

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 3, 2025

Progress Estimate Number 19	Contract ID Prime Contracto	230818 r Herzog	-A06 Contracting Corp.		riod Start riod End		st 16, 2025 ember 1, 202	25 N e	riginal Contra et Change Or urrent Contra	der Amount	\$95	88,585.82 56,911.48 25,497.30
Approval Date											By U	ser
September 3, 2025			Generated and	Approve	d (and shoเ	ıld be d	onsidered E	Oraft) at	the Project C	office Level by		wagnej7
September 3, 2025			Reviewed and Appr	roved (an	d should be	consid	dered Draft)	at the F	Resident Engi	neer Level by		stronk1
September 4, 2025				Reviewe	ed and Appr	oved a	t the Centra	l Office	Controllers C	office Level by	,	ramses1
Original Completic	on Date	Current Co	ompletion Date	Ac	tual Compl	completion Date % of Current Contract Amount Complete						
November 1, 2	025	Novem	ber 1, 2025							96.52%		
	Contra	ct Informat	tional Dates						Mile	stones		
Date Description	Original Comple	etion Date	Current Completion	on Date			Date Desc	ription	Original	Current	Days	Diary
Acceptance Date									Completion Date	Completion Date	Remaining	Charge Days
Awarded Date	September 7, 20	23	September 7, 2023								Milestone	
Letting Date	August 18, 2023		August 18, 2023				JSP D -		October	November	-300	
Notice to Proceed Date	Proceed Date April 1, 2024 April 1, 2024 Completion Date						8, 2024					
Work Began Date							J1S3326 8 J1S3325, Section 3	k				

Contract Total Pa	ay For Estimate No. 19			
		This Estimate	Previous	To Date
230818-A06	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$167,924.25 \$0.00 \$0.00 \$0.00 \$0.00	\$12,765,902.02 (\$177,976.82) \$0.00 \$0.00 \$0.00 \$0.00	\$12,765,902.02 (\$10,052.57) \$0.00 \$0.00 \$0.00 \$0.00
Contract Total Pa	ayable This Estimate:	\$167.924.25	\$12,587,925.20	\$12,755,849.45

Items Paid This Estimate Period

No Items Paid This Period Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item A	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3325	0050	CONCRETE CURB RAMP	MaterialCredit			45	\$350.00	\$15,750.00
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			3,381.65000	\$45.00	\$152,174.25
Total								\$167,924.25

Page 1 of 12 Revision 9/2/2025



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

					C	ontract Project Informati	on				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J1S3325	FAF 59-1(41)	Resurface and ADA improvements	59	ATCHISON	from east of Rte. B to County	l-29 in Holt County and lowa	a State line to Rte. 136 in Tarkio, fron	n Rte. 136 east of Tarkio to Rte. 46 in Atch			
J1S3326	FAF 59-1(43)	Resurface	59	HOLT	from Rte. 46 near Fa	irfax to 1.1 miles west of Rte.	O near Oregon				
J1S3329	FAF Resurface 159 HOLT from Little Tarkio Creek to I-29 near Mound City from Little Tarkio Creek to I-29 near Mound City										
Totals I	by Job Nu	umbers									
J1S3325					This Estimate	Previous	To Date	1			
		d Item Pay Item Adjustmei	nts		\$0.00 \$15,750.00	\$4,761,475.38 (\$34,913.53)	\$4,761,475.38 (\$19,163.53)				
	0.000		Gross It	tem Pay	\$15,750.00	\$4,726,561.85	\$4,742,311.85				
	Incent	ive			\$0.00	\$0.00	\$0.00				
	Disino	entive			\$0.00	\$0.00	\$0.00				
	Liquid	ated Damages			\$0.00	\$0.00	\$0.00				
	Other	Contract Adjust	tments		\$0.00	\$0.00	\$0.00				
J1S3326					This Estimate	Previous	To Date	7			
	Posted	d Item Pay			\$0.00	\$6,184,870.93	\$6,184,870.93				
	Gross	Item Adjustmer			\$0.00	\$3,720.97	\$3,720.97				
			Gross It	tem Pay	\$0.00	\$6,188,591.90	\$6,188,591.90				
	Incent	ive			\$0.00	\$0.00	\$0.00				
	Disino				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
	Other	Contract Adjust	tments		\$0.00	\$0.00	\$0.00				
J1S3329					This Estimate	Previous	To Date	1			
		d Item Pay			\$0.00	\$1,819,555.71	\$1,819,555.71				
	Gross	Item Adjustme			\$152,174.25	(\$146,784.26)	\$5,389.99				
			Gross It	tem Pay	\$152,174.25	\$1,672,771.45	\$1,824,945.70				
	Incent	ive			\$0.00	\$0.00	\$0.00				
	Disino				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
			tments		\$0.00 \$0.00						

Revision 5/29/2025 Page 2 of 12



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0600, Contract Line Item Number 0600, Item 3105002, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6221001, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0220, Contract Line Item Number 0220, Item 3049910, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0610, Contract Line Item Number 0610, Item 4011231, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged

Revision 5/29/2025 Page 3 of 12



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 Project Category Line Item Description Bid Net Total Unit Total

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 POSTEI To Date (See repor generated date)
J1S332	5 0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.74	\$7,000.00	\$5,180
	0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	-21.00	0.00	100F	0.00	\$1,050.00	\$0.
	0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	51.00	0.00	51.00	TONS	0.00	\$65.00	\$0.
	0001	0040	4071005	TACK COAT	28,542.00	-28,542.00	0.00	GAL	0.00	\$3.10	\$0.
	0001	0050	6081010	CONCRETE CURB RAMP	48.00	0.00	48.00	SQYD	45.00	\$350.00	\$15,750.
	0001	0060	6081012	TRUNCATED DOMES	100.00	0.00	100.00	SQFT	90.00	\$55.00	\$4,950.
	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.
	0001	0080	6161005	CONSTRUCTION SIGNS	2,274.00	0.00	2,274.00	SQFT	534.00	\$6.50	\$3,471.
	0001	0090	6161010	RELOCATED SIGNS	429.00	0.00	429.00	SQFT	0.00	\$9.00	\$0.
	0001	0100	6161025	CHANNELIZER (TRIM-LINE)	112.00	0.00	112.00	EA	0.00	\$18.00	\$0.
	0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,950.00	\$0.
	0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.
	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220,832.00	0.00	220,832.00	LF	53,091.00	\$0.13	\$6,901.
	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	46,704.00	\$0.13	\$6,071.5
	0001	0150	6206124A	$24\mbox{In.}$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.00	\$0.0
	0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,303.00	0.00	12,303.00	SQYD	15,640.90	\$3.69	\$57,714.9
	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,595.00	0.00	5,595.00	SQYD	6,033.00	\$8.99	\$54,236.0
	0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	513.00	-57.70	455.30	STA	455.30	\$35.00	\$15,935.8
	0001	0190	8061005	ROCK DITCH CHECK	906.00	-559.00	347.00	LF	347.00	\$21.50	\$7,460.
	0001	0200	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$30.00	\$0.
	0001	0210	8061019	SILT FENCE	1,164.00	171.00	1,335.00	LF	1,335.00	\$2.70	\$3,604.
	0002	0220	3049910	MISC.TYPE 1 AGGREGATE	6,145.00	0.00	6,145.00	TONS	6,304.78	\$54.00	\$340,458.
	0002	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,027.70	0.00	18,027.70	TONS	17,986.34	\$114.25	\$2,054,939.
	0003	0240	2129900	MISC.SHOULDER GRADING	485.00	0.00	485.00	100F	485.00	\$122.19	\$59,262.
	0003	0250	3049910	MISC.TYPE 1 AGGREGATE	258.00	32.86	290.86	TONS	290.86	\$54.00	\$15,706.4
	0003	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,550.40	-398.63	10,151.77	TONS	10,151.77	\$96.75	\$982,183.
	0003	0270	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	63.70	-63.70	0.00	TONS	0.00	\$198.25	\$0.0
	0003	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,093.30	-9.65	5,083.65	TONS	5,083.65	\$100.75	\$512,177.
	0003	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	34.40	-9.99	24.41	TONS	24.41	\$1,650.00	\$40,276.
	0003	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	156.40	-52.80	103.60	SQYD	103.60	\$58.24	\$6,033.
	0004	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	152.90	0.00	152.90	TONS	152.89	\$186.25	\$28,475.
	0004	0320	4071005	TACK COAT	278.00	-278.00	0.00	GAL	0.00	\$3.10	\$0.
	0004	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,780.00	0.00	2,780.00	SQYD	0.00	\$4.07	\$0.
	0010	0340	6061010	GUARDRAIL TYPE A	37.50	0.00	37.50	LF	37.50	\$25.50	\$956.
	0010	0350	6061060	MGS GUARDRAIL	1,637.50	0.00	1,637.50	LF	1,637.50	\$26.00	\$42,575.
	0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.
	0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	3.00	\$2,750.00	\$8,250.
	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	4.00	\$3,200.00	\$12,800.
	0010	0390	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.
	0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	22,833.60	22,833.60	GAL	20,494.60	\$3.88	\$79,416.
	0004	5002 5003	4071007 6200015	TACK COAT - NON-TRACKING PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	0.00	222.40 25.00	222.40 25.00	GAL LF	0.00	\$3.88 \$21.00	\$861.8 \$0.0
	0001	5004	2159910	WHITE MISC.Shaping Slopes Class III - Modified Material Requirement	0.00	21.00	21.00	100F	16.60	\$2,609.93	\$43,324.
Project	J1S3325 - T	otal Value	e Posted to [Date as of Report Generated Date							\$4,761,475.
J1S332		0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	-2,934.00	0.00	STA	0.00	\$17.27	\$0.
	0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,950.00	5,270.44	13,220.44	TONS	13,220.44	\$43.00	\$568,478.
	0001	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,654.10	590.90	26,245.00	TONS	26,245.00	\$107.25	\$2,814,776.
	0001	0430	4071005	TACK COAT	33,639.00	-33,639.00	0.00	GAL	0.00	\$3.10	\$0.
	0001	0440	4134000	BITUMINOUS FOG SEAL	1,215.00	-1,215.00	0.00	GAL	0.00	\$3.10	\$0.
	0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.
	0001	0460	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14,343.00	-75.50	14,267.50	TONS	14,267.50	\$113.50	\$1,619,361.
	0001	0470	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	63,966.30	1,937.98	65,904.28	SQYD	65,904.28	\$5.89	\$388,176.
	0001										

