



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 6	Contract ID 241115-H04	Prime Contractor Magruder Paving, LLC	Pay Period Start April 2, 2026	Pay Period End April 15, 2026	Original Contract Amount \$10,996,050.14	Net Change Order Amount \$907,086.75	Current Contract Amount \$11,903,136.89
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Approval Date	By User
April 16, 2026	reedv1
April 16, 2026	bolli1
April 20, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		32.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$1,966,497.90	\$1,849,333.85	\$3,815,831.75
Gross Item Adjustments	\$109,242.34	\$11,442.97	\$120,685.31
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$8,000.00)	\$0.00	(\$8,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$67,850.00	\$21,129.20	\$88,979.20
Contract Total Payable This Estimate:	\$2,135,590.24	\$1,881,906.02	\$4,017,496.26

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0002	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$67.850	18,036.940	\$1,223,806.38
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.310	13,986	\$46,293.66
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$231.750	1,335.330	\$309,462.73
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	4,752	\$33,264.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	3,100	\$23,250.00
	0250	6181000	MOBILIZATION	LS	\$217,200.000	0.500	\$108,600.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	177,456.900	\$221,821.13

Project JSE0002 - Total	\$1,966,497.90
Overall - Total	\$1,966,497.90

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0002	Disincentive	REEDV1	Liquidated damages are being assessed due to the contractor's failure to meet the requirements of JSP C, Section 3.4 of the executed contract. On April 10, 2026, the overnight lane drop remained in place beyond the required 6:00 AM contract time for this segment of highway and was not removed until 10:00 AM. In accordance with the contract	100	(\$8,000.00)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			provisions, liquidated damages are assessed at a rate of \$500.00 for every fifteen (15) minutes past 6:00 AM. The lane drop remained in place for a total of four (4) hours beyond the allowable time. Total liquidated damages: \$500.00 per 15-minute interval × 16 intervals = \$8,000.00. reedv1 04/16/2026		
JSE0002	Other Contract Adjustment	REEDV1	Lot 3 Adjustment see QA ID26SERJS012, Estimate 0006 reedv1	100	\$13,570.00
JSE0002	Other Contract Adjustment	REEDV1	Lot 4 Adjustment see QA ID#26SERJS015, Estimate 0006, reedv1	100	\$13,570.00
JSE0002	Other Contract Adjustment	REEDV1	Lot 5 Adjustment see QA ID# 26SERJS016, Estimate 0006 reedv1	100	\$13,570.00
JSE0002	Other Contract Adjustment	REEDV1	Lot 6 Adjustment see QA ID# 26SERJS017, estimate 0006 reedv1	100	\$13,570.00
JSE0002	Other Contract Adjustment	REEDV1	Lot 7 Adjustment see QA ID# 26SERJS018, Estimate 0006, reedv1	100	\$13,570.00

Project JSE0002 - Total	\$59,850.00
Overall - Total	\$59,850.00

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$59,850.00**

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
JSE0002	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 18,036.94 tons of SP 125 26-22 Laid during estimate period 0006. The original index was 497.5 and the current index was 493.75. reedv1 04/15/2026			\$2,232.07
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	813.08000	\$5.93	\$4,823.87
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,026.48000	\$5.93	\$12,022.78
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,392.65000	\$5.93	\$14,195.21
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,479.27000	\$5.93	\$14,709.11
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,608.33000	\$5.93	\$15,474.80
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,768.17000	\$5.93	\$16,423.11
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	551.64000	\$5.93	\$3,272.79
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,918.25000	\$5.93	\$11,380.67



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0002		MIX)						
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,479.07000	\$5.93	\$14,707.93
Total								\$109,242.34



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0002	FAF 67-3(153)	Coldmill and resurface	67	ST FRANCOIS	Jefferson County line to Route 221

Totals by Job Numbers

JSE0002	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$1,966,497.90	\$1,849,333.85	\$3,815,831.75
Gross Item Adjustments	\$109,242.34	\$11,442.97	\$120,685.31
Gross Item Pay	\$2,075,740.24	\$1,860,776.82	\$3,936,517.06
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$8,000.00)	\$0.00	(\$8,000.00)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$67,850.00	\$21,129.20	\$88,979.20



