



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

| | | | | | | |
|--------------------------------------|----------------------------------|-----------------|---|-------------------------------|---|--|
| Progress Estimate Number 5 | Contract ID 250314-H08 | Apex Paving Co. | Pay Period Start Pay Period End | April 16, 2026 May 1, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,128,055.15 \$374.40 \$1,128,429.55 |
|--------------------------------------|----------------------------------|-----------------|---|-------------------------------|---|--|

| | | |
|---------------|--|---------|
| Approval Date | | By User |
| May 4, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hollit1 |
| May 4, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | turnep3 |
| 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 | | 70.42% |

| 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 | | | |

| Contract Total Pay For Estimate No. 5 | | | | |
|---------------------------------------|----------------------------|----------------|--------------|----------------|
| | | This Estimate | Previous | To Date |
| 250314-H08 | Total Posted Items Pay | \$576,589.34 | \$218,043.24 | \$794,632.58 |
| | Gross Item Adjustments | (\$462,465.36) | \$37,006.10 | (\$425,459.26) |
| | 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 |
| | | | \$255,049.34 | \$369,173.32 |

Contract Total Payable This Estimate: \$114,123.98

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JSE0122 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$2,400.000 | 0.750 | \$1,800.00 |
| | 0040 | 2159910 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 100F | \$1,450.000 | 4.800 | \$6,960.00 |
| | 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$79.550 | 5,363.920 | \$426,699.84 |
| | 0080 | 4071005 | TACK COAT | GAL | \$3.150 | 5,276 | \$16,619.40 |
| | 0090 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | GAL | \$3.000 | 394 | \$1,182.00 |
| | 0100 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | SQYD | \$1.850 | 986 | \$1,824.10 |
| | 0120 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | EA | \$2,450.000 | 2 | \$4,900.00 |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.000 | 508 | \$4,064.00 |
| | 0170 | 6181000 | MOBILIZATION | LS | \$87,500.000 | 0.500 | \$43,750.00 |
| | 0260 | 6061060 | MGS GUARDRAIL | LF | \$30.000 | 88 | \$2,640.00 |
| | 0270 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | \$4,200.000 | 3 | \$12,600.00 |
| | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$1,850.000 | 3 | \$5,550.00 |
| | 0290 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | EA | \$28,000.000 | 1 | \$28,000.00 |
| | 0310 | 7039902 | MISC.BARRIER END MODIFICATION | EA | \$5,000.000 | 4 | \$20,000.00 |

Project JSE0122 - Total \$576,589.34
Overall - Total \$576,589.34

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 |
|----------------|----------|---------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JSE0122 | 0070 | BITUMINOUS PAVEMENT | Material | | | -5,363.92000 | \$79.55 | (\$426,699.84) |



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| | | | | | | |
|---------------------------------|-------------------------|-----------------|-------------------------|----------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250314-H08 | Pay Period Start | April 16, 2026 | Original Contract Amount | \$1,128,055.15 |
| 5 | Prime Contractor | Apex Paving Co. | Pay Period End | May 1, 2026 | Net Change Order Amount | \$374.40 |
| | | | | | Current Contract Amount | \$1,128,429.55 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|-----------------------|
| JSE0122 | | MIXTURE PG64-22 (SURFACE LEVELING) | | | | | | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5,363.92000 | \$79.55 | \$426,699.84 |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | | Retainage held pending QC Test Results. | | | (\$426,699.84) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | SL24-18 (\$3,171.42) | | | (\$3,171.42) |
| | 0260 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,132.35) |
| | 0270 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,618.00) |
| | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,550.00) |
| | 0290 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$19,293.75) |
| Total | | | | | | | | (\$462,465.36) |



**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 |
| JSE0122 | FAS-S704 (090) | Resurface | BB | STODDARD | from Route C to Route M |
| Totals by Job Numbers | | | | | |
| JSE0122 | | | | | |
| | | | This Estimate | Previous | To Date |
| | | Posted Item Pay | \$576,589.34 | \$218,043.24 | \$794,632.58 |
| | | Gross Item Adjustments | (\$462,465.36) | \$37,006.10 | (\$425,459.26) |
| | | Gross Item Pay | \$114,123.98 | \$255,049.34 | \$369,173.32 |
| | | 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 May 6, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0122, Item 4020520, Project Item Line Number 0070, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Awaiting QC Test Results. | hollit1 | Overridden |



**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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250314-H08 | JSE0122 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$2,400.00 | \$1,800.00 |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 0.50 | 0.00 | 0.50 | STA | 0.50 | \$16,250.00 | \$8,125.00 |
| | | 0001 | 0040 | 2159910 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 14.00 | 0.00 | 14.00 | 100F | 14.00 | \$1,450.00 | \$20,300.00 |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,552.10 | 0.00 | 1,552.10 | TONS | 0.00 | \$45.15 | \$0.00 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 33.00 | 0.00 | 33.00 | TONS | 0.00 | \$45.15 | \$0.00 |
| | | 0001 | 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,454.10 | 0.00 | 7,454.10 | TONS | 5,363.92 | \$79.55 | \$426,699.84 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 8,822.00 | 0.00 | 8,822.00 | GAL | 5,276.00 | \$3.15 | \$16,619.40 |
| | | 0001 | 0090 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 394.00 | 0.00 | 394.00 | GAL | 394.00 | \$3.00 | \$1,182.00 |
| | | 0001 | 0100 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 986.00 | 0.00 | 986.00 | SQYD | 986.00 | \$1.85 | \$1,824.10 |
| | | 0001 | 0110 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,950.00 | \$15,900.00 |
| | | 0001 | 0120 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,450.00 | \$4,900.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 816.00 | 0.00 | 816.00 | SQFT | 616.00 | \$8.00 | \$4,928.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM-LINE) | 80.00 | 0.00 | 80.00 | EA | 18.00 | \$18.00 | \$324.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0160 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$17,400.00 | \$17,400.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$87,500.00 | \$87,500.00 |
| | | 0001 | 0180 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0190 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW | 6,000.00 | 0.00 | 6,000.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0200 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 144.00 | 0.00 | 144.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 98,599.00 | 0.00 | 98,599.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 44,014.00 | 0.00 | 44,014.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,558.00 | 0.00 | 2,558.00 | SQYD | 1,423.00 | \$6.50 | \$9,249.50 |
| | | 0001 | 0240 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,196.00 | 0.00 | 2,196.00 | SQYD | 2,077.67 | \$8.00 | \$16,621.34 |
| | | 0001 | 0250 | 7250318A | 18 IN. PIPE GROUP B | 15.00 | -15.00 | 0.00 | LF | 0.00 | \$33.00 | \$0.00 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$30.00 | \$8,640.00 |
| | | 0010 | 0270 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 11.00 | 0.00 | 11.00 | EA | 9.00 | \$4,200.00 | \$37,800.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,850.00 | \$20,350.00 |
| | | 0010 | 0290 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$28,000.00 | \$28,000.00 |
| | | 0070 | 0300 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0071 | 0310 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0072 | 0320 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0001 | 5001 | 7250324A | 24 IN. PIPE GROUP B | 0.00 | 20.00 | 20.00 | LF | 20.00 | \$43.47 | \$869.40 |
| Project JSE0122 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$794,632.57 |
| 250314-H08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$794,632.57 |



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

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

Project: JSE0122

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 4/23/26 | 5/4/26 | 1 | 0.50 | LS | Bridge B0488 | | | | | |
| | | | | 5/4/26 | 2 | 0.25 | LS | Bridge B0489 | | | | | |
| 0040 | 2159910 | MISC. | 4/23/26 | 5/4/26 | 1 | 2.10 | 100F | Bridge B04891's Northwest Guardrail Run | 2.255 | ROC | | | |
| | | | | 5/4/26 | 2 | 1.00 | 100F | Bridge B04891's Northeast Guardrail Run | 2.255 | LOC | | | |
| | | | | 5/4/26 | 3 | 1.00 | 100F | Bridge B04891's Southwest Guardrail Run | 2.293 | ROC | | | |
| | | | | 5/4/26 | 4 | 0.70 | 100F | Bridge B04891's Southeast Guardrail Run | 2.932 | LOC | | | |
| 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 4/23/26 | 5/4/26 | 1 | 1,510.66 | TONS | Northbound Lane | 0.00 NB (10.769 SB) | LOC | 3.661 NB (7.117 SB) | LOC | |
| | | | 4/29/26 | 5/4/26 | 1 | 330.64 | TONS | | 10.769 SB (0.00 NB) | ROC | 9.959 SB (0.81 NB) | ROC | |
| | | | 4/30/26 | 5/4/26 | 1 | 1,333.11 | TONS | | SB 9.959 (0.81 NB) | ROC | SB 6.523 | ROC | Southbound Lane |
| | | | | 5/4/26 | 2 | 228.25 | TONS | | 7.117 | ROC | 6.523 | ROC | Northbound Lane |
| | | | | 5/1/26 | 1 | 1,961.26 | TONS | | 0.02 SB (10.77 NB) | ROC | 5.093 SB (5.679 NB) | ROC | |
| 0080 | 4071005 | TACK COAT | 4/23/26 | 5/4/26 | 1 | 1,549.00 | GAL | Northbound Lane | 0.00 NB (10.769 SB) | LOC | 3.661 NB (7.117 SB) | LOC | |
| | | | 4/29/26 | 5/4/26 | 1 | 387.00 | GAL | | 10.769 SB (0.00 NB) | ROC | 9.959 SB (0.81 NB) | ROC | |
| | | | 4/30/26 | 5/4/26 | 1 | 1,404.00 | GAL | | SB 9.959 (0.81 NB) | RLC | SB 6.523 | RLC | Tack totals are for both lanes. |
| | | | | 5/1/26 | 1 | 1,936.00 | GAL | | 0.02 SB (10.77 NB) | ROC | 5.093 SB (5.679 NB) | ROC | |
| 0090 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 4/22/26 | 5/4/26 | 1 | 150.20 | GAL | Bridge B0545 | | | | | |
| | | | | 5/4/26 | 2 | 93.90 | GAL | Bridge B0405 | | | | | |
| | | | | 5/4/26 | 3 | 56.40 | GAL | Bridge B0488 | | | | | |
| | | | 4/29/26 | 5/4/26 | 1 | 93.50 | GAL | Bridge B04891 | | | | | |
| 0100 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 4/22/26 | 5/4/26 | 1 | 375.60 | SQYD | Bridge B0545 | | | | | |
| | | | | 5/4/26 | 2 | 234.70 | SQYD | Bridge B0405 | | | | | |
| | | | | 5/4/26 | 3 | 140.90 | SQYD | Bridge B0488 | | | | | |
| | | | 4/29/26 | 5/4/26 | 1 | 234.80 | SQYD | Bridge B04891 | | | | | |
| 0120 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 4/20/26 | 4/23/26 | 1 | 2.00 | EA | | 2.255 | LOC | 2.293 | LOC | This was the only instance of a relocation on this project. |
| 0130 | 6161005 | CONSTRUCTION SIGNS | 4/23/26 | 5/4/26 | 1 | 16.00 | SQFT | | BB 6.541 SB | ROC | | | W08-12 No Center Line |
| | | | | 5/4/26 | 2 | 16.00 | SQFT | | BB 6.568 SB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 3 | 16.00 | SQFT | | BB 3.208 NB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 4 | 16.00 | SQFT | | BB 7.563 SB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 5 | 16.00 | SQFT | | BB 8.608 SB | ROC | | | W08-12 No Center Line |
| | | | | 5/4/26 | 7 | 16.00 | SQFT | | BB 2.163 NB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 8 | 16.00 | SQFT | | BB 2.136 NB | ROC | | | W08-12 No Center Line |
| | | | | 5/4/26 | 10 | 16.00 | SQFT | | BB 8.635 SB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 11 | 16.00 | SQFT | | BB 9.6 SB | | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 12 | 16.00 | SQFT | | BB 1.171 NB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 13 | 16.00 | SQFT | | BB 0.158 NB | ROC | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 14 | 16.00 | SQFT | | BB 0.133 NB | ROC | | | W08-12 No Center Line |
| | | | | 5/4/26 | 15 | 12.00 | SQFT | | BB 0.102 NB | ROC | | | CONST-8 Work Zone No Phone Zone |
| | | | | 5/4/26 | 16 | 8.00 | