



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

| | | | | | | |
|--------------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 250314-F02 | Pay Period Start | August 16, 2025 | Original Contract Amount | \$1,998,000.00 |
| 8 | Prime Contractor | N.B. West Contracting Company | Pay Period End | September 1, 2025 | Net Change Order Amount | \$62,948.15 |
| | | | | | Current Contract Amount | \$2,060,948.15 |

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | LEEKEJ1 |
| September 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2025 | October 1, 2025 | | 80.14% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 2, 2025 | April 2, 2025 | |
| Letting Date | March 14, 2025 | March 14, 2025 | |
| Notice to Proceed Date | May 5, 2025 | May 5, 2025 | |
| Work Began Date | May 12, 2025 | May 12, 2025 | |

Contract Total Pay For Estimate No. 8

| | This Estimate | Previous | To Date |
|----------------------------|---------------|----------------|----------------|
| 250314-F02 | | | |
| Total Posted Items Pay | \$597,229.47 | \$1,054,474.36 | \$1,651,703.83 |
| Gross Item Adjustments | (\$19,604.87) | (\$54,576.06) | (\$74,180.93) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$999,898.30 | \$1,577,522.90 |

Contract Total Payable This Estimate: \$577,624.60

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6S3575 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$77.000 | 204.810 | \$15,770.37 |
| | 0050 | 4030010 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX) | TONS | \$85.000 | 5,221.160 | \$443,798.60 |
| | 0060 | 4071005 | TACK COAT | GAL | \$2.300 | 4,365 | \$10,039.50 |
| | 0130 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$10,000.000 | 0.450 | \$4,500.00 |
| | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.500 | 63,928 | \$95,892.00 |
| | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$1,000.000 | 1 | \$1,000.00 |
| | 0340 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | \$5.800 | 3,005 | \$17,429.00 |
| | 0350 | 9029902 | MISC.AUDIBLE PED PUSH BUTTON AND SIGNING | EA | \$1,100.000 | 8 | \$8,800.00 |

Project J6S3575 - Total \$597,229.47

Overall - Total \$597,229.47

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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3575 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for SP095. | | | \$548.22 |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX) | Other Item Adjustment | Asphalt Cement Price | AC adjustment for BP1 line 0040. The small shoulder quantity amount was placed with SP095. | | | \$21.51 |



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| | | | | | | |
|--------------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 250314-F02 | Pay Period Start | August 16, 2025 | Original Contract Amount | \$1,998,000.00 |
| 8 | Prime Contractor | N.B. West Contracting Company | Pay Period End | September 1, 2025 | Net Change Order Amount | \$62,948.15 |
| | | | | | Current Contract Amount | \$2,060,948.15 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3575 | | | | Adjustment | | | | |
| | 0060 | TACK COAT | Material | | | -8,722 | \$2.30 | (\$20,060.60) |
| | 0100 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100. | | | \$117.51 |
| | 0110 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100. | | | (\$117.51) |
| | 0230 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -76 | \$1.50 | (\$114.00) |
| | 0340 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | -3,005 | \$5.80 | (\$17,429.00) |
| | 0340 | CABLE, LOOP DETECTOR, IN DUCT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 3,005 | \$5.80 | \$17,429.00 |
| | 0350 | MISC. | Material | | | -8 | \$1,100.00 | (\$8,800.00) |
| | 0350 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 8 | \$1,100.00 | \$8,800.00 |
| | 5001 | MISC. | Material | | | -33.65000 | \$1,260.00 | (\$42,399.00) |
| | 5001 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 33.65000 | \$1,260.00 | \$42,399.00 |
| | 5006 | MISC. | Material | | | -12 | \$929.25 | (\$11,151.00) |
| | 5006 | MISC. | MaterialCredit | | | 12 | \$929.25 | \$11,151.00 |
| Total | | | | | | | | (\$19,604.87) |