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

Report Generated on April 21, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 21, 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)
241115-H04	JSE0002	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,500.00	\$0.00
		0001	0020	2129900	MISC.Shoulder Grading	12.00	0.00	12.00	100F	0.00	\$2,657.84	\$0.00
		0001	0030	2159903	MISC.Modified Shaping Slopes, Class III	3,473.00	0.00	3,473.00	LF	3,078.00	\$12.50	\$38,475.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	27.00	0.00	27.00	TONS	0.00	\$100.00	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	24,167.90	0.00	24,167.90	TONS	0.00	\$58.77	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,731.00	0.00	2,731.00	TONS	0.00	\$79.03	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	83,714.80	0.00	83,714.80	TONS	30,166.04	\$67.85	\$2,046,765.81
		0001	0080	4039905	MISC.SYSTEM B GEOSYNTHETIC MATERIAL	402.00	0.00	402.00	SQYD	0.00	\$45.98	\$0.00
		0001	0090	4071007	TACK COAT - NON-TRACKING	105,214.00	0.00	105,214.00	GAL	25,405.00	\$3.31	\$84,090.55
		0001	0100	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,721.90	3,441.00	7,162.90	SQYD	4,054.67	\$231.75	\$939,669.77
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	372.00	0.00	372.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	372.00	0.00	372.00	SQYD	0.00	\$5.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	16,532.00	8,175.00	24,707.00	LF	14,719.50	\$7.00	\$103,036.50
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	6,988.00	15,382.00	EA	9,220.00	\$7.50	\$69,150.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,044.00	0.00	2,044.00	SQFT	1,003.00	\$7.00	\$7,021.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	550.00	0.00	550.00	EA	550.00	\$15.00	\$8,250.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	38.00	0.00	38.00	EA	0.00	\$105.00	\$0.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	84.00	0.00	84.00	EA	84.00	\$95.00	\$7,980.00
		0001	0210	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	2.00	\$950.00	\$1,900.00
		0001	0220	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$0.01	\$0.00
		0001	0230	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	120.00	0.00	120.00	LF	0.00	\$338.70	\$0.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	760.00	0.00	760.00	LF	0.00	\$32.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$217,200.00	\$217,200.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	123.00	0.00	123.00	LF	0.00	\$20.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	0.00	\$300.00	\$0.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,200.00	0.00	4,200.00	LF	0.00	\$4.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	333,986.00	0.00	333,986.00	LF	0.00	\$0.25	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	246,356.00	0.00	246,356.00	LF	0.00	\$0.24	\$0.00
		0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,809.00	0.00	30,809.00	LF	0.00	\$1.00	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	4,830.00	0.00	4,830.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$81,000.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,050,209.00	0.00	1,050,209.00	SQYD	300,796.86	\$1.25	\$375,996.08
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,053.00	0.00	10,053.00	SQYD	0.00	\$6.22	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,174.10	0.00	4,174.10	STA	0.00	\$5.06	\$0.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,875.00	0.00	2,875.00	LF	2,875.00	\$28.50	\$81,937.50
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	1.00	\$4,200.00	\$4,200.00
		0010	0390	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	2.00	\$1,800.00	\$3,600.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	\$3,800.00	\$3,800.00
Project JSE0002 - Total Value Posted to Date as of Report Generated Date											\$3,993,072.21	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,993,072.21	



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

Report Generated on April 21, 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: JSE0002

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
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4/2/26	4/3/26	1	813.08	TONS		76.519	Right	77.519	Right	See asphalt roadway report
			4/3/26	4/16/26	1	2,026.48	TONS		77.519	Right	80.019	Right	See Roadway Report
			4/6/26	4/8/26	1	2,392.65	TONS		116.918		119.416		See roadway report
			4/7/26	4/10/26	1	1,705.00	TONS		119.419	Left	121.026	Left	see roadway report
			4/8/26	4/10/26	2	774.27	TONS		76.519	Left	77.329	Left	See Roadway Report
			4/8/26	4/10/26	1	2,608.33	TONS		77.329	Left	80.083	Left	See Roadway Report
			4/9/26	4/13/26	1	2,768.17	TONS		80.019	Right	83.269	Right	See Asphalt Roadway Report
			4/10/26	4/13/26	1	551.64	TONS		83.269	Right	83.937	Right	Ticket tabulation for this day was 560.54, 8.90 tons was used to repair the paving of the expansion joint of Bridge A2537 (31' x 14' x 1.75" and 26' x 14' x 1.75" = estimated 8.9 tons)
			4/13/26	4/14/26	1	1,918.25	TONS		84.805	Left and Right	80.083	Left and Right	See Roadway Report
			4/14/26	4/15/26	1	2,479.07	TONS		81.384	Left	83.984	Left	See Asphalt Roadway report
0090	4071007	TACK COAT - NON-TRACKING	4/2/26	4/3/26	1	680.00	GAL		76.519	Right	77.519	Right	See Asphalt Roadway Report
			4/3/26	4/16/26	1	925.00	GAL		77.519	Right	80.019	Right	See Roadway Report
			4/6/26	4/8/26	1	1,847.00	GAL		116.918		119.416		See roadway report
			4/7/26	4/10/26	1	1,332.00	GAL		119.419	Left	121.206	Left	See roadway report.
			4/8/26	4/10/26	2	604.00	GAL		76.519	Left	77.329	Left	See Roadway Report.
			4/8/26	4/10/26	1	2,087.00	GAL		77.329	Left	80.083	Left	See Roadway Report
			4/9/26	4/13/26	1	2,350.00	GAL		80.019	Right	83.269	Right	See Roadway Report
			4/10/26	4/13/26	1	485.00	GAL		83.269	Right	83.937	Right	See asphalt roadway report.
			4/13/26	4/14/26	1	1,595.00	GAL		84.805	RT/LT	81.384	RT/LT	LM 83.937 to LM 84.805 LM 80.083 to LM 81.384
			4/14/26	4/15/26	1	2,081.00	GAL		81.384	Left	83.984	Left	See asphalt roadway report
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/6/26	4/8/26	1	224.00	SQYD		85.227	Right	87.955	Right	SB Right Lane: 85.227, 85.379(8x12), 85.477, 85.497, 85.765(8x12), 85.891, 85.963, 86.135(14x12), 86.165(8x12), 86.244, 86.343(8x12), 86.391, 86.474, 86.520, 86.639, 86.815, 86.869, 86.874(7x12), 86.946, 87.147, 87.271(7x12), 87.441, 87.633, 87.933, 87.955 All 6' x 12' unless noted.