Revision 5/29/2025 Page 4 of 12



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.

No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
- J1S3326	0001	0490	6161025	CHANNELIZER (TRIM-LINE)	53.00	-53.00	0.00	EA	0.00	\$18.00	\$0
	0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000
	0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	349,980.00	-17,991.00	331,989.00	LF	331,989.00	\$0.13	\$43,158
	0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,083.00	-112,238.00	268,845.00	LF	268,845.00	\$0.13	\$34,949
	0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,144.00	1,687.00	21,831.00	SQYD	21,831.00	\$2.44	\$53,267
	0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,878.00	1,837.00	3,715.00	SQYD	3,715.00	\$21.65	\$80,429
	0002	0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	251.30	0.00	251.30	TONS	251.30	\$130.25	\$32,731
	0002	0560	4071005	TACK COAT	462.00	-462.00	0.00	GAL	0.00	\$3.10	\$0
	0002	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,620.00	0.00	4,620.00	SQYD	4,620.00	\$3.55	\$16,401
	0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	33,117.00	33,117.00	GAL	33,117.00	\$3.88	\$128,328
	0002	5102	4071007	TACK COAT - NON-TRACKING	0.00	369.60	369.60	GAL	369.60	\$3.88	\$1,432
	0001	5103	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	3,275.00	3,275.00	SQYD	3,275.00	\$4.65	\$15,228
	0001	5104	4029901	MISC.Asphalt Repairs to Damaged Pavement and Existing Driveway Transition Hand Work	0.00	1.00	1.00	LS	1.00	\$14,769.92	\$14,769
	0002	5105	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	33.00	33.00	LF	33.00	\$21.00	\$69
	0002	5106	4134000	BITUMINOUS FOG SEAL	0.00	1,985.00	1,985.00	GAL	1,985.00	\$3.88	\$7,69
		0100	4104000	5.76.1111.1666.766.627.12	0.00	.,	.,				
Project .	J1S3326 - T			ate as of Report Generated Date	0.00	1,000	1,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$6,184,870
Project	0004				1.00	0.00	1.00	LS	0.00	\$6,000.00	
	0004	otal Value	Posted to D	late as of Report Generated Date							\$
	0001	otal Value	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$
	0001	0580 0590	2022010 2153000	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	1.00 15.00	0.00	1.00	LS 100F	0.00	\$6,000.00 \$1,050.00	\$ \$ \$152,17
	0001 0001 0001	0580 0590 0600	2022010 2153000 3105002	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B)	1.00 15.00 2,300.00	0.00 0.00 913.58	1.00 15.00 3,213.58	LS 100F TONS	0.00 0.00 3,381.65	\$6,000.00 \$1,050.00 \$45.00	\$152,174 \$1,571,660
	0001 0001 0001 0001	0580 0590 0600 0610	2022010 2153000 3105002 4011231	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1.00 15.00 2,300.00 11,140.20	0.00 0.00 913.58 4,380.88	1.00 15.00 3,213.58 15,521.08	LS 100F TONS TONS	0.00 0.00 3,381.65 15,599.61	\$6,000.00 \$1,050.00 \$45.00 \$100.75	\$152,17/ \$152,17/ \$1,571,66/ \$
	0001 0001 0001 0001 0001	0580 0590 0600 0610 0620	2022010 2153000 3105002 4011231 4071005	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT	1.00 15.00 2,300.00 11,140.20 8,126.00	0.00 0.00 913.58 4,380.88 -8,126.00	1.00 15.00 3,213.58 15,521.08	LS 100F TONS TONS GAL	0.00 0.00 3,381.65 15,599.61 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10	\$152,174 \$152,174 \$1,571,666 \$1
	0001 0001 0001 0001 0001 0001	0580 0590 0600 0610 0620 0630	2022010 2153000 3105002 4011231 4071005 6123000A	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00	LS 100F TONS TONS GAL EA	0.00 0.00 3,381.65 15,599.61 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10	\$152,17- \$1,571,66i \$1,571,65i \$
	0001 0001 0001 0001 0001 0001 0001	0580 0590 0600 0610 0620 0630	2022010 2022010 2153000 3105002 4011231 4071005 6123000A 6161005	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00	LS 100F TONS TONS GAL EA SQFT	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00	\$ \$152,17 \$1,571,66 \$ \$ \$
	0001 0001 0001 0001 0001 0001 0001	0580 0590 0600 0610 0620 0630 0640	2022010 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6161025	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE)	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00	LS 100F TONS TONS GAL EA SQFT EA	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00	\$ \$152,17- \$1,571,66 \$ \$ \$ \$ \$ \$
	0001 0001 0001 0001 0001 0001 0001 000	0580 0590 0600 0610 0620 0630 0640 0650	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6161025 6181000	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00	LS 100F TONS TONS GAL EA SQFT EA LS	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$18.00 \$111,000.00	\$ \$ \$152,17* \$1,571,666 \$ \$ \$ \$ \$ \$ \$