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

Report Generated on September 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|------------------------|---------------|----------------|---------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3575 | FAS S503(11) | Coldmill and resurface | MM | JEFFERSON | from Route 30 to Route 21 |
| Totals by Job Numbers | | | | | |
| J6S3575 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$597,229.47 | \$1,054,474.36 | \$1,651,703.83 |
| | Gross Item Adjustments | | (\$19,604.87) | (\$54,576.06) | (\$74,180.93) |
| | Gross Item Pay | | \$577,624.60 | \$999,898.30 | \$1,577,522.90 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 2159910, Project Item Line Number 5001, Material Set 2159910, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient. | Based on visual inspection, material placed met substantially met specifications. Working with Materials Department to resolve discrepancy. | dowdyd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Have BOL for the trackless tack applied, but do not have the BOL or certification for the 80/20 tack blend used on 75% of the project. | dowdyd1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Have BOL for the trackless tack applied, but do not have the BOL or certification for the 80/20 tack blend used on 75% of the project. | dowdyd1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 6069902, Project Item Line Number 5006, Material Set 6069902, Material 1040GRPSST - Steel Post for Guard Rail, Acceptance Action Generic 1040GRPSST is insufficient. | Waiting on approved shop drawings from contractor. | dowdyd1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 9028500, Project Item Line Number 0340, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Traffic and signal D15 received and material approved by MODOT Materials Department. | dowdyd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 9029902, Project Item Line Number 0350, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Traffic and signal D15 received and material approved by MODOT Materials Department. | dowdyd1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250314-F02, Contract Project J6S3575, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6221001, Minor Item. | Over run of quantity will be included on a future change order. | dowdyd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F02, Contract Project J6S3575, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6061080, Minor Item. | Over run of quantity will be included on a future change order. | dowdyd1 | Acknowledged |



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

Report Generated on September 5, 2025

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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250314-F02 | J6S3575 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.88 | \$65,000.00 | \$57,200.00 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 13.00 | 14.00 | 27.00 | SQYD | 27.00 | \$125.00 | \$3,375.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,514.00 | 0.00 | 2,514.00 | TONS | 204.81 | \$77.00 | \$15,770.37 |
| | | 0001 | 0050 | 4030010 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX) | 9,391.00 | 0.00 | 9,391.00 | TONS | 9,339.47 | \$85.00 | \$793,854.95 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 11,553.00 | 0.00 | 11,553.00 | GAL | 8,722.00 | \$2.30 | \$20,060.60 |
| | | 0001 | 0070 | 6081010 | CONCRETE CURB RAMP | 19.30 | -8.40 | 10.90 | SQYD | 10.90 | \$675.00 | \$7,357.50 |
| | | 0001 | 0080 | 6081012 | TRUNCATED DOMES | 11.00 | -1.00 | 10.00 | SQFT | 10.00 | \$20.00 | \$200.00 |
| | | 0001 | 0090 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 13.20 | 2.90 | 16.10 | SQYD | 16.10 | \$210.00 | \$3,381.00 |
| | | 0001 | 0100 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,656.90 | 0.00 | 1,656.90 | TONS | 1,146.42 | \$105.00 | \$120,374.10 |
| | | 0001 | 0110 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 7,647.70 | 0.00 | 7,647.70 | SQYD | 5,453.40 | \$7.00 | \$38,173.80 |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0130 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$10,000.00 | \$9,500.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$101,567.10 | \$101,567.10 |
| | | 0001 | 0150 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 373.00 | 0.00 | 373.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0160 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0170 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0180 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$330.00 | \$0.00 |
| | | 0001 | 0190 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 51,479.00 | 0.00 | 51,479.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 45,129.00 | 0.00 | 45,129.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0210 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 384.00 | 0.00 | 384.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0220 | 6207001 | PAVEMENT MARKING REMOVAL | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 104,545.00 | 0.00 | 104,545.00 | SQYD | 104,621.00 | \$1.50 | \$156,931.50 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 274.00 | 0.00 | 274.00 | STA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0250 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 127.00 | 0.00 | 127.00 | STA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 4,988.00 | 0.00 | 4,988.00 | LF | 4,343.75 | \$24.00 | \$104,250.00 |
| | | 0010 | 0280 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 6.00 | \$1,800.00 | \$10,800.00 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 33.00 | 0.00 | 33.00 | EA | 30.00 | \$3,400.00 | \$102,000.00 |
| | | 0010 | 0300 | 6064106 | ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING) | 461.00 | -461.00 | 0.00 | LF | 0.00 | \$21.00 | \$0.00 |
| | | 0010 | 0310 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$4,800.00 | \$0.00 |
| | | 0010 | 0320 | 6064111 | ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0030 | 0330 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 144.00 | 0.00 | 144.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0030 | 0340 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 3,870.00 | 0.00 | 3,870.00 | LF | 3,005.00 | \$5.80 | \$17,429.00 |
| | | 0030 | 0350 | 9029902 | MISC.AUDIBLE PED PUSH BUTTON AND SIGNING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,100.00 | \$8,800.00 |
| | | 0040 | 0360 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 2.60 | 0.00 | 2.60 | CUYD | 0.00 | \$2,000.00 | \$0.00 |
| | | 0040 | 0370 | 9031220 | PIPE POSTS | 1,680.00 | 0.00 | 1,680.00 | LB | 0.00 | \$6.50 | \$0.00 |
| | | 0040 | 0380 | 9031270A | 2 IN. PSST POST - 12 GA. | 124.00 | 0.00 | 124.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0040 | 0390 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0040 | 0400 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0040 | 0410 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 327.00 | 0.00 | 327.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0040 | 0420 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0040 | 0430 | 9035004A | SH-FLAT SHEET | 268.00 | 0.00 | 268.00 | SQFT | 0.00 | \$26.00 | \$0.00 |
| | | 0040 | 0440 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 272.00 | 0.00 | 272.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0010 | 5001 | 2159910 | MISC.Shaping Slopes Class III with Modified Grading Requirements | 0.00 | 40.00 | 40.00 | 100F | 33.65 | \$1,260.00 | \$42,399.00 |
| | | 0010 | 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 456.00 | 456.00 | LF | 456.00 | \$29.40 | \$13,406.40 |
| | | 0010 | 5003 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 0.00 | 50.00 | 50.00 | LF | 50.00 | \$42.00 | \$2,100.00 |
| | | 0010 | 5004 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 0.00 | 12.50 | 12.50 | LF | 12.50 | \$63.00 | \$787.50 |
| | | 0010 | 5005 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,835.00 | \$2,835.00 |
| | | 0010 | 5006 | 6069902 | MISC.MGS Post W/Plate Attach to Box Culvert | 0.00 | 25.00 | 25.00 | EA | 12.00 | \$929.25 | \$11,151.00 |