			4/7/26	4/10/26	1	206.67	SQYD		88.048	Right	90.099	Right	88.048, 88.071(8x12), 88.171(8x12), 88.186, 88.186, 88.193, 88.211(8x12), 88.219(8x12), 88.223, 88.564, 88.683, 88.697, 88.806, 88.889, 88.988, 89.052, 89.099, 89.146, 89.239, 89.498, 89.634, 89.914, 89.984(8x12), 90.099 All 6x12 unless otherwise noted. SB Hwy 67 Driving Lane.
			4/8/26	4/10/26	1	114.67	SQYD		88.564	Left	90.099	Left	88.564, 88.683, 88.806, 88.889, 88.988, 89.052, 89.076, 89.099, 89.146, 89.239, 89.498, 89.634, 89.984(8x12), 90.099 All 6x12 unless otherwise noted. SB Hwy 67 Passing Lane.
			4/9/26	4/13/26	1	213.33	SQYD		90.371	Left	92.782	Left	90.371, 90.527, 90.593(8x12), 90.691, 90.787, 91.171, 91.215, 91.324, 91.355, 91.381, 91.475, 91.611, 91.719, 91.831, 91.884, 91.956, 92.158, 92.368(8x12), 92.401, 92.447, 92.707, 92.447, 92.742, 92.752, 92.782. All 6x12 unless otherwise noted. SB Hwy 67 passing lane.
			4/13/26	4/14/26	1	233.33	SQYD		90.371	Right	92.742	Right	04/13/2026 90.371, 90.527(8x12), 90.593, 90.691, 90.787, 91.171, 91.215, 91.324, 91.355, 91.381, 91.475, 91.611, 91.719, 91.831, 91.884, 91.956(8x12), 92.151(10x12), 92.158, 92.169(9 x 12), 92.401, 92.437, 92.628, 92.637, 92.707, 92.447, 92.742 All 6 x 12 unless otherwise noted. SB Hwy 67 driving lane.
			4/14/26	4/15/26	1	233.33	SQYD		92.814	Left	95.424	Left	92.814, 92.929, 92.987, 93.087, 93.161, 93.259(8x12), 93.351(10x12), 93.387, 93.433, 93.561, 93.603, 93.675, 93.897, 93.951, 94.061, 94.297, 94.345, 94.567, 94.679, 94.936, 95.151, 95.278(8x12), 95.408, 95.424(10x12), 28.792 (8x12), 28.678, 28.792 All 6x12 unless otherwise noted. 28.792, 28.678 and 28.792 are on Hwy 32 WB. Hwy 67 Passing lane.
			4/15/26	4/16/26	1	110.00	SQYD		95.443	Left	97.344	Left	95.443(16.5 x 12), 95.552, 95.669, 95.738, 95.764, 95.773, 95.831, 95.866, 95.913, 96.101, 97.308, 97.344. All 6x12 unless otherwise noted. SB passing lane.
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/6/26	4/8/26	1	864.00	LF		85.227	Right	87.955	Right	SB Right Lane: 85.227, 85.379(8x12), 85.477, 85.497, 85.765(8x12), 85.891, 85.963, 86.135(14x12), 86.165(8x12), 86.244, 86.343(8x12), 86.391, 86.474, 86.520, 86.639, 86.815, 86.869, 86.874(7x12), 86.946, 87.147, 87.271(7x12), 87.441, 87.633, 87.933, 87.955 All 6' x 12' unless noted.