	0001 0001 0001 0001 0001 0001 0001 000	0580 0590 0600 0610 0620 0630 0640 0650 0660	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6161025 6181000 6206000C	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00	LS 100F TONS TONS GAL EA SQFT EA LS LF	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$18.00 \$111,000.00 \$0.13	\$\\$\\$\\$\\$\\$1,571,66\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\
	0001 0001 0001 0001 0001 0001 0001 000	0580	2022010 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6181000 6206000C	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00 38,360.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00 3,410.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00 41,770.00	LS 100F TONS TONS GAL EA SQFT EA LS LF	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$111,000.00 \$0.13	\$ \$152,17 \$1,571,66 \$ \$ \$ \$ \$ \$ \$ \$
	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0580 0580 0590 0600 0610 0620 0630 0640 0650 0660 0670 0680 0690	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6181000 6206000C 6206001C 6224010	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00 38,360.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00 3,410.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00 41,770.00 6,745.00	LS 100F TONS TONS GAL EA SQFT EA LS LF	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$18.00 \$111,000.00 \$0.13 \$0.13	\$\\$\\$\\$1,571,66\\$\\$\\$1,571,66\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\
	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0580 0580 0590 0610 0610 0620 0630 0640 0650 0660 0670 0680 0690 0700	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6181000 6206000C 62260101 6024010 6061060	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00 38,360.00 550.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00 3,410.00 1,389.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00 41,770.00 6,745.00 550.00	LS 100F TONS TONS GAL EA SQFT EA LS LF LF SQYD LF	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$111,000.00 \$0.13 \$0.13	\$(\$) \$152,17* \$1,571,66(\$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$
	0001 0001 0001 0001 0001 0001 0001 000	0580 0590 0690 0640 0680 0690 0710 0710	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6161005 6206000C 6206001C 6224010 6061060 6061069	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00 38,360.00 5,356.00 8.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00 1,389.00 0.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00 41,770.00 6,745.00 550.00	LS 100F TONS TONS GAL EA SQFT EA LS LF LF SQYD LF EA	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$18.00 \$111,000.00 \$0.13 \$6.48 \$26.00 \$3,850.00	\$ \$152,17 \$1,571,66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	0001 0001 0001 0001 0001 0001 0001 000	0580 0590 0600 0610 0620 0630 0640 0650 0660 0670 0680 0770 0710 0720	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6181000 6206001C 6224010 6061060 6063014	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00 38,360.00 5,356.00 8.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00 3,410.00 1,389.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00 41,770.00 6,745.00 550.00 8.00	LS 100F TONS TONS GAL EA SQFT EA LS LF LF SQYD LF EA	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$1.00 \$7.00 \$18.00 \$111,000.00 \$0.13 \$0.13 \$6.48 \$26.00 \$3,850.00	\$(\$) \$152,17* \$1,571,66(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$15,55; \$14,30(\$) \$30,80(\$) \$35,06(\$)
	0001 0001 0001 0001 0001 0001 0001 000	0580 0590 0690 0670 0720 5201	Posted to D 2022010 2153000 3105002 4011231 4071005 6123000A 6161005 6161025 6181000 6206001C 6224010 6061060 6061069 6063014 4071007	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) TACK COAT - NON-TRACKING FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	1.00 15.00 2,300.00 11,140.20 8,126.00 2.00 1,292.00 41.00 66,568.00 38,360.00 5,356.00 8.00 0.00	0.00 0.00 913.58 4,380.88 -8,126.00 0.00 0.00 0.00 25,666.00 1,389.00 0.00 0.00 0.00 0.00	1.00 15.00 3,213.58 15,521.08 0.00 2.00 1,292.00 41.00 92,234.00 41,770.00 6,745.00 550.00 8.00 9,513.80	LS 100F TONS TONS GAL EA SQFT EA LS LF LF SQYD LF EA EA GAL	0.00 0.00 3,381.65 15,599.61 0.00 0.00 0.00 0.00 0.00 0.00 2,400.00 550.00 8.00	\$6,000.00 \$1,050.00 \$45.00 \$100.75 \$3.10 \$7.00 \$18.00 \$111,000.00 \$0.13 \$0.13 \$6.48 \$26.00 \$3,850.00	\$6,184,871 \$152,174 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666 \$1,571,666

Revision 5/29/2025 Page 5 of 12



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.

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

No Data Available

Revision 6/5/2025 Page 6 of 12



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3325	0050	CONCRETE CURB RAMP	Material		17	Jul 16, 2025	SYSTEM	(\$15,750.00)	
					18	Aug 18, 2025	SYSTEM	(\$15,750.00)	
				- Total				(\$31,500.00)	
			Material - Tota	1				(\$31,500.00)	
			MaterialCredit		18	Aug 18, 2025	SYSTEM	\$15,750.00	
					19	Sep 3, 2025	SYSTEM	\$15,750.00	
				- Total				\$31,500.00	
			MaterialCredit	- Total				\$31,500.00	
	0050 -	Total						\$0.00	
	0060	TRUNCATED DOMES	Material		17	Jul 16, 2025	SYSTEM	(\$4,950.00)	
			Material - Tota	- Total				(\$4,950.00) (\$4,950.00)	
			MaterialCredit		18	Aug 18, 2025	SYSTEM	\$4,950.00	
				- Total				\$4,950.00	
			MaterialCredit	- Total				\$4,950.00	
	0060 -	Total						\$0.00	
	0070	TRUCK OR TRAILER	Material		5	Nov 4, 2024	SYSTEM	(\$1.00)	
		MOUNTED ATTEN (TMA)		- Total				(\$1.00)	
			Material - Tota					(\$1.00)	
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$1.00	
				- Total				\$1.00	
			MaterialCredit	- Total				\$1.00	
	0070 -	Total						\$0.00	
	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$270.66	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 53,091 Linear Feet X .7843 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$270.66
				REFL - Tota				\$270.66	
			Other Item Ad	justment - To	tal			\$270.66	
	0130 -							\$270.66	
	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$232.14	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 46,704 Linear Feet X .7647 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$232.14
				REFL - Tota	ıl			\$232.14	
			Other Item Ad	justment - To	otal			\$232.14	
	0140 -	Total						\$232.14	
	0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$12,316.85)	
				Overrun - T	otal			(\$12,316.85)	
			Overrun - Tota	ıl				(\$12,316.85)	
	0160 -							(\$12,316.85)	
	0170	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$3,937.62)	
		TRANSITIONS)		Overrun - T	otal			(\$3,937.62)	
			Overrun - Tota	ıl				(\$3,937.62)	
	0170 -				_		01/0	(\$3,937.62)	
	0210	SILT FENCE	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$461.70)	



Control Cont	Coversion - Total Suppose of feet-action	ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Oceans	Control Cont	25	0210	SILT FENCE	Overrun	Overrun	7		SYSTEM	\$461.70	
1000						Overrun - T	otal			\$0.00	
MSC	MSC				Overrun - Tota	ıl				\$0.00	
ACCIDENT Construction Stockylle Total Con	Control		0210 -	Total						\$0.00	
Control Cont	Overrun - Total (68.528.12)		0220	AGGREGATE	Overrun				SYSTEM		
	1920 - Total					Overrun - T	otal			(\$8,628.12)	
Construction Security Secur	MSC				Overrun - Tota	ıl					
AGGRECATE	AGGREGATE FOR BASE 2024 9 24m 2, 2025 2025						_		01/0==1/		
Section Sect	Section Sect		0250		Overrun	Overrun	5		SYSTEM	(\$1,774.44)	
Construction Cons				FOR BASE			9		SYSTEM	\$1,774.44	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).
Second S	1					Overrun - T	otal			\$0.00	
Material	Material				Overrun - Tota	ıl				\$0.00	
MixTURE PGS-28H (BP-1) -Total (5241,558.53) (5241,558.53) (5241,558.53) (5241,558.53) (5241,558.53) (5241,558.53) (5241,558.63) (5241,55	MXTURE		0250 -	Total						\$0.00	
Material Total S241,558.63	Material - Total		0260	MIXTURE	Material		4		SYSTEM	(\$241,558.63)	
MaterialCredit 5 Nov 4, 2024 SYSTEM \$241,558.63	Material Credit 5			FG36-26H (BF-1)		- Total				(\$241,558.63)	
Construction Cons	Construction Cons				Material - Tota	l				(\$241,558.63)	
MaterialCredit - Total \$241,558.63	MaterialCredit - Total S241,558.63				MaterialCredit		5		SYSTEM		
Description Construction Construction Stockpile STMI Stock	D280 - Total System Syst										
Material	D280 BITUMINOUS PAVEMENT Material 4				MaterialCredit	- Total					
PAVEMENT Mixture PG64-22 (BAS Material - Total S374,182.48 Material Credit 5 Nov 4, 2024 SYSTEM S374,182.48	PAVEMENT MIXTURE PG64-22 (BAS							0.140	0)/07514		
Material - Total	Material - Total		0280	PAVEMENT MIXTURE	Material	- Total	4		SYSTEM		
MaterialCredit	MaterialCredit			FG04-22 (BAS	Material - Tota						
MaterialCredit - Total \$374,182.48	Material Credit - Total \$374,182.48				MaterialCredit		5		SYSTEM		
State Stat	Construction Stockpile Total					- Total				\$374,182.48	
O340 GUARDRAIL TYPE A Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S4522.88 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$23,585.25) Construction Stockpile - Total Construction Stockpile STMI - Total S23,585.25 Construction Stockpile STMI - Total S23,585.25 Construction Stockpile STMI - Total S23,585.25	O340 GUARDRAIL TYPE A Construction Stockpile - Total Construction Stockpile STMI - Total S522.88 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00 O340 - Total O350 MGS GUARDRAIL O350 MGS GUARDRAIL Construction Stockpile STMI - Total SYSTEM SYSTEM SS22.88 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total SYSTEM SS22.88 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total S23,585.25 Construction Stockpile STMI - Total S23,585.25 Construction Stockpile STMI - Total S23,585.25				MaterialCredit	- Total				\$374,182.48	
TYPE A Stockpile 2025 (\$522.88)	TYPE A Stockpile 2025 (\$522.88)		0280 -	Total						\$0.00	
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S0.00 Construction Stockpile - Total SYSTEM (\$20,884.65) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Stimate Item Adjustment generated Stockpile Transaction - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total S23,585.25	Construction Stockpile - Total Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S22.88 Construction Stockpile STMI - Total S22.88 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S23.585.25 Construction Stockpile STMI - Total S23.585.25 Construction Stockpile STMI - Total S23.585.25 Construction Stockpile STMI - Total S23.585.25		0340				13		SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S522.88 Construction Stockpile STMI - Total S0.00 MGS GUARDRAIL Construction Stockpile - Total S0.00 Construction Stockpile STMI SYSTEM SY	Construction Stockpile STMI - Total \$522.88 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$522.88 Construction Stockpile STMI - Total \$223,585.25 Construction Stockpile - Total \$23,585.25 Construction Stockpile STMI -										
Stockpile STMI - Total \$522.88	Stockpile STM - Total \$522.88					Stockpile - To		=	0) (0==1.4		
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2025 2025 2025	2025			MGS			5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total (\$23,585.25) (\$23,585.25) Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25 Construction Stockpile STMI - Total \$23,585.25	Construction Stockpile - Total Construction Stockpile STMI Construction Stockpile STMI - Total (\$23,585.25) (\$23,585.25) Payment Estimate Item Adjustment generated Stockpile Transaction \$20,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25						13		SYSTEM	(\$2,700.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI Total Total System \$23,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25	Construction Stockpile STMI Total System \$23,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$20,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25 Payment Estimate Item Adjustment generated Stockpile Transaction \$23,585.25					- Total				(\$23,585.25)	
Stockpile STMI - Total \$23,585.25	Stockpile 2024				Construction	Stockpile - To	otal			(\$23,585.25)	
- Total \$23,585.25 Construction Stockpile STMI - Total \$23,585.25	- Total \$23,585.25 Construction Stockpile STMI - Total \$23,585.25				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	0350 - Total \$0.00				Construction	Stockpile STI	MI - Total				



						1			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3325	0360	MGS HEIGHT AND BLOCK	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$749.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION		- Total				(\$749.00)	
			Construction	Stocknile - To	otal			(\$749.00)	
			Construction Stockpile		1	Feb 16, 2024	SYSTEM	\$749.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$749.00	
			Construction	Stockpile STI	MI - Total			\$749.00	
	0360 -	Total		· ·				\$0.00	
	0370	BRIDGE ANCHOR	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$4,525.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECTION (CURB TYPE)		- Total				(\$4,525.35)	
		1172)	Construction		stal			(\$4,525.35)	
				otookpiio re		F 1 40	OVOTEM		
			Construction Stockpile STMI	Total	1	Feb 16, 2024	SYSTEM	\$4,525.35 \$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						
			Construction	Stockpile STI	VII - Total			\$4,525.35	
	0370 -	Total						\$0.00	
	0380	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$10,432.52)	
			Construction	Stockpile - To	otal			(\$10,432.52)	
			Construction Stockpile		1	Feb 16, 2024	SYSTEM	\$15,648.78	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$15,648.78	
			Construction	Stockpile STI	MI - Total			\$15,648.78	
	0380 -	Total		•				\$5,216.26	
	0390	END ANCHOR	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$773.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$773.61)	
			Construction	Stockpile - To	otal			(\$773.61)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$773.61	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$773.61	
			Construction	- Stockpile STI	MI - Total			\$773.61	
	0390 -	Total						\$0.00	
J1S3325 -								(\$19,163.53)	
J1S3326		GRAVEL (A) OR CRUSHED	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$226,628.92)	
		STONE (B)			9	Jan 2, 2025	SYSTEM	\$226,628.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.00000 - 43.00000, 'is applied (if non-zero).
				Overrun - To	otal .			\$0.00	
					otai				
			Overrun - Tota	al				\$0.00	
	0410 -	Total						\$0.00	
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$2,104.19	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 331,989 Linear Feet X 0.9875 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$2,130.95 (331,989 Linear Feet X 0.0031 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-26.76 Total Reflectivity Adjustment = \$2,104.19
				REFL - Tota	ı			\$2,104.19	
			Other Item Ad	justment - To	tal			\$2,104.19	
	0510 -	Total	Other Item Adjustment - Total					\$2,104.19	
	0520	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$1,616.78	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 268,845 Linear Feet X 0.9480 (% Breakdown) X .13 (Contract Price) X .05
		PAVEMENT MARKING							(105% Bonus) = \$1,656.62 268,845 Linear Feet X 0.0057 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-39.84



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1S3326	0520	4 IN. YELLOW	Other Item	Туре					Total Reflectivity Adjustment = \$1,616.78
0100020	0320	WATERBORNE	Adjustment	REFL - Tota	1			\$1,616.78	Total Noticetivity Adjustment – \$1,010.70
		PAVEMENT MARKING	Other Item Ad					\$1,616.78	
	0520	- Total		,				\$1,616.78	
	0530	COLDMILLING BIT. PAVT FOR	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$4,116.28)	
		REM OF SURF.			5	Nov 4, 2024	SYSTEM	\$4,116.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.44000 - 2.44000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0530	- Total						\$0.00	
	0540	MODIFIED COLDMILLING	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$15,270.39)	
		(DEPTH TRANSITIONS)			4	Oct 16, 2024	SYSTEM	(\$24,500.65)	
					5	Nov 4, 2024	SYSTEM	\$39,771.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.65000 - 21.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.01	
			Overrun - Tota	al				\$0.01	
	0540	- Total						\$0.01	
	5101	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$16,541.61)	
					5	Nov 4, 2024	SYSTEM	\$16,541.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).
				Overrun - T	otal			(\$0.01)	
			Overrun - Tota	al				(\$0.01)	
	5101	Total						(\$0.01)	
	5106	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Jan 16, 2025	SYSTEM	(\$3,925.38)	
					13	Apr 1, 2025	SYSTEM	\$3,925.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is
				Overrun - Total					applied (if non-zero).
				Overrun - T	otal			\$0.00	applied (if non-zero).
			Overrun - Tota		otal			\$0.00 \$0.00	applied (if non-zero).
	5106	- Total	Overrun - Tota		otal				applied (if non-zero).
J1S3326 -		- Total	Overrun - Tota		otal			\$0.00	applied (if non-zero).
	Total	GRAVEL (A) OR CRUSHED	Overrun - Tota		otal	Jul 1, 2025	SYSTEM	\$0.00 \$0.00	applied (if non-zero).
	Total	GRAVEL (A) OR					SYSTEM SYSTEM	\$0.00 \$0.00 \$3,720.97	applied (if non-zero).
	Total	GRAVEL (A) OR CRUSHED			16	2025 Jul 16,		\$0.00 \$0.00 \$3,720.97 (\$152,174.25)	applied (if non-zero).
	Total	GRAVEL (A) OR CRUSHED			16 17	2025 Jul 16, 2025 Aug 18,	SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25)	
	Total	GRAVEL (A) OR CRUSHED		al - Total	16 17	2025 Jul 16, 2025 Aug 18,	SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25)	
	Total	GRAVEL (A) OR CRUSHED	Material	al - Total	16 17	2025 Jul 16, 2025 Aug 18,	SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25) (\$456,522.75)	
	Total	GRAVEL (A) OR CRUSHED	Material Material - Tota	al - Total	16 17 18	Jul 16, 2025 Aug 18, 2025 Jul 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25) (\$456,522.75) (\$456,522.75)	
	Total	GRAVEL (A) OR CRUSHED	Material Material - Tota	- Total	16 17 18	Jul 16, 2025 Aug 18, 2025 Jul 16, 2025 Aug 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25) (\$456,522.75) (\$456,522.75) \$152,174.25	
	Total	GRAVEL (A) OR CRUSHED	Material Material - Tota	al - Total	16 17 18	2025 Jul 16, 2025 Aug 18, 2025 Jul 16, 2025 Aug 18, 2025 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25) (\$456,522.75) (\$456,522.75) \$152,174.25	
	Total	GRAVEL (A) OR CRUSHED	Material Material - Tota	- Total I	16 17 18	2025 Jul 16, 2025 Aug 18, 2025 Jul 16, 2025 Aug 18, 2025 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25) (\$456,522.75) (\$456,522.75) \$152,174.25 \$152,174.25	
	Total	GRAVEL (A) OR CRUSHED	Material Material - Tota MaterialCredit	- Total I	16 17 18	2025 Jul 16, 2025 Aug 18, 2025 Jul 16, 2025 Aug 18, 2025 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,720.97 (\$152,174.25) (\$152,174.25) (\$152,174.25) (\$456,522.75) \$152,174.25 \$152,174.25 \$152,174.25	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3329	0600	GRAVEL (A) OR	Overrun	Overrun					Estimate Exception 6 on the current Payment Estimate.
		CRUSHED STONE (B)			17	Jul 16, 2025	SYSTEM	(\$7,563.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$7,563.15)	
			Overrun - Tota	ıl				(\$7,563.15)	
	0600 -	Total						(\$7,563.15)	
	0610	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		16	Jul 1, 2025	SYSTEM	(\$60,410.71)	
		1 000 2011 (51 1)		- Total				(\$60,410.71)	
			Material - Tota	l				(\$60,410.71)	
			MaterialCredit		17	Jul 16, 2025	SYSTEM	\$60,410.71	
				- Total				\$60,410.71	
			MaterialCredit	- Total				\$60,410.71	
			Overrun	Overrun	16	Jul 1, 2025	SYSTEM	(\$7,911.90)	
					16	Jul 1, 2025	SYSTEM	\$7,911.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stronk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Jul 16, 2025	SYSTEM	(\$7,911.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$7,911.90)	
			Overrun - Tota	ıl				(\$7,911.90)	
	0610 -	Total						(\$7,911.90)	
	0700	MGS GUARDRAIL	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$7,923.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,923.50)	
			Construction	Stockpile - To	otal			(\$7,923.50)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$7,923.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,923.50	
			Construction	Stockpile STI	MI - Total			\$7,923.50	
	0700 -							\$0.00	
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$17,219.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$17,219.28)	
			Construction	Stockpile - To				(\$17,219.28)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	Al Total			\$17,219.28	
	0740	Tatal	Construction	Stockpile STI	m - Total			\$17,219.28	
	0710 -		Ot "		4	F-1- 10	OVOTER	\$0.00	Demonstrative to the Adjustment was at 100 to 17.
	0720	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI	T.A.I.	1	Feb 16, 2024	SYSTEM	\$20,865.04	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$20,865.04	
			Construction	Stockpile STI	MI - Total			\$20,865.04	
	0720 -	Total						\$20,865.04	
J1S3329 -								\$5,389.99	
Overall -	Total							(\$10,052.57)	

MoDOT

Contract Adjustments for Contract - 230818-A06

There are no contract adjustments to display for this contract.

Revision 5/29/2025 Page 12 of 12