| | |
|--|----------------|
| Project J6S3575 - Total Value Posted to Date as of Report Generated Date | \$1,651,703.82 |
|--|----------------|

| | |
|---|----------------|
| 250314-F02 Overall - Total Value Posted to Date as of Report Generated Date | \$1,651,703.82 |
|---|----------------|



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

Report Generated on September 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6S3575

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0040 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 8/22/25 | 8/29/25 | 1 | 204.81 | TONS | Paved short shoulder sections not included with mainline paving. Shoulders were paved with SP095. Asphalt paid at BP-1 unit price. | 0.836 | RT/LT | 3.769 | RT/LT | |
| 0050 | 4030010 | ASPH. CONC. MIXTURE PG 64-22 (SP095CLP) | 8/18/25 | 8/20/25 | 6 | 1,757.92 | TONS | Paved mainline (EB lane) and the shoulder where the overall width was approximately 18' or less. | 4.332 | LT | 2.577 | LT | |
| | | | 8/19/25 | 8/29/25 | 7 | 1,328.79 | TONS | Paved mainline (EB lane) and the shoulder where the overall width was approximately 18' or less. | 2.577 | LT | 1.069 | LT | |
| | | | 8/20/25 | 8/29/25 | 8 | 933.53 | TONS | Paved mainline (WB lane) and the shoulder where the overall width was approximately 18' or less. | 1.069 | LT | 0.018 | LT | |
| | | | 8/21/25 | 8/29/25 | 9 | 1,145.92 | TONS | Paved mainline (WB lane) and the shoulder where the overall width was approximately 18' or less. | 0.018 | RT | 0.830 | RT | |
| | | | 8/22/25 | 8/29/25 | 10 | 55.00 | TONS | Paved Hillsboro House Springs apron with SP095. Pay 55 tons of SP095. | 0.740 | RT | | | |
| 0060 | 4071005 | TACK COAT | 8/18/25 | 8/20/25 | 6 | 1,325.00 | GAL | NOTE: Tack Coat tonight was (80/20) tack applied at 0.08 gals/sy. | 4.332 | LT | 2.577 | LT | |
| | | | 8/19/25 | 8/29/25 | 7 | 1,104.00 | GAL | NOTE: Tack Coat tonight was (80/20) tack applied at 0.08 gals/sy. | 2.577 | LT | 1.069 | LT | |
| | | | 8/20/25 | 8/29/25 | 8 | 755.00 | GAL | NOTE: Tack Coat tonight was (80/20) tack applied at 0.08 gals/sy. | 1.069 | LT | 0.018 | LT | |
| | | | 8/21/25 | 8/29/25 | 9 | 852.00 | GAL | NOTE: Tack Coat tonight was (80/20) tack applied at 0.08 gals/sy. | 0.018 | RT | 0.830 | RT | |
| | | | 8/22/25 | 8/29/25 | 10 | 329.00 | GAL | NOTE: Tack Coat tonight was (80/20) tack applied at 0.08 gals/sy. | 0.740 | RT/LT | 3.769 | RT/LT | |
| 0130 | 6169901 | MISC. | 8/27/25 | 9/2/25 | 1 | 0.45 | LS | | 0.017 | | 4.477 | | |
| 0230 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/18/25 | 8/20/25 | 6 | 18,545.00 | SQYD | Cold milling square yards were estimated off tons paid and observed milling depth thickness which averaged close to 1.75". Pay cold milling 18,545 sy. | 4.332 | LT | 2.577 | LT | |
| | | | 8/19/25 | 8/29/25 | 7 | 14,018.00 | SQYD | Cold milling square yards were estimated off tons paid and observed milling depth thickness which averaged close to 1.75". Pay cold milling 14,018 sy. | 2.577 | LT | 1.069 | LT | |
| | | | 8/20/25 | 8/29/25 | 8 | 9,848.00 | SQYD | Cold milling square yards were estimated off tons paid and observed milling depth thickness which averaged close to 1.75". Pay cold milling 9,848 sy. | 1.069 | LT | 0.018 | LT | |
| | | | 8/21/25 | 8/29/25 | 9 | 12,089.00 | SQYD | Cold milling square yards were estimated off tons paid and observed milling depth thickness which averaged close to 1.75". | 0.018 | RT | 0.830 | RT | |
| | | | 8/22/25 | 8/29/25 | 1 | 9,428.00 | SQYD | Paying balance of cold milling plus an additional 76sy added at LM 4.4351 to LM 4.477. The additional cold milling was a triangular shaped section of concrete pavement that was milled and overlaid to square up the driving lanes where Route MM and Route M connect. | 0.830 | | 4.477 | | |
| 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/19/25 | 8/29/25 | 1 | 1.00 | LS | Layout by contractor throughout the project limits. | 0.017 | | 4.477 | | |
| 0340 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 8/27/25 | 9/2/25 | 1 | 1,940.00 | LF | Installed loop detectors on mainline and left turn lanes at the intersection of Route MM and House Springs Road. Installed loop detectors on Hillsboro Road, House Springs Road side street at the intersection of Route MM. | 0.700 | | 0.750 | | |
| | | | 8/28/25 | 9/2/25 | 2 | 1,065.00 | LF | Installed loop detectors on mainline and left turn lanes at the intersection of Route MM and Route 30. | 0.018 | | 0.030 | | |
| 0350 | 9029902 | MISC. | 8/29/25 | 8/29/25 | 1 | 8.00 | EA | Installed 8 new audible pedestrian push buttons with new signing at the intersection of Route MM and Hillsboro/House Springs Rd and Main Street. | 0.700 | | 0.750 | | |

