



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 8	Contract ID 241115-H04	Prime Contractor Magruder Paving, LLC	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$10,996,050.14	Net Change Order Amount \$907,086.75	Current Contract Amount \$11,903,136.89
--------------------------------------	----------------------------------	---	--	---------------------------------------	--	--	---

Approval Date	By User
May 18, 2026	reedv1
May 18, 2026	bolli1
May 19, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		57.40%

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. 8			
	This Estimate	Previous	To Date
241115-H04			
Total Posted Items Pay	\$1,611,610.76	\$5,220,954.30	\$6,832,565.06
Gross Item Adjustments	\$115,354.71	\$190,475.96	\$305,830.67
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	\$40,710.00	\$88,979.20	\$129,689.20
		\$5,492,409.46	\$7,260,084.93
Contract Total Payable This Estimate:	\$1,767,675.47		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0002	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$79.030	1,648.170	\$130,254.88
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$67.850	13,062.830	\$886,313.02
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.310	11,811	\$39,094.41
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$231.750	800.660	\$185,552.96
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	2,901	\$20,307.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	1,688	\$12,660.00
	0330	6209901	MISC. Temporary Pavement Marking Paint	LS	\$81,000.000	1	\$81,000.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	173,400.090	\$216,750.11
	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$6.220	6,379.160	\$39,678.38

Project JSE0002 - Total	\$1,611,610.76
Overall - Total	\$1,611,610.76

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSE0002	Other Contract Adjustment	REEDV1	Lot 8 adjustment see QA ID# 26SERJS033, reedv1 Estimate 0008	100	\$13,570.00
JSE0002	Other Contract Adjustment	REEDV1	Lot 9 adjustment see QA ID# 26SERJS034, reedv1 estimate 0008.	100	\$13,570.00
JSE0002	Other Contract	REEDV1	Lot 10 adjustment see QA	100	\$13,570.00



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 8	Contract ID 241115-H04	Prime Contractor Magruder Paving, LLC	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$10,996,050.14	Net Change Order Amount \$907,086.75	Current Contract Amount \$11,903,136.89
--------------------------------------	----------------------------------	---	--	---------------------------------------	--	--	---

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
	Adjustment		ID#26SEJRS035, reedv1 estimate 0008.		

Project JSE0002 - Total	\$40,710.00
Overall - Total	\$40,710.00

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	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 1648.17 tons of Bit Base placed during this estimate period. The original index was 493.745 and the current index is 585 with a virgin AC of 3.2%. reedv1 05/18/2026 estimate 0008			\$4,361.47
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-369.72000	\$86.42	(\$31,950.09)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,147.79000	\$7.39	\$8,478.72
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	500.38000	\$7.39	\$3,696.31
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 13,062.83 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 585. with a virgin AC of 3.3%. reedv1, 05/15/2026, estimate 0008			\$39,335.45
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,151.95000	\$7.39	\$8,509.45
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,012.73000	\$7.39	\$14,868.04
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,785.15000	\$7.39	\$13,186.90
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,155.50000	\$7.39	\$15,922.68
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,088.65000	\$7.39	\$15,428.86
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,157.84000	\$7.39	\$15,939.96
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,711.01000	\$7.39	\$12,639.23
	0330	MISC.	Material			-1	\$81,000.00	(\$81,000.00)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$81,000.00	\$81,000.00
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun			-813.87000	\$6.22	(\$5,062.27)
Total								\$115,354.71



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

Report Generated on May 20, 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	\$1,611,610.76	\$5,220,954.30	\$6,832,565.06
Gross Item Adjustments	\$115,354.71	\$190,475.96	\$305,830.67
Gross Item Pay	\$1,726,965.47	\$5,411,430.26	\$7,138,395.73
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	\$40,710.00	\$88,979.20	\$129,689.20



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0002, Item 6209901, Project Item Line Number 0330, Material Set 620990196, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	This exception is for the Type L Glass bead certifications for the temporary traffic marking paint.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0002, Item 6209901, Project Item Line Number 0330, Material Set 620990196, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	This exception is for the Acrylic Paint certifications for the temporary pavement marking paint.	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-H04, Contract Project JSE0002, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6221003, Minor Item.	Change order in progress	REEDV1	Acknowledged



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

Report Generated on May 20, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	3,100.72	\$79.03	\$245,049.90
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	83,714.80	0.00	83,714.80	TONS	43,938.32	\$67.85	\$2,981,215.01
		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	45,331.00	\$3.31	\$150,045.61
		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	6,463.32	\$231.75	\$1,497,874.41
		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	23,432.50	\$7.00	\$164,027.50
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,394.00	6,988.00	15,382.00	EA	14,064.00	\$7.50	\$105,480.00
		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	554,689.82	\$1.25	\$693,362.28
		0001	0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,053.00	0.00	10,053.00	SQYD	10,866.87	\$6.22	\$67,591.93
		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											\$6,832,565.02	
241115-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$6,832,565.02	



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

Report Generated on May 20, 2026

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

Project: 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
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	5/1/26	5/5/26	1	1,147.79	TONS		93.745	Right	95.906	Right	See asphalt roadway report
			5/4/26	5/7/26	1	500.38	TONS		100.344	Right	253.962	Right	See asphalt roadway report
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/6/26	5/11/26	1	1,151.95	TONS		84.805	Right	86.305	Right	See asphalt roadway report
			5/7/26	5/11/26	1	2,012.73	TONS		86.305	Right	88.840	Right	See Asphalt Roadway Report
			5/11/26	5/13/26	1	1,785.15	TONS		88.840	Right	90.939	Right	See asphalt roadway report.
			5/12/26	5/14/26	1	2,155.50	TONS		84.805	Left	86.905	Left	See asphalt roadway report
			5/13/26	5/15/26	1	2,088.65	TONS		86.905	Left	89.142	Left	See asphalt roadway report
			5/14/26	5/18/26	1	2,157.84	TONS		90.939	Right	93.539	Right	See asphalt roadway report
			5/15/26	5/18/26	1	1,711.01	TONS		93.539	Right	95.539	Right	See asphalt roadway report
0090	4071007	TACK COAT - NON-TRACKING	5/1/26	5/5/26	1	536.00	GAL		93.745	Right	95.906	Right	See Asphalt Roadway Report
			5/4/26	5/7/26	1	243.00	GAL		100.344	Right	253.862	Right	See asphalt roadway report
			5/6/26	5/11/26	1	1,163.00	GAL		84.805	Right	86.305	Right	See asphalt roadway report
			5/7/26	5/11/26	1	1,595.00	GAL		86.305	Right	88.840	Right	See Asphalt Roadway Report
			5/11/26	5/13/26	1	1,595.00	GAL		88.840	Right	90.939	Right	See asphalt roadway report
			5/12/26	5/14/26	1	1,547.00	GAL		84.805	Left	86.905	Left	See asphalt roadway report
			5/13/26	5/15/26	1	1,692.00	GAL		86.905	Left	89.142	Left	See asphalt roadway report
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/4/26	5/7/26	1	269.33	SQYD		111.226	Right	107.613	Right	05/04/2026 NB Driving Lane. 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.601, 111.705(12x12), 111.784, 111.839, 111.884, 112.012, 105.172, 105.343, 105.382, 105.534, 105.727, 105.946, 105.986, 106.010, 106.125, 106.169, 106.342, 106.401, 106.587, 106.837, 107.282, 107.442(8x12), 107.511, 107.534, 107.613(18x12) all 6x12 unless otherwise noted.
			5/6/26	5/11/26	1	252.00	SQYD		107.534	Right	109.617	Right	05/06/2026 NB Driving Lane. 107.534, 107.613(18x12), 107.695, 107.729, 107.784, 107.939, 107.988, 108.197(9x12), 108.228, 108.246, 108.481, 108.574, 108.667, 108.752, 108.867, 109.039, 109.061, 109.081, 109.139, 109.171, 109.248(10x12), 109.437, 109.523, 109.539, 109.569, 109.591, 109.617 all 6x12 unless otherwise noted.
			5/7/26	5/11/26	1	279.33	SQYD		110.062	Right	112.598	Right	05/07/2026 NB Driving Lane. 110.062(8x12), 110.269, 110.498, 110.642, 110.719, 110.769, 110.851, 111.095, 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.705(12x12), 111.784, 111.884, 112.012, 112.194, 112.271, 112.598 NB 67@47, 112.603 NB 67 TO 47, 0.079 NB 47 TO SB 67(6X9), 0.080 47 TO SB 67(19X9), 0.091 47 TO SB 67, 0.01432 TO SB 67(10X9) 0.089 67 NB TO 32 (13 X 9), 0.087 21 TO NB 67(15X18) All 6 x 12 unless otherwise noted.
			5/4/26	5/7/26	1	982.00	LF		111.226	Right	107.613	Right	05/04/2026 NB Driving Lane. 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.601, 111.705(12x12), 111.784, 111.839, 111.884, 112.012, 105.172, 105.343, 105.382, 105.534, 105.727, 105.946, 105.986, 106.010, 106.125, 106.169, 106.342, 106.401, 106.587, 106.837, 107.282, 107.442(8x12), 107.511, 107.534, 107.613(18x12) all 6x12 unless otherwise noted.
			5/6/26	5/11/26	1	905.00	LF		107.534	Right	109.617	Right	05/06/2026 NB Driving Lane. 107.534, 107.613(18x12), 107.695, 107.729, 107.784, 107.939, 107.988, 108.197(9x12), 108.228, 108.246, 108.481, 108.574, 108.667, 108.752, 108.867, 109.039, 109.061, 109.081, 109.139, 109.171, 109.248(10x12), 109.437, 109.523, 109.539, 109.569, 109.591, 109.617 all 6x12 unless otherwise noted.
5/7/26	5/11/26	1	1,014.00	LF		110.269	Right	112.603	Right	05/07/2026 NB Driving Lane. 110.062(8x12), 110.269, 110.498, 110.642, 110.719, 110.769, 110.851, 111.095, 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.705(12x12), 111.784, 111.884, 112.012, 112.194, 112.271, 112.598 NB 67@47, 112.603 NB 67 TO 47, 0.079 NB 47 TO SB 67(6X9), 0.080 47 TO SB 67(19X9), 0.091 47 TO SB 67, 0.01432 TO SB 67(10X9) 0.089 67 NB TO 32 (13 X 9), 0.087 21 TO NB 67(15X18) All 6 x 12 unless otherwise noted.			
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/4/26	5/7/26	1	982.00	LF		111.226	Right	107.613	Right	05/04/2026 NB Driving Lane. 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.601, 111.705(12x12), 111.784, 111.839, 111.884, 112.012, 105.172, 105.343, 105.382, 105.534, 105.727, 105.946, 105.986, 106.010, 106.125, 106.169, 106.342, 106.401, 106.587, 106.837, 107.282, 107.442(8x12), 107.511, 107.534, 107.613(18x12) all 6x12 unless otherwise noted.
			5/6/26	5/11/26	1	905.00	LF		107.534	Right	109.617	Right	05/06/2026 NB Driving Lane. 107.534, 107.613(18x12), 107.695, 107.729, 107.784, 107.939, 107.988, 108.197(9x12), 108.228, 108.246, 108.481, 108.574, 108.667, 108.752, 108.867, 109.039, 109.061, 109.081, 109.139, 109.171, 109.248(10x12), 109.437, 109.523, 109.539, 109.569, 109.591, 109.617 all 6x12 unless otherwise noted.