			4/7/26	4/10/26	1	791.00	LF		88.048	Right	90.099	Right	88.048, 88.071(8x12), 88.171(8x12), 88.186, 88.186, 88.193, 88.211(8x12), 88.219(8x12), 88.223, 88.564, 88.683, 88.697, 88.806, 88.889, 88.988, 89.052, 89.099, 89.146, 89.239, 89.498, 89.634, 89.914, 89.984(8x12), 90.099 All 6x12 unless otherwise noted. SB Hwy 67 Driving Lane.
			4/8/26	4/10/26	1	336.00	LF		88.564	Left	90.099	Left	88.564, 88.683, 88.806, 88.889, 88.988, 89.052, 89.076, 89.099, 89.146, 89.239, 89.498, 89.634, 89.984(8x12), 90.099 All 6x12 unless otherwise noted. SB Hwy 67 Passing Lane.
			4/9/26	4/13/26	1	808.00	LF		90.371	Left	92.782	Left	90.371, 90.527, 90.593(8x12), 90.691, 90.787, 91.171, 91.215, 91.324, 91.355, 91.381, 91.475, 91.611, 91.719, 91.831, 91.884, 91.956, 92.158, 92.368(8x12), 92.401, 92.447, 92.707, 92.447, 92.742, 92.752, 92.782. All 6x12 unless otherwise noted. SB Hwy 67 passing lane.
			4/13/26	4/14/26	1	771.00	LF		90.371	Right	92.742	Right	04/13/2026 90.371, 90.527(8x12), 90.593, 90.691, 90.787, 91.171, 91.215, 91.324, 91.355, 91.381, 91.475, 91.611, 91.719, 91.831, 91.884, 91.956(8x12), 92.151(10x12), 92.158, 92.169(9 x 12), 92.401, 92.437, 92.628, 92.637, 92.707, 92.447, 92.742 All 6 x 12 unless otherwise noted. SB Hwy 67 driving lane.
			4/14/26	4/15/26	1	771.00	LF		92.814	Left	95.424	Left	92.814, 92.929, 92.987, 93.087, 93.161, 93.259(8x12), 93.351(10x12), 93.387, 93.433, 93.561, 93.603, 93.675, 93.897, 93.951, 94.061, 94.297, 94.345, 94.567, 94.679, 94.936, 95.151, 95.278(8x12), 95.408, 95.424(10x12), 28.792 (8x12), 28.678, 28.792 All 6x12 unless otherwise noted. 28.792, 28.678 and 28.792 are on Hwy 32 WB. Hwy 67 Passing lane.
			4/15/26	4/16/26	1	411.00	LF		95.443	Left	97.344	Left	95.443(16.5 x 12), 95.552, 95.669, 95.738, 95.764, 95.773, 95.831, 95.866, 95.913, 96.101, 97.308, 97.344. All 6x12 unless otherwise noted. SB passing lane.
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/6/26	4/8/26	1	500.00	EA		85.227	Right	87.955	Right	SB Right Lane: 85.227, 85.379(8x12), 85.477, 85.497, 85.765(8x12), 85.891, 85.963, 86.135(14x12), 86.165(8x12), 86.244, 86.343(8x12), 86.391, 86.474, 86.520, 86.639, 86.815, 86.869, 86.874(7x12), 86.946, 87.147, 87.271(7x12), 87.441, 87.633, 87.933, 87.955 All 6' x 12' unless noted.
			4/7/26	4/10/26	1	480.00	EA		88.048	Right	90.099	Right	88.048, 88.071(8x12), 88.171(8x12), 88.186, 88.186, 88.193, 88.211(8x12), 88.219(8x12), 88.223, 88.564, 88.683, 88.697, 88.806, 88.889, 88.988, 89.052, 89.099,