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



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---------------|---|---|
| J6S3575 | 0030 | TYPE 5 AGGREGATE FOR BASE | Overrun | Overrun | 2 | Jun 2, 2025 | SYSTEM | (\$1,750.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). | |
| | | | | | 7 | Aug 18, 2025 | SYSTEM | \$1,750.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | 0030 - Total | | | | | | | \$0.00 |
| | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 8 | Sep 2, 2025 | dowdyd1 | \$548.22 | AC adjustment for SP095. | |
| | | | | | ACAD - Total | | | \$548.22 | | |
| | | | | | Other Item Adjustment - Total | | | \$548.22 | | |
| | | | 0040 - Total | | | | | | | \$548.22 |
| | 0050 | ASPH. CONC. MIXTURE PG 64-22 (SP095CLP) | Other Item Adjustment | ACAD | 7 | Aug 18, 2025 | dowdyd1 | \$432.43 | AC Adjustment for SP095 | |
| | | | | | 8 | Sep 2, 2025 | dowdyd1 | \$21.51 | AC adjustment for BP1 line 0040. The small shoulder quantity amount was placed with SP095. | |
| | | | | | ACAD - Total | | | \$453.94 | | |
| | | | | | OTHR | 7 | Aug 18, 2025 | dowdyd1 | (\$40,375.00) | This negative adjustment is based on 475 tons of SP095 being out of specification on air voids. |
| | | | | | OTHR - Total | | | (\$40,375.00) | | |
| | | | | | Other Item Adjustment - Total | | | (\$39,921.06) | | |
| | | | 0050 - Total | | | | | | | (\$39,921.06) |
| | 0060 | TACK COAT | Material | | 7 | Aug 18, 2025 | SYSTEM | (\$10,021.10) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dowdyd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 7 | Aug 18, 2025 | SYSTEM | \$10,021.10 | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$20,060.60) | | |
| | | | | | - Total | | | (\$20,060.60) | | |
| | | | | | Material - Total | | | (\$20,060.60) | | |
| | 0060 - Total | | | | | | | (\$20,060.60) | | |
| | 0080 | TRUNCATED DOMES | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$200.00) | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$200.00) | | |
| | | | | | 4 | Jun 30, 2025 | SYSTEM | (\$200.00) | | |
| | | | | | - Total | | | (\$600.00) | | |
| | | | | | Material - Total | | | (\$600.00) | | |
| | | | MaterialCredit | | 3 | Jun 16, 2025 | SYSTEM | \$200.00 | | |
| | | | | | 4 | Jun 30, 2025 | SYSTEM | \$200.00 | | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$200.00 | | |
| | | | | | - Total | | | \$600.00 | | |
| | | | | | MaterialCredit - Total | | | \$600.00 | | |
| | 0080 - Total | | | | | | | \$0.00 | | |
| | 0090 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 2 | Jun 2, 2025 | SYSTEM | (\$609.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero). | |
| | | | | | 7 | Aug 18, 2025 | SYSTEM | \$609.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 0090 - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------------|--------------------------------|-------------|--------------|--------------|--|---|
| J6S3575 | 0100 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 8 | Sep 2, 2025 | dowdyd1 | \$117.51 | This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100. |
| | | | | ACAD - Total | | | | \$117.51 | |
| | | | | Other Item Adjustment - Total | | | | \$117.51 | |
| | | | | 0100 - Total | | | | \$117.51 | |
| | 0110 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Other Item Adjustment | ACAD | 7 | Aug 18, 2025 | dowdyd1 | \$117.51 | AC Adjustment for SP190 Class C Partial Depth repairs |
| | | | | 8 | Sep 2, 2025 | dowdyd1 | (\$117.51) | This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100. | |
| | | | | ACAD - Total | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | 0110 - Total | | | | \$0.00 | | | | |
| | 0130 | MISC. | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$5,000.00) | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$5,000.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0130 - Total | | | | \$0.00 | | | | |
| | 0230 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 8 | Sep 2, 2025 | SYSTEM | (\$114.00) | |
| | | | | Overrun - Total | | | | (\$114.00) | |
| | | | | Overrun - Total | | | | (\$114.00) | |
| | 0230 - Total | | | | (\$114.00) | | | | |
| | 0270 | MGS GUARDRAIL | Construction Stockpile | | 3 | Jun 16, 2025 | SYSTEM | (\$38,635.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$27,199.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$65,835.00) | |
| | | | | Construction Stockpile - Total | | | | (\$65,835.00) | |
| | | | Construction Stockpile STMI | | 2 | Jun 2, 2025 | SYSTEM | \$65,835.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$65,835.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$65,835.00 | | |
| | | | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$15,000.00) | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$15,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$62,400.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$62,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0270 - Total | | | | \$0.00 | | |
| | 0280 | MGS END ANCHOR | Construction Stockpile | | 5 | Jul 16, 2025 | SYSTEM | (\$2,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,600.00) | |
| | | | Construction Stockpile - Total | | | | (\$2,600.00) | | |
| | | | Construction Stockpile | | 2 | Jun 2, 2025 | SYSTEM | \$2,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------------|-------------------------------|-------------------------------------|--|------------------------|--------------|---------------|---------------|---|---------------|---|
| J6S3575 | 0280 | MGS END ANCHOR | STMI | - Total | | | | \$2,600.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | \$2,600.00 | | | | |
| | | | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$1,800.00) | | | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$1,800.00) | | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 5 | Jul 16, 2025 | SYSTEM | (\$1,800.00) | | | |
| | | | | | 6 | Aug 1, 2025 | SYSTEM | (\$1,800.00) | | | |
| | | | Overrun - Total | | | | (\$3,600.00) | | | | |
| | | | Overrun - Total | | | | (\$3,600.00) | | | | |
| | | | 0280 - Total | | | | (\$3,600.00) | | | | |
| | | | 0290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | Jun 16, 2025 | SYSTEM | (\$38,456.69) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 5 | Jul 16, 2025 | | | | | SYSTEM | (\$21,631.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | 6 | Aug 1, 2025 | | | | | SYSTEM | (\$961.42) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | (\$61,050.00) | | | | |
| | Construction Stockpile - Total | | | | (\$61,050.00) | | | | | | |
| | Construction Stockpile STMI | | | | 2 | Jun 2, 2025 | SYSTEM | \$61,050.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | \$61,050.00 | | |
| | Construction Stockpile STMI - Total | | | | \$61,050.00 | | | | | | |
| | Material | | | | 2 | Jun 2, 2025 | SYSTEM | (\$3,400.00) | | | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$57,800.00) | | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$57,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dowdyd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | - Total | | | | \$0.00 | | | | | | |
| | Material - Total | | | | \$0.00 | | | | | | |
| | 0290 - Total | | | | \$0.00 | | | | | | |
| | 0340 | CABLE, LOOP DETECTOR, IN DUCT | | | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$17,429.00) | |
| | | | | | | | 8 | Sep 2, 2025 | SYSTEM | \$17,429.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | | | |
| | 0340 - Total | | | | \$0.00 | | | | | | |
| | 0350 | MISC. | Material | | 8 | Sep 2, 2025 | SYSTEM | (\$8,800.00) | | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | - Total | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|----------------------|------------------|-----------------------|-------------|---------------|------------|---------------|---|---------------|--|
| J6S3575 | 0350 | MISC. | Material - Total | | | | | \$0.00 | | | |
| | 0350 - Total | | | | | | | \$0.00 | | | |
| | 5001 | MISC. SHAPING SLOPES | Material | | 7 | Aug 18, 2025 | SYSTEM | (\$42,399.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 7 | Aug 18, 2025 | SYSTEM | \$42,399.00 | | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | (\$42,399.00) | | | |
| | | | | | 8 | Sep 2, 2025 | SYSTEM | \$42,399.00 | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 5001 - Total | | | | | | | \$0.00 | |
| | | | 5006 | MISC. GUARDRAIL ITEM | Material | | 7 | Aug 18, 2025 | SYSTEM | (\$11,151.00) | |
| | 8 | Sep 2, 2025 | | | | | SYSTEM | (\$11,151.00) | | | |
| | - Total | | | | | (\$22,302.00) | | | | | |
| | Material - Total | | | | | (\$22,302.00) | | | | | |
| | MaterialCredit | | | | 8 | Sep 2, 2025 | SYSTEM | \$11,151.00 | | | |
| | | | | | | | | | | - Total | |
| | MaterialCredit - Total | | | | | \$11,151.00 | | | | | |
| | 5006 - Total | | | | | | | (\$11,151.00) | | | |
| | J6S3575 - Total | | | | | | | | (\$74,180.93) | | |
| | Overall - Total | | | | | | | | (\$74,180.93) | | |



Contract Adjustments for Contract - 250314-F02

There are no contract adjustments to display for this contract.