			5/7/26	5/11/26	1	1,014.00	LF		110.269	Right	112.603	Right	05/07/2026 NB Driving Lane. 110.062(8x12), 110.269, 110.498, 110.642, 110.719, 110.769, 110.851, 111.095, 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.705(12x12), 111.784, 111.884, 112.012, 112.194, 112.271, 112.598 NB 67@47, 112.603 NB 67 TO 47, 0.079 NB 47 TO SB 67(6X9), 0.080 47 TO SB 67(19X9), 0.091 47 TO SB 67, 0.01432 TO SB 67(10X9) 0.089 67 NB TO 32 (13 X 9), 0.087 21 TO NB 67(15X18) All 6 x 12 unless otherwise noted.
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/4/26	5/7/26	1	600.00	EA		111.226	Right	107.613	Right	
			5/6/26	5/11/26	1	540.00	EA		107.534	Right	109.617	Right	05/06/2026 NB Driving Lane. 107.534, 107.613(18x12), 107.695, 107.729, 107.784, 107.939, 107.988, 108.197(9x12), 108.228, 108.246, 108.481, 108.574, 108.667, 108.752, 108.867, 109.039, 109.061, 109.081, 109.139, 109.171, 109.248(10x12), 109.437, 109.523, 109.539, 109.569, 109.591, 109.617 all 6x12 unless otherwise noted.
			5/7/26	5/11/26	1	548.00	EA		110.062	Right	112.603	Right	05/07/2026 NB Driving Lane. 110.062(8x12), 110.269, 110.498, 110.642, 110.719, 110.769, 110.851, 111.095, 111.226, 111.276, 111.283, 111.364, 111.496(8x12), 111.705(12x12), 111.784, 111.884, 112.012, 112.194, 112.271, 112.598 NB 67@47, 112.603 NB 67 TO 47, 0.079 NB 47 TO SB 67(6X9), 0.080 47 TO SB 67(19X9), 0.091 47 TO SB 67, 0.01432 TO SB 67(10X9) 0.089 67 NB TO 32 (13 X 9), 0.087 21 TO NB 67(15X18) All 6 x 12 unless otherwise noted.
0330	6209901	MISC.	5/2/26	5/5/26	1	1.00	LS		112.913	Left and Right	121.892	Left and Right	Both North and Southbound from Highway 47 to the project limits.
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/6/26	5/11/26	1	12,320.00	SQYD		84.805	Right	86.305	Right	LM 84.805 to LM 86.305 at 14' wide. 1.5LM x 5280 = 9,920 x 14' = 110,880.00 / 9 = 12,320.00
			5/7/26	5/11/26	1	22,129.95	SQYD		86.305	Right	88.840	Right	Log mile 86.305 to Log Mile 88.840. Minus 88.373 to 88.403 BR A9089 86.305 - 88.840 = 2.535 - (0.03) = 2.505 x 5280 = 13,226.40 x 14 = 199,169.6 / 9 = 22,129.95
			5/11/26	5/13/26	1	17,333.66	SQYD		88.840	Right	90.939	Right	LM 88.840 to LM 89.316 = 0.476 x 5280 = 2,513.28 x 14 = 35,185.92 / 9 = 3,909.55 LM 89.316 to LM 89.356 = 0.04 x 5280 = 211.2 x 18 = 3,801.6 / 9 = 422.4 LM 89.356 to LM 90.939 = 1.583 x 5280 = 8,358.24 x 14 = 117,015.36 / 9 = 13,001.71 3,909.55 + 422.4 = 13,001.71 = 17333.66
			5/12/26	5/14/26	1	19,712.00	SQYD		84.805	Left	86.905	Left	84.805 to 86.905 = 2.1 x 5280 = 11,088 x 16 = 177,408 / 9 = 19,712
			5/13/26	5/15/26	1	19,730.77	SQYD		86.905	Left	89.142	Left	86.905 to 89.142 = 2.237 x 5280 = (11,811.36-712.80) x 16 = 177,576.96 / 9 = 19,730.77 Bridges 87.738 to 87.840 and 88.382 to 88.415. 87.738-87.840 = 0.102 = 88.382 - 88.415 = 0.033+0.102 = 0.135 x 5280 = 712.80
			5/15/26	5/15/26	2	19,730.77	SQYD		86.905	Left	89.142	Left	86.905 to 89.142 = 2.237 x 5280 = 11,811.36-712.80 x 16 = 177,576.96 / 9 = 19,730.77 Bridges 87.738 to 87.840 and 88.382 to 88.415. 87.738-87.840 = 0.102 = 88.382 - 88.415 = 0.033+0.102 = 0.135 x 5280 = 712.80
5/15/26	5/15/26	3	19,730.77	SQYD		86.905	Left	89.142	Left	86.905 to 89.142 = 2.237 x 5280 = 11,811.36-712.80 x 16 = 177,576.96 / 9 = 19,730.77			



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

Report Generated on May 20, 2026

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

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
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/13/26										Bridges 87.738 to 87.840 and 88.382 to 88.415. 87.738-87.840 = 0.102 = 88.382 - 88.415 = 0.033+0.102 = 0.135 x 5280 = 712.80
				5/15/26	4	19,730.77	SQYD	86.905	Left	89.142	Left	86.905 to 89.142 = 2.237 x 5280 = 11,811.36-712.80 x 16 = 177,576.96 / 9 = 19,730.77 Bridges 87.738 to 87.840 and 88.382 to 88.415. 87.738-87.840 = 0.102 88.382 - 88.415 = 0.033 + 0.102 = 0.135 x 5280 = 712.80	
				5/14/26	5/18/26	1	21,354.70	SQYD	90.939	Right	93.539	Right	90.939 to 93.539 = 2.6 x 5280 = 13,728 x 14 = 192,192 / 9 = 21,354.7 SY
				5/15/26	5/18/26	1	1,626.70	SQYD	93.539	Right	95.539	Right	93.539 to 95.539 = 2.0 x 5280 = 10,560 x 14 = 147,840 / 9 = 16,426.7
0350	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	5/11/26	5/5/26	1	5,071.15	SQYD	93.745	Right	95.906	Right	93.745 to 95.906 = 2.161 x 5280 = 11,410.08' x 4' = 45,640.32 SF / 9 = 5,071.15 SY	
				5/4/26	5/7/26	1	1,308.01	SQYD	100.344	Right and Left	253.962	Right and Left	67 NB right shoulder 100.344 to 100.430 = 0.086 x 5280 = 424.08 x 4 = 1,616.32 SF / 9 = 201.81 SY 67 NB Left shoulder 100.359 to 100.408 = 0.049 x 5280 = 258.72 x 4 = 1,034.88 SF / 9 = 114.99 SY Ramp 221 to NB 67 0.048 to 0.153 = 0.105 x 5280 = 554.40 x 4 = 2,217.60 SF / 9 = 246.40 SY Hwy 32 Left Ramp from SB 67 253.604 to 253.765 = 0.161 x 5280 = 850.08 x 4 = 3,400.32 SF / 9 = 377.81 SY Hwy 32 Right Ramp from SB 67 253.763 to 253.962 = 0.199 x 5280 = 1,050.72 x 4 = 4,202.88 SF / 9 = 467.00 SY 201.81 + 114.99 + 246.40 + 377.81 + 467.00 = 1,308.01

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



Line Item Adjustments by Estimate

May 20, 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	
	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.	
					8	May 18, 2026	REEDV1	\$4,361.47		This adjustment is for 1648.17 tons of Bit Base placed during this estimate period. The original index was 493.745 and the current index is 585 with a virgin AC of 3.2%. reedv1 05/18/2026 estimate 0008
				ACAD - Total				\$4,519.43		
			Other Item Adjustment - Total				\$4,519.43			
			Overrun	Overrun	8	May 18, 2026	SYSTEM	(\$31,950.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					Overrun - Total				(\$31,950.09)	
			Overrun - Total				(\$31,950.09)			
			Price FUEL		7	May 2, 2026	SYSTEM	\$8,617.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
8					May 18, 2026	SYSTEM	\$12,175.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total				\$20,792.78						
Price FUEL - Total				\$20,792.78						
0060 - Total								(\$6,637.88)		
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.	
				8	May 18, 2026	REEDV1	\$39,335.45		This adjustment is for 13,062.83 tons of SP125 26-22 placed during this estimate period. The original index was 497.5 and the current index is 585. with a virgin AC of 3.3%. reedv1, 05/15/2026, estimate 0008	
		ACAD - Total				\$37,364.70				
		Other Item Adjustment - Total				\$37,364.70				
		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		
				7	May 2, 2026	SYSTEM	\$12,093.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				8	May 18, 2026	SYSTEM	\$96,495.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total				\$228,901.51						
Price FUEL - Total				\$228,901.51						
0070 - Total								\$266,266.21		
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		



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 241115-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0002	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material						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							(\$8,899.20)	
			Other Item Adjustment - Total							(\$8,899.20)	
			0120 - Total							(\$8,899.20)	
			0330	MISC.	Material		8	May 18, 2026	SYSTEM	(\$81,000.00)	
							8	May 18, 2026	SYSTEM	\$81,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						- Total					
Material - Total							\$0.00				
0330 - Total							\$0.00				
0350	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	8	May 18, 2026	SYSTEM	(\$5,062.27)				
			Overrun - Total							(\$5,062.27)	
			Overrun - Total							(\$5,062.27)	
0350 - Total							(\$5,062.27)				
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							\$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				



Line Item Adjustments by Estimate

May 20, 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 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								\$305,830.67	
	Overall - Total								\$305,830.67	



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 3 Adjustment see QA ID26SERJS012, 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
		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 7 Adjustment see QA ID# 26SERJS018, 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
6 - Total				\$59,850.00				
8	JSE0002	Other Contract Adjustment	SPAD	\$13,570.00	100	May 18, 2026	REEDV1	Lot 9 adjustment see QA ID# 26SERJS034, reedv1 estimate 0008.
		Other Contract Adjustment	SPAD	\$13,570.00	100	May 18, 2026	REEDV1	Lot 8 adjustment see QA ID# 26SERJS033, reedv1 Estimate 0008
		Other Contract Adjustment	SPAD	\$13,570.00	100	May 18, 2026	REEDV1	Lot 10 adjustment see QA ID#26SEJRS035, reedv1 estimate 0008.
8 - Total				\$40,710.00				
Overall - Total				\$121,689.20				