



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 2, 2026

Progress Estimate Number	Contract ID	241115-H04	Pay Period Start	April 16, 2026	Original Contract Amount	\$10,996,050.14
7	Prime Contractor	Magruder Paving, LLC	Pay Period End	May 1, 2026	Net Change Order Amount	\$907,086.75
					Current Contract Amount	\$11,903,136.89

Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by bollis1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		43.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 7			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$1,405,122.55	\$3,815,831.75	\$5,220,954.30
Gross Item Adjustments	\$69,790.65	\$120,685.31	\$190,475.96
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$8,000.00)	(\$8,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$88,979.20	\$88,979.20
Contract Total Payable This Estimate:	\$1,474,913.20	\$4,017,496.26	\$5,492,409.46

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0002	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$58.770	8,040.750	\$472,554.88
	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$79.030	1,452.550	\$114,795.03
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$67.850	2,038.370	\$138,303.40
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.310	9,566	\$31,663.46
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$231.750	1,854.660	\$429,817.46
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	6,637	\$46,459.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	3,716	\$27,870.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	92,596.610	\$115,745.76
	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$6.220	4,487.710	\$27,913.56

Project JSE0002 - Total	\$1,405,122.55
Overall - Total	\$1,405,122.55

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
JSE0002	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price	This adjustment is for 8040.75 tons of BP-2 placed during this estimate period. The original index was 497.5 and the current index			\$964.89



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 2, 2026

Progress Estimate Number 7	Contract ID 241115-H04	Prime Contractor Magruder Paving, LLC	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$10,996,050.14	Net Change Order Amount \$907,086.75	Current Contract Amount \$11,903,136.89
--------------------------------------	----------------------------------	-------------------------------------------------	-------------------------------------------	--------------------------------------	----------------------------------------------------	------------------------------------------------	---------------------------------------------------

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0002				Adjustment	is 493.75 with a virgin AC of 3.2% reedv1 05/02/2026 estimate 0007.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,983.42000	\$5.93	\$11,767.31
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,591.48000	\$5.93	\$15,374.84
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,517.97000	\$5.93	\$14,938.71
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	947.88000	\$5.93	\$5,623.62
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 1452.55 tons of Bit Base placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 2.9% reedv1 05/02/2026 estimate 0007.			\$157.96
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	548.67000	\$5.93	\$3,255.17
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	903.88000	\$5.93	\$5,362.58
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2038.37 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 3.3% reedv1 05/02/2026 estimate 0007.			\$252.25
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	873.62000	\$5.93	\$5,183.05
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	455.30000	\$5.93	\$2,701.22
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	709.45000	\$5.93	\$4,209.05
Total								\$69,790.65



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

Report Generated on May 6, 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	This Estimate			Previous			To Date		
	Posted Item Pay	\$1,405,122.55	\$3,815,831.75	\$5,220,954.30					
Gross Item Adjustments	\$69,790.65	\$120,685.31	\$190,475.96						
Gross Item Pay	\$1,474,913.20	\$3,936,517.06	\$5,411,430.26						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	(\$8,000.00)	(\$8,000.00)						
Liquidated Damages	\$0.00	\$0.00	\$0.00						
Other Contract Adjustments	\$0.00	\$88,979.20	\$88,979.20						



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

Report Generated on May 6, 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 May 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	8,040.75	\$58.77	\$472,554.88
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,731.00	0.00	2,731.00	TONS	2,600.34	\$79.03	\$205,504.87
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	83,714.80	0.00	83,714.80	TONS	30,875.49	\$67.85	\$2,094,902.00
		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	34,056.00	\$3.31	\$112,725.36
		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	5,662.66	\$231.75	\$1,312,321.46
		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	20,531.50	\$7.00	\$143,720.50
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	6,988.00	15,382.00	EA	12,376.00	\$7.50	\$92,820.00
		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	1.00	\$81,000.00	\$81,000.00
		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	381,289.73	\$1.25	\$476,612.16
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,053.00	0.00	10,053.00	SQYD	9,558.86	\$6.22	\$59,456.11
		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											\$5,425,980.83	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,425,980.83	



