overrun - Total               |             |              |            | (\$61,337.21) |                                                                       |
|                 |              |                                                                                          |                       | Overrun - Total               |             |              |            | (\$61,337.21) |                                                                       |
|                 |              |                                                                                          | Price FUEL            |                               | 2           | Aug 3, 2026  | SYSTEM     | \$16,238.52   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |              |                                                                                          |                       | - Total                       |             |              |            | \$16,238.52   |                                                                       |
|                 |              |                                                                                          |                       | Price FUEL - Total            |             |              |            | \$16,238.52   |                                                                       |
|                 |              |                                                                                          | 0020 - Total          |                               |             |              |            |               |                                                                       |
|                 | 0070         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                               | 2           | Aug 3, 2026  | SYSTEM     | (\$5,000.00)  |                                                                       |
|                 |              |                                                                                          |                       | - Total                       |             |              |            | (\$5,000.00)  |                                                                       |
|                 |              |                                                                                          |                       | Material - Total              |             |              |            | (\$5,000.00)  |                                                                       |
|                 | 0070 - Total |                                                                                          |                       |                               |             |              |            | (\$5,000.00)  |                                                                       |
|                 | 0080         | MISC.                                                                                    | Material              |                               | 2           | Aug 3, 2026  | SYSTEM     | (\$8,170.00)  |                                                                       |
|                 |              |                                                                                          |                       | - Total                       |             |              |            | (\$8,170.00)  |                                                                       |
|                 |              |                                                                                          |                       | Material - Total              |             |              |            | (\$8,170.00)  |                                                                       |
|                 | 0080 - Total |                                                                                          |                       |                               |             |              |            | (\$8,170.00)  |                                                                       |
|                 | 0200         | MISC.                                                                                    | Overrun               | Overrun                       | 2           | Aug 3, 2026  | SYSTEM     | (\$15,179.41) |                                                                       |
|                 |              |                                                                                          |                       | Overrun - Total               |             |              |            | (\$15,179.41) |                                                                       |
|                 |              |                                                                                          |                       | Overrun - Total               |             |              |            | (\$15,179.41) |                                                                       |
|                 | 0200 - Total |                                                                                          |                       |                               |             |              |            | (\$15,179.41) |                                                                       |
|                 | 5002         | TYPE A3 SHOULDER                                                                         | Price FUEL            |                               | 2           | Aug 3, 2026  | SYSTEM     | \$81.16       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |              |                                                                                          |                       | - Total                       |             |              |            | \$81.16       |                                                                       |
|                 |              |                                                                                          |                       | Price FUEL - Total            |             |              |            | \$81.16       |                                                                       |
|                 | 5002 - Total |                                                                                          |                       |                               |             |              |            | \$81.16       |                                                                       |
| JNE0248 - Total |              |                                                                                          |                       |                               |             |              |            | (\$23,794.75) |                                                                       |
| Overall - Total |              |                                                                                          |                       |                               |             |              |            | (\$23,794.75) |                                                                       |



**Contract Adjustments for Contract - 251212-B04**

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date   | Created By | Comments      |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|----------------|------------|---------------|
| 2               | JNE0248 | Other Contract Adjustment | SPAD                  | \$39,902.38       | 100                              | August 3, 2026 | flynns1    | Sublots 1A-1G |
| 2 - Total       |         |                           |                       | \$39,902.38       |                                  |                |            |               |
| Overall - Total |         |                           |                       | \$39,902.38       |                                  |                |            |               |