



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 15, 2026

Progress Estimate Number	Contract ID	251212-B04	Pay Period Start	August 2, 2026	Original Contract Amount	\$1,185,483.92
3	Prime Contractor	Magruder Paving, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	(\$43,196.00)
					Current Contract Amount	\$1,142,287.92

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					flynns1
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
November 1, 2026	November 1, 2026		101.90%

Contract Informational Dates			Milestones
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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. 3

		This Estimate	Previous	To Date
251212-B04	Total Posted Items Pay	\$73,880.21	\$1,090,166.34	\$1,164,046.55
	Gross Item Adjustments	(\$59,176.11)	(\$23,794.75)	(\$82,970.86)
	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	\$39,902.38	\$39,902.38
			\$1,106,273.97	\$1,120,978.07
Contract Total Payable This Estimate:		\$14,704.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0248	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$19.000	660	\$12,540.00
	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$19.000	288	\$5,472.00
	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$235.000	56	\$13,160.00
	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$225.000	31	\$6,975.00
	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$325.000	14	\$4,550.00
	0150	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	EA	\$75.000	8	\$600.00
	0160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.390	27,679.200	\$10,794.89
	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.240	22,342.400	\$5,362.18
	0180	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$2.000	1,447.200	\$2,894.40
	0200	6229905	MISC.COLDMILLING EXISTING PAVEMENT	SQYD	\$2.170	-0.120	(\$0.26)
	5002	4010151	TYPE A3 SHOULDER	SQYD	\$5.000	2,306.400	\$11,532.00

Project JNE0248 - Total \$73,880.21

Overall - Total \$73,880.21

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
JNE0248	0070	CHANGEABLE MESSAGE	Material			-2	\$2,500.00	(\$5,000.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 15, 2026

Progress Estimate Number 3		Contract ID Prime Contractor	251212-B04 Magruder Paving, LLC	Pay Period Start	August 2, 2026 August 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,185,483.92 (\$43,196.00) \$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		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED						
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	\$2,500.00	\$5,000.00
	0080	MISC.	Material			-0.95000	\$8,600.00	(\$8,170.00)
	0080	MISC.	MaterialCredit			0.95000	\$8,600.00	\$8,170.00
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-660	\$19.00	(\$12,540.00)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-288	\$19.00	(\$5,472.00)
	0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-56	\$235.00	(\$13,160.00)
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-31	\$225.00	(\$6,975.00)
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-14	\$325.00	(\$4,550.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	Material			-8	\$75.00	(\$600.00)
	0160	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-27,679.20000	\$0.39	(\$10,794.89)
	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-22,342.40000	\$0.24	(\$5,362.18)
	0180	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-1,447.20000	\$2.00	(\$2,894.40)
	0200	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.17000 - 2.17000, 'is applied (if non-zero).	0.12000	\$2.17	\$0.26
	5002	TYPE A3 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment				\$792.08
	5002	TYPE A3 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,306.40000	\$1.03	\$2,380.02
Total								(\$59,176.11)



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

Report Generated on August 20, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$73,880.21</td><td>\$1,090,166.34</td><td>\$1,164,046.55</td></tr><tr><td>Gross Item Adjustments</td><td>(\$59,176.11)</td><td>(\$23,794.75)</td><td>(\$82,970.86)</td></tr><tr><td>Gross Item Pay</td><td>\$14,704.10</td><td>\$1,066,371.59</td><td>\$1,081,075.69</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$39,902.38</td><td>\$39,902.38</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$73,880.21	\$1,090,166.34	\$1,164,046.55	Gross Item Adjustments	(\$59,176.11)	(\$23,794.75)	(\$82,970.86)	Gross Item Pay	\$14,704.10	\$1,066,371.59	\$1,081,075.69	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	\$39,902.38	\$39,902.38
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$73,880.21	\$1,090,166.34	\$1,164,046.55																																		
Gross Item Adjustments	(\$59,176.11)	(\$23,794.75)	(\$82,970.86)																																		
Gross Item Pay	\$14,704.10	\$1,066,371.59	\$1,081,075.69																																		
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	\$39,902.38	\$39,902.38																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 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 0616TMTCT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCT is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6169901, Project Item Line Number 0080, Material Set 6169901, Material 0616TMTCT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCT is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6200015, Project Item Line Number 0100, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6200018, Project Item Line Number 0110, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6200021, Project Item Line Number 0120, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6200024, Project Item Line Number 0130, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6200027, Project Item Line Number 0140, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6200042A, Project Item Line Number 0150, Material Set 6200042A, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6205902B, Project Item Line Number 0160, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6205902B, Project Item Line Number 0160, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6206001D, Project Item Line Number 0170, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6206001D, Project Item Line Number 0170, Material Set 6206001D, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6206108B, Project Item Line Number 0180, Material Set 6206108B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications required for payment	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0248, Item 6206108B, Project Item Line Number 0180, Material Set 6206108B, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications required for payment	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
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



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

Report Generated on August 20, 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	660.00	\$19.00	\$12,540.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	288.00	0.00	288.00	LF	288.00	\$19.00	\$5,472.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	56.00	0.00	56.00	EA	56.00	\$235.00	\$13,160.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	31.00	0.00	31.00	EA	31.00	\$225.00	\$6,975.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	14.00	0.00	14.00	EA	14.00	\$325.00	\$4,550.00
		0001	0150	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	8.00	0.00	8.00	EA	8.00	\$75.00	\$600.00
		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	27,679.20	\$0.39	\$10,794.89
		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	22,342.40	\$0.24	\$5,362.18
		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	1,447.20	\$2.00	\$2,894.40
		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	72,179.00	\$2.17	\$156,628.43
		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	2,475.00	\$5.00	\$12,375.00
Project JNE0248 - Total Value Posted to Date as of Report Generated Date												\$1,164,046.54
251212-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,164,046.54