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

Report Generated on April 21, 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.

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	
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST											89.146, 89.239, 89.498, 89.634, 89.914, 89.984(8x12), 90.099 All 6x12 unless otherwise noted. SB Hwy 67 Driving Lane.	
			4/8/26	4/10/26		1	280.00	EA		88.564	Left	90.099	Left	88.564, 88.683, 88.808, 88.889, 88.968, 89.052, 89.076, 89.099, 89.146, 89.239, 89.498, 89.634, 89.984(8x12), 90.099 All 6x12 unless otherwise noted. SB Hwy 67 Passing Lane.
			4/9/26	4/13/26		1	520.00	EA		90.371	Left	92.782	Left	90.371, 90.527, 90.593(8x12), 90.691, 90.787, 91.171, 91.215, 91.324, 91.355, 91.381, 91.475, 91.611, 91.719, 91.831, 91.884, 91.956, 92.158, 92.368(8x12), 92.401, 92.447, 92.707, 92.447, 92.742, 92.752, 92.782, All 6x12 unless otherwise noted. SB Hwy 67 passing lane.
			4/13/26	4/14/26		1	540.00	EA		90.371	Right	92.742	Right	04/13/2026 90.371, 90.527(8x12), 90.593, 90.691, 90.787, 91.171, 91.215, 91.324, 91.355, 91.381, 91.475, 91.611, 91.719, 91.831, 91.884, 91.956(8x12), 92.151(10x12), 92.158, 92.169(9 x 12), 92.401, 92.437, 92.628, 92.637, 92.707, 92.447, 92.742 All 6 x 12 unless otherwise noted. SB Hwy 67 driving lane.
			4/14/26	4/15/26		1	540.00	EA		92.814	Left	95.424	Left	92.814, 92.929, 92.987, 93.087, 93.161, 93.259(8x12), 93.351(10x12), 93.387, 93.433, 93.561, 93.603, 93.675, 93.897, 93.951, 94.081, 94.297, 94.345, 94.567, 94.679, 94.936, 95.151, 95.278(8x12), 95.408, 95.424(10x12), 28.792 (8x12), 28.678, 28.792 All 6x12 unless otherwise noted. 28.792, 28.678 and 28.792 are on Hwy 32 WB. Hwy 67 Passing Lane.
			4/15/26	4/16/26		1	240.00	EA		95.443	Left	97.344	Left	95.443(16.5 x 12), 95.552, 95.669, 95.738, 95.764, 95.773, 95.831, 95.866, 95.913, 96.101, 97.308, 97.344. All 6x12 unless otherwise noted. SB passing lane.
0250	6181000	MOBILIZATION	4/15/26	4/16/26		1	0.50	LS	75.826		97.376		Payment 3 for 20% of the contract amount. Payment 4 for 30% of the contract amount.	
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/2/26	4/3/26		1	8,213.00	SQYD		76.519	Right	77.519	Right	76.519 - 77.519 = 1.0 x 5280 = 5280 x 14 = 73,920 / 9 = 8213SY
			4/3/26	4/16/26		1	20,533.30	SQYD		77.519	Right	80.019	Right	80.019 - 77.519 = 2.5 x 5280 = 13200 x 14 = 184,800 / 9 = 20533.3
			4/6/26	4/8/26		1	23,447.90	SQYD		116.918		119.416		LM 119.416 - LM 116.918 = 2.5 miles => 2.5miles *5280 ft/miles*16 ft (lane width) /9 ft/yrd= 23447.9 sqr yrds
			4/7/26	4/10/26		1	15,084.37	SQYD		119.419	Left	121.206	Left	121.206 - 119.419 = 1.807 x 5280 = 8484.96 x 16 = 135759.36 / 9 = 15084.37
				4/10/26		2	7,603.20	SQYD		76.519	Left	77.329	Left	77.329 - 76.519 = 0.81 x 5280 = 4276.8 x 16 = 68428.8 / 9 = 7603.2
			4/8/26	4/10/26		1	25,850.88	SQYD		77.329	Left	80.083	Left	77.329 - 80.083 = 2.754 x 5280 = 14,541.12 x 6 = 232,57.92 / 9 = 25,850.88
			4/9/26	4/13/26		1	26,980.79	SQYD		80.019	Right	83.269	Right	80.019 to 82.378 = 2.359 x 5280 = 12,455.52 x 14 = 174,377.28 / 9 = 19,375.25 82.378 to 82.476 = 0.098 x 5280 = 517.44 x 19 = 9,831.36 / 9 = 1092.37 82.476 to 83.269 = 0.793 x 5280 = 4,187.04 x 14 = 58,618.569 / 9 = 6,513.17 19375.25+1092.37+6513.17 = 26,980.79
			4/10/26	4/13/26		1	5,486.51	SQYD		83.269	Right	83.937	Right	83.269 to 83.937 = 668 x 5280 = 3,527.04 x 14 = 49,378.56 SF / 9 = 5,486.51SY
			4/13/26	4/14/26		1	19,341.22	SQYD		84.805	Right	81.384	Left	LM 83.937 to LM 84.805 = 0.868 x 5280 = 4,583.04 x 14 = 64,162.56 / 9 = 7,129.17 LM 80.083 to LM 81.384 = 1.301 x 5280 = 6,869.28 x 16 = 109,908.48 / 9 = 12,212.05 7,129.17+12,212.05 = 19341.22
			4/14/26	4/15/26		1	24,915.73	SQYD		81.384	Left	83.984	Left	81.384 to 82.378 = 1.03 x 5280 = 5,438.4 x 16 = 87,014.40 / 9 = 9,668.27 82.378 to 82.476 = 0.098 x 5280 = 517.44 x 19 = 9,831.36 / 9 = 1,092.37 82.476 to 83.984 = 1.508 x 5280 = 7,962.24 x 16 = 127,395.84 / 9 = 14,155.09 9,668.27 + 1,092.37 + 14,155.09 = 24,915.73

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0002	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	Apr 1, 2026	vielr1	(\$4,455.07)	This line item adjustment is for asphalt placed during this estimate period. There were 10,800.18 tons of sp125 26-22 laid with a virgin ac of 3.3%. vielr1 Estimate #5 4/1/26		
					6	Apr 16, 2026	REEDV1	\$2,232.07	This adjustment is for 18,036.94 tons of SP 125 26-22 Laid during estimate period 0006. The original index was 497.5 and the current index was 493.75. reedv1 04/15/2026		
						ACAD - Total				(\$2,223.00)	
						Other Item Adjustment - Total				(\$2,223.00)	
			Price FUEL				5	Apr 1, 2026	SYSTEM	\$13,302.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							6	Apr 16, 2026	SYSTEM	\$4,823.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							6	Apr 16, 2026	SYSTEM	\$102,186.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total				\$120,313.07	
						Price FUEL - Total				\$120,313.07	
			0070 - Total								\$118,090.07
	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Mar 1, 2026	SYSTEM	(\$44,496.00)			
					3	Mar 1, 2026	SYSTEM	\$44,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								- Total			\$0.00
						Material - Total				\$0.00	
			Other Item Adjustment	OTHR			3	Mar 1, 2026	REEDV1	(\$8,899.20)	This adjustment is for concrete testing for the pavement repairs. Total for Furnishing and Placing Concrete Material is 44,496.00 x 20% = -8,899.20. This will be removed once the required testing for this line item has been satisfied. reedv1 03/01/2026
										OTHR - Total	
				Other Item Adjustment - Total				(\$8,899.20)			
	0120 - Total								(\$8,899.20)		
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$37,755.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Apr 1, 2026	SYSTEM	(\$5,915.66)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$43,671.25)				
			Construction Stockpile - Total				(\$43,671.25)				
Construction Stockpile STMA						2	May 2, 2025	SYSTEM	\$20,886.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		
			Construction Stockpile STMA - Total				\$20,886.25				
Construction Stockpile STMI						1	Apr 2, 2025	SYSTEM	\$22,785.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		
			Construction Stockpile STMI - Total				\$22,785.00				
0370 - Total								\$0.00			
0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$1,955.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total			(\$1,955.56)	
					Construction Stockpile - Total				(\$1,955.56)		
		Construction Stockpile STMI				1	Apr 2, 2025	SYSTEM	\$8,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		
			Construction Stockpile STMI - Total				\$8,800.00				
0380 - Total								\$6,844.44			
0390	MGS END ANCHOR	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$722.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Apr 1, 2026	SYSTEM	(\$722.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0002	0390	MGS END ANCHOR	Construction Stockpile			2026					
			- Total							(\$1,444.44)	
			Construction Stockpile - Total							(\$1,444.44)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,600.00	
			Construction Stockpile STMI - Total							\$2,600.00	
	0390 - Total								\$1,155.56		
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Mar 16, 2026	SYSTEM	(\$2,055.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,055.56)	
			Construction Stockpile - Total							(\$2,055.56)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,550.00	
			Construction Stockpile STMI - Total							\$5,550.00	
	0400 - Total								\$3,494.44		
JSE0002 - Total								\$120,685.31			
Overall - Total								\$120,685.31			



Contract Adjustments for Contract - 241115-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JSE0002	Other Contract Adjustment	SPAD	\$7,559.20	100	April 1, 2026	vielr1	Lot 1 Adjustment see QA ID#26SERJS008, vielr1, EST 0005
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 1, 2026	REEDV1	Lot 2 Adjustment see QA ID#26SERJ0009, reedv1, Est 0005
5 - Total				\$21,129.20				
6	JSE0002	Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 4 Adjustment see QA ID#26SERJS015, Estimate 0006, reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 5 Adjustment see QA ID# 26SERJS016, Estimate 0006 reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 6 Adjustment see QA ID# 26SERJS017, estimate 0006 reedv1
		Other Contract Adjustment	SPAD	\$13,570.00	100	April 16, 2026	REEDV1	Lot 7 Adjustment see QA ID# 26SERJS018, Estimate 0006, reedv1
		Disincentive	RUC	(\$8,000.00)	100	April 16, 2026	REEDV1	Liquidated damages are being assessed due to the contractor's failure to meet the requirements of JSP C, Section 3.4 of the executed contract. On April 10, 2026, the overnight lane drop remained in place beyond the required 6:00 AM contract time for this segment of highway and was not removed until 10:00 AM. In accordance with the contract provisions, liquidated damages are assessed at a rate of \$500.00 for every fifteen (15) minutes past 6:00 AM. The lane drop remained in place for a total of four (4) hours beyond the allowable time. Total liquidated damages: \$500.00 per 15-minute interval x 16 intervals = \$8,000.00. reedv1 04/16/2026
6 - Total				\$59,850.00				
Overall - Total				\$80,979.20				