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

Report Generated on May 6, 2026

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

Project: 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			
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/21/26	4/22/26	1	1,983.42	TONS		78.523	Right	82.678	Right	See Asphalt Roadway Report			
			4/22/26	4/24/26	1	2,591.48	TONS		112.913	Right and Left	116.191	Right and Left	See asphalt roadway report			
			4/23/26	4/28/26	1	2,517.97	TONS		116.191	Right	121.156	Right				
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	4/29/26	5/1/26	1	947.88	TONS		76.518	Right	78.524	Right	See Asphalt Roadway Report			
			4/29/26	5/1/26	1	548.67	TONS		85.215	Right	85.974	Right	See asphalt Roadway Report			
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4/30/26	5/2/26	1	903.88	TONS		92.067	Right	93.743	Right	See asphalt roadway report			
			4/16/26	4/20/26	1	873.62	TONS		83.984	Left	84.805	Left	See Asphalt Roadway Report			
			4/17/26	4/20/26	1	455.30	TONS		115.645	Left and Right	121.258	Left and Right	See Roadway Report			
0090	4071007	TACK COAT - NON-TRACKING	4/20/26	4/21/26	1	709.45	TONS		86.01	Left	76.519	Left	See asphalt Roadway report.			
			4/16/26	4/20/26	1	917.00	GAL		83.984	Left	84.805	Left	See Asphalt Roadway Report			
			4/17/26	4/20/26	1	534.00	GAL		115.645	Left and Right	121.258	Left and Right	See Roadway Report			
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/20/26	4/21/26	1	260.00	SQYD		100.358	Left and Right	101.944	Left and Right	4/20/2026 SB Driving Lane, 95.278 (8x12), 95.401, 95.466, 95.552, 95.669, 95.738, 95.764, 95.773, 95.831, 95.866, 95.913, 96.101, 96.101(Decel), 97.344 NB Passing Lane, 100.358(8x12), 100.367(13x12)/100.405, 100.422, 100.457, 100.631, 100.61, 101.168, 101.366, 101.587, 101.628, 101.711, 101.753, 101.797, 101.905, 101.944(10x12)			
			4/21/26	4/22/26	1	272.00	SQYD		100.358	Left	102.36	Left	04/21/26 NB driving lane, 100.358(8x12), 100.425 (21x12), 100.457, 100.631, 100.761, 101.168, 101.366, 101.587, 101.628, 101.797, 101.905, 101.985(11x12), 101.994(10x12), 102.139, 102.211, 102.222, 102.211, 102.281, 102.356 All 6x12 unless otherwise noted. NB 67 to EB 32 0.041 - 6x18 0.187 6 x 18 SB 67 to EB 32 28.792 8x12, 28.678 6x12, 28.678(turn lane) 8x12, 28.792 6x12.			
			4/22/26	4/24/26	1	265.33	SQYD		102.462	Right	105.172	Right	4/22/2026 NB Driving Lane, 102.462, 102.567, 102.821, 102.852, 102.861(8x12), 102.971(11x12), 103.253, 103.336(21x12), 103.352, 103.393, 103.544, 103.533, 103.649, 103.699, 103.816, 103.844, 104.073(11x12), 104.178, 104.321, 104.344, 104.543, 104.594, 104.721(8x12), 104.816, 104.891, 105.020(8x12), 105.126, 105.172. All 6x12 unless otherwise noted.			
			4/23/26	4/28/26	1	269.33	SQYD		102.139	Left	104.344	Left	04/23/2026 NB Passing lane, 28.904 WB 32(9x12), 102.139, 102.211, 102.222, 102.278(12x12), 102.278, 102.356, 102.462, 102.576(8x12), 102.732, 102.821, 102.852(8x12), 102.861, 102.971(11x12), 103.253, 103.336(18x12), 103.352, 103.393, 103.649, 103.699, 103.816, 103.844, 103.966(18x12), 104.073(10x12), 104.178, 104.321, 104.344. All 6x12 unless otherwise noted.			
			4/27/26	4/30/26	1	101.33	SQYD		104.594	Left	105.727	Left	04/27/2026 NB Passing Lane, 104.594, 104.721(8x12), 104.816, 104.891, 105.020(8x12), 105.057, 105.126, 105.172, 105.343, 105.382, 105.534, 105.727. All 6x12 unless otherwise noted.			
			4/29/26	5/1/26	1	168.00	SQYD		105.946	Left	107.784	Left	04/29/2026 NB Passing Lane, 105.946, 105.986, 106.055, 106.125, 106.169, 106.281, 106.342, 106.401, 106.587, 106.837, 106.917, 107.282(8x12), 107.442(8x12), 107.511, 107.534(8x12), 107.613, 107.695, 107.729(12x12), 107.784. All 6x12 unless otherwise noted.			
			4/30/26	5/2/26	1	272.00	SQYD		107.939	Left	111.095	Left	4/30/2026 NB Passing lane, 107.939, 107.988, 180.197(8x12), 108.248, 108.313, 108.364, 108.481(8x12), 108.574, 108.667, 108.752, 108.867, 109.039, 109.171, 109.248, 109.437, 109.523, 109.534, 109.589, 109.591, 109.617, 109.685(8x12), 110.063, 110.269, 110.395(12x12), 110.498, 110.642, 110.719(18x12), 110.769, 110.851, 111.095. All 6x12 unless otherwise noted.			
			0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/16/26	4/20/26	1	825.00	LF		92.752	Right	95.141	Right	04/16/2026 Full Depth Repairs, Driving Lane, 92.752, 92.764, 92.782(10x12), 92.929, 92.987, 93.087(8x12), 93.127(10x12), 93.161, 93.259, 93.351, 93.387, 93.433, 93.561, 93.603, 93.621, 93.675, 93.897, 93.951, 94.081, 94.132, 94.297, 94.345, 94.532, 94.567(11x12), 94.679, 94.934, 94.945, 95.141 All 6 x 12 unless otherwise noted.
						4/20/26	4/21/26	1	907.00	LF		100.358	Left and Right	101.944	Left and Right	4/20/2026 SB Driving Lane, 95.278 (8x12), 95.401, 95.466, 95.552, 95.669, 95.738, 95.764, 95.773, 95.831, 95.866, 95.913, 96.101, 96.101(Decel), 97.344 NB Passing Lane, 100.358(8x12), 100.367(13x12)/100.405, 100.422, 100.457, 100.631, 100.61, 101.168, 101.366, 101.587, 101.628, 101.711, 101.753, 101.797, 101.905, 101.944(10x12)
						4/21/26	4/22/26	1	990.00	LF		100.358	Left	102.36	Left	04/21/26 NB driving lane, 100.358(8x12), 100.425 (21x12), 100.457, 100.631, 100.761, 101.168, 101.366, 101.587, 101.628, 101.797, 101.905, 101.985(11x12), 101.994(10x12), 102.139, 102.211, 102.222, 102.211, 102.281, 102.356 All 6x12 unless otherwise noted. NB 67 to EB 32 0.041 - 6x18 0.187 6 x 18 SB 67 to EB 32 28.792 8x12, 28.678 6x12, 28.678(turn lane) 8x12, 28.792 6x12.
4/22/26	4/24/26	1				967.00	LF		102.462	Right	105.172	Right	4/22/2026 NB Driving Lane, 102.462, 102.567, 102.821, 102.852, 102.861(8x12), 102.971(11x12), 103.253, 103.336(21x12), 103.352, 103.393, 103.544, 103.533, 103.649, 103.699, 103.816, 103.844, 104.073(11x12), 104.178, 104.321, 104.344, 104.543, 104.594, 104.721(8x12), 104.816, 104.891, 105.020(8x12), 105.126, 105.172. All 6x12 unless otherwise noted.			
4/23/26	4/28/26	1				934.00	LF		102.139	Left	104.344	Left	04/23/2026 NB Passing lane, 28.904 WB 32(9x12), 102.139, 102.211, 102.222, 102.278(12x12), 102.278, 102.356, 102.462, 102.576(8x12), 102.732, 102.821, 102.852(8x12), 102.861, 102.971(11x12), 103.253, 103.336(18x12), 103.352, 103.393, 103.649, 103.699, 103.816, 103.844, 103.966(18x12), 104.073(10x12), 104.178, 104.321, 104.344. All 6x12 unless otherwise noted.			



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

Report Generated on May 6, 2026

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

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
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/27/26	4/30/26	1	388.00	LF		104.594	Left	105.727	Left	noted.
			4/29/26	5/1/26	1	630.00	LF		105.946	Left	107.784	Left	04/29/2026 NB Passing Lane. 105.946, 105.986, 106.055, 106.125, 106.169, 106.261, 106.342, 106.401, 106.587, 106.837, 106.917, 107.282(8x12), 107.442(8x12), 107.511, 107.534(8x12), 107.613, 107.695, 107.729(12x12), 107.784. All 6x12 unless otherwise noted.
			4/30/26	5/2/26	1	996.00	LF		107.939	Left	111.095	Left	4/30/2026 NB Passing lane. 107.939, 107.988, 180.197(8x12), 108.246, 108.313, 108.364, 108.481(8x12), 108.574, 108.667, 108.752, 108.867, 109.039, 109.171, 109.248, 109.437, 109.523, 109.534, 109.569, 109.591, 109.617, 109.685(8x12), 110.063, 110.269, 110.395(12x12), 110.498, 110.642, 110.719(18x12), 110.769, 110.851, 111.095. All 6x12 unless otherwise noted.
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/16/26	4/20/26	1	560.00	EA		92.752	Right	95.141	Right	04/16/2026 Full Depth Repairs, Driving Lane. 92.752, 92.764, 92.782(10x12), 92.929, 92.987, 93.087(8x12), 93.127(10x12), 93.161, 93.259, 93.351, 93.387, 93.433, 93.561, 93.603, 93.621, 93.675, 93.897, 93.951, 94.081, 94.132, 94.297, 94.345, 94.532, 94.567(11x12), 94.679, 94.934, 94.945, 95.141 All 6 x 12 unless otherwise noted.
			4/20/26	4/21/26	1	600.00	EA		100.358	Left and Right	101.944	Left and Right	4/20/2026 SB Driving Lane. 95.278 (8x12), 95.401, 95.466, 95.552, 95.669, 95.738, 95.764, 95.773, 95.831, 95.866, 95.913, 96.101, 96.101(Decel), 97.344 NB Passing Lane, 100.358(8x12), 100.387(13x12)100.005, 100.422, 100.457, 100.631, 100.61, 101.168, 101.366, 101.587, 101.628, 101.711, 101.753, 101.797, 101.905, 101.944(10x12)
			4/21/26	4/22/26	1	584.00	EA		100.358	Right	102.36	Right	04/21/26 NB driving lane. 100.358(8x12), 100.425 (21x12), 100.457, 100.631, 100.761, 101.168, 101.366, 101.587, 101.628, 101.797, 101.905, 101.985(11x12), 101.994(10x12), 102.138, 102.211, 102.222, 102.211, 102.281, 102.356 All 6x12 unless otherwise noted. NB 67 to EB 32 0.041 - 6x18 0.187 6 x 18 SB 67 to EB 32 28.792 8x12, 28.678 6x12, 28.678(turn lane) 8x12, 28.792 6x12.
			4/22/26	4/24/26	1	560.00	EA		102.462	Right	105.172	Right	4/22/2026 NB Driving Lane. 102.462, 102.567, 102.821, 102.852, 102.861(8x12), 102.971(11x12), 103.253, 103.336(21x12), 103.352, 103.393, 103.544, 103.533, 103.649, 103.699, 103.816, 103.844, 104.073(11x12), 104.178, 104.321, 104.344, 104.543, 104.594, 104.721(8x12), 104.816, 104.891, 105.020(8x12), 105.126, 105.172. All 6x12 unless otherwise noted.
			4/23/26	4/28/26	1	520.00	EA		102.139	Left	104.344	Left	04/23/2026 NB Passing lane. 28.904 WB 32(9x12), 102.139, 102.211, 102.222, 102.278(12x12), 102.278, 102.356, 102.462, 102.576(8x12), 102.732, 102.821, 102.852(8x12), 102.861, 102.971(11x12), 103.253, 103.336(18x12), 103.352, 103.393, 103.649, 103.699, 103.816, 103.844, 103.966(18x12), 104.073(10x12), 104.178, 104.321, 104.344. All 6x12 unless otherwise noted.