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

Report Generated on August 20, 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
0100	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	8/14/26	8/15/26	1	660.00	LF		103.258		105.544		
0110	6200018	PREF THERMO P/MT MARK, 24 IN YELLOW	8/14/26	8/15/26	1	288.00	LF		103.258		105.544		
0120	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	8/14/26	8/15/26	1	56.00	EA		103.258		105.544		
0130	6200024	PREF THERMO P/MT MRKG, STRIAGHT ARROW	8/14/26	8/15/26	1	31.00	EA		103.258		105.544		
0140	6200027	PREF THERMO P/MT MARKING, COMBO	8/14/26	8/15/26	1	14.00	EA		103.258		105.544		
0150	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	8/14/26	8/15/26	1	8.00	EA		103.258		105.544		
0160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8/14/26	8/15/26	1	27,679.20	LF		103.258		105.544		
0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/14/26	8/15/26	1	22,342.40	LF		103.258		105.544		
0180	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/14/26	8/15/26	1	1,447.20	LF		103.258		105.544		
0200	6229905	MISC.	8/12/26	8/15/26	1	-0.12	SQYD		.1		.1		
5002	4010151	TYPE A3 SHOULDER	8/12/26	8/15/26	1	2,306.40	SQYD		.1		.1		

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



Line Item Adjustments by Estimate

Aug 20, 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								\$4,473.50
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 3, 2026	SYSTEM	(\$5,000.00)	
					3	Aug 15, 2026	SYSTEM	(\$5,000.00)	
				- Total				(\$10,000.00)	
			Material - Total				(\$10,000.00)		
			MaterialCredit		3	Aug 15, 2026	SYSTEM	\$5,000.00	
				- Total				\$5,000.00	
			MaterialCredit - Total				\$5,000.00		
			0070 - Total						
	0080	MISC.	Material		2	Aug 3, 2026	SYSTEM	(\$8,170.00)	
					3	Aug 15, 2026	SYSTEM	(\$8,170.00)	
				- Total				(\$16,340.00)	
			Material - Total				(\$16,340.00)		
			MaterialCredit		3	Aug 15, 2026	SYSTEM	\$8,170.00	
- Total				\$8,170.00					
MaterialCredit - Total				\$8,170.00					
0080 - Total								(\$8,170.00)	
0100	PREF THERMO PVTM MARK, 24 IN WHIT	Material		3	Aug 15, 2026	SYSTEM	(\$12,540.00)		
			- Total				(\$12,540.00)		
		Material - Total				(\$12,540.00)			
0100 - Total								(\$12,540.00)	
0110	PREF THERMO PVTM MARK, 24 IN YELLOW	Material		3	Aug 15, 2026	SYSTEM	(\$5,472.00)		
			- Total				(\$5,472.00)		
		Material - Total				(\$5,472.00)			
0110 - Total								(\$5,472.00)	
0120	PREF THERMO PVTM MARK, LT/RT ARROW	Material		3	Aug 15, 2026	SYSTEM	(\$13,160.00)		
			- Total				(\$13,160.00)		
		Material - Total				(\$13,160.00)			
0120 - Total								(\$13,160.00)	
0130	PREF THERMO PVTM MRKG, STRIAGHT ARROW	Material		3	Aug 15, 2026	SYSTEM	(\$6,975.00)		
			- Total				(\$6,975.00)		
		Material - Total				(\$6,975.00)			
0130 - Total								(\$6,975.00)	
0140	PREF THERMO	Material		3	Aug 15,	SYSTEM	(\$4,550.00)		



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251212-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0248	0140	PVMT MARKING, COMBO	Material			2026			
				- Total				(\$4,550.00)	
			Material - Total				(\$4,550.00)		
			0140 - Total				(\$4,550.00)		
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	Material		3	Aug 15, 2026	SYSTEM	(\$600.00)	
				- Total				(\$600.00)	
			Material - Total				(\$600.00)		
			0150 - Total				(\$600.00)		
	0160	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		3	Aug 15, 2026	SYSTEM	(\$10,794.89)	
				- Total				(\$10,794.89)	
			Material - Total				(\$10,794.89)		
			0160 - Total				(\$10,794.89)		
	0170	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		3	Aug 15, 2026	SYSTEM	(\$5,362.18)	
				- Total				(\$5,362.18)	
			Material - Total				(\$5,362.18)		
			0170 - Total				(\$5,362.18)		
	0180	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		3	Aug 15, 2026	SYSTEM	(\$2,894.40)	
				- Total				(\$2,894.40)	
			Material - Total				(\$2,894.40)		
			0180 - Total				(\$2,894.40)		
	0200	MISC.	Overrun	Overrun	2	Aug 3, 2026	SYSTEM	(\$15,179.41)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.17000 - 2.17000', is applied (if non-zero).
					3	Aug 15, 2026	SYSTEM	\$0.26	
					Overrun - Total				
			Overrun - Total				(\$15,179.15)		
			0200 - Total				(\$15,179.15)		
	5002	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	3	Aug 15, 2026	flynns1	\$792.08	
				ACAD - Total				\$792.08	
			Other Item Adjustment - Total				\$792.08		
			Price FUEL		2	Aug 3, 2026	SYSTEM	\$81.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Aug 15, 2026	SYSTEM	\$2,380.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$2,461.18		
			Price FUEL - Total				\$2,461.18		
			5002 - Total				\$3,253.26		
JNE0248 - Total								(\$82,970.86)	
Overall - Total								(\$82,970.86)	



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				