			4/27/26	4/30/26	1	240.00	EA		104.594	Left	105.727	Left	04/27/2026 NB Passing Lane. 104.594, 104.721(8x12), 104.816, 104.891, 105.020(8x12), 105.057, 105.126, 105.172, 105.343, 105.382, 105.534, 105.727. All 6x12 unless otherwise noted.
			4/29/26	5/1/26	1	380.00	EA		105.946	Left	107.784	Left	04/29/2026 NB Passing Lane. 105.946, 105.986, 106.055, 106.125, 106.169, 106.261, 106.342, 106.401, 106.587, 106.837, 106.917, 107.282(8x12), 107.442(8x12), 107.511, 107.534(8x12), 107.613, 107.695, 107.729(12x12), 107.784. All 6x12 unless otherwise noted.
			4/30/26	5/2/26	1	272.00	EA		107.939	Left	111.095	Left	4/30/2026 NB Passing lane. 107.939, 107.988, 180.197(8x12), 108.246, 108.313, 108.364, 108.481(8x12), 108.574, 108.667, 108.752, 108.867, 109.039, 109.171, 109.248, 109.437, 109.523, 109.534, 109.569, 109.591, 109.617, 109.685(8x12), 110.063, 110.269, 110.395(12x12), 110.498, 110.642, 110.719(18x12), 110.769, 110.851, 111.095. All 6x12 unless otherwise noted.
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/16/26	4/20/26	1	8,503.74	SQYD		83.984	Left	84.805	Left	83.984 to 84.805 = 0.821 x 5280 = 4,334.88 x 16 = 69,358.08 / 9 = 7,706.45 8' x 455' = 3640 / 9 = 404.4 8' x 442 = 3,536 / 9 = 392.89 7,706.45 + 404.4 + 392.89 = 8,503.74
			4/17/26	4/20/26	1	3,600.00	SQYD		115.645	Right and Left	121.258	Right and Left	Average Length, with taper is 300' x 12' width = 3600sf / 9 = 400sf 400 x 9 locations = 3600sf; NB = Pike Run, Shannon Road, Tower Road, Route Y, J.J. SB = Route Y, Shannon, Berry Road Cut off, Cash Lane.
			4/20/26	4/21/26	1	2,120.00	SQYD		86.061	Left	76.519	Left	
			4/21/26	4/22/26	1	18,024.58	SQYD		100.358	Right	102.36	Right	78.524 to 82.685 = 4.161 = 21,970.08 x 7.3 = 160,381.58 / 9 = 17,820.18 SY Cash Lane Tie-in = 204.4 SY 204.4 + 17,820.18 = 18,024.58
			4/22/26	4/24/26	1	22,522.15	SQYD		112.913	Right and Left	116.191	Right and Left	Cash Lane, see quantity sheets, 71 SY 82.685 to 84.805 = 2.120 miles and 112.913 to 116.191 = 3.278 miles 2.120 + 3.278 = 5.39 Miles. 5.39 x 5280 = 28459.20 x 7.7 = 220,060.32 / 9 = 22,451.15 71 + 22,451.15 = 22,522.15
			4/23/26	4/28/26	1	21,957.98	SQYD		116.191	Right	121.156	Right	121.156 - 116.191 = 4.965 Miles. 4.965 x 1780 = 8,738.4 yards. 7.4' (2.45ds) x 8,738.4 = 21,409.08 SY + 160 + 110 + 278.9 = 21409.08+160+110+278.9 = 21,957.98SY
4/29/26	5/1/26	1	15,868.16	SQYD		76.518	Right	78.524	Right	76.518 to 78.524 = 2.354, 76.927 to 78.407 = 1.48, 78.494 to 78.524 = 0.03 2.354 + 1.48 + 0.03 = 3.864 x 5280 = 20,401.92 x 7 = 142,813.44 / 9 = 15,868.16			
0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	4/29/26	5/1/26	1	1,420.61	SQYD		85.215	Right	85.974	Right	85.215 to 85.483 = 0.268, 85.483 to 85.509 = 0.026, 85.509 to 85.572 = 0.063 0.268 + 0.063 = 0.331 x 5280 = 1,747.68 x 4 = 6,990.72 / 9 = 776.74 0.026 x 5280 = 137.28 x 11 = 1,510.08 / 9 = 167.78 85.817 to 85.974 = 0.157 x 5280 = 828.96 x 4 = 3,315.84 / 9 = 368.43 8.5 x 24 = 204 / 9 = 26.7 0.012 to 0.15 = 0.138 x 5280 = 728.64 / 9 = 80.96 776.74 + 167.78 + 368.43 + 26.7 + 80.96 = 1420.61
			4/30/26	5/2/26	1	3,067.10	SQYD		92.067	Right	93.743	Right	92.067 to 93.006 = 0.939 x 5280 = 4,957.92 x 4 = 19,831.68 / 9 = 2,203.52 93.212 to 93.393 = 0.181 x 5280 = 955.68 x 4 = 3,822.72 / 9 = 424.75 93.556 to 93.743 = 0.187 x 5280 = 987.36 x 4 = 3,949.44 / 9 = 438.83 2,203.52 + 424.75 + 438.83 = 3,067.1

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0002	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	May 2, 2026	REEDV1	\$964.89	This adjustment is for 8040.75 tons of BP-2 placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 3.2% reedv1 05/02/2026 estimate 0007.			
				ACAD - Total							\$964.89	
			Other Item Adjustment - Total							\$964.89		
			Price FUEL		7	May 2, 2026	SYSTEM	\$47,704.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$47,704.48		
			Price FUEL - Total						\$47,704.48			
			0050 - Total								\$48,669.37	
			JSE0002	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	7	May 2, 2026	REEDV1	\$157.96	This adjustment is for 1452.55 tons of Bit Base placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 2.9% reedv1 05/02/2026 estimate 0007.
							ACAD - Total					
						Other Item Adjustment - Total						\$157.96
Price FUEL		7				May 2, 2026	SYSTEM	\$8,617.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total						\$8,617.75					
Price FUEL - Total								\$8,617.75				
0060 - Total								\$8,775.71				
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		
					7	May 2, 2026	REEDV1	\$252.25			This adjustment is for 2038.37 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 493.75 with a virgin AC of 3.3% reedv1 05/02/2026 estimate 0007.	
			ACAD - Total						(\$1,970.75)			
			Other Item Adjustment - Total						(\$1,970.75)			
			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				
					6	Apr 16, 2026	SYSTEM	\$102,186.40				
					7	May 2, 2026	SYSTEM	\$12,093.32				
			- Total						\$132,406.39			
			Price FUEL - Total						\$132,406.39			
0070 - Total								\$130,435.64				
JSE0002	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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.			
					3	Mar 1, 2026	SYSTEM	\$44,496.00				
				- Total						\$0.00		
			Material - Total						\$0.00			
			Other Item Adjustment		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						(\$8,899.20)		
Other Item Adjustment - Total						(\$8,899.20)						
0120 - Total								(\$8,899.20)				
JSE0002	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			



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0002	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile					(\$43,671.25)			
			- 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							\$20,886.25	
			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							\$22,785.00			
	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							\$8,800.00	
	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		
			- 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								\$190,475.96			
Overall - Total								\$190,475.96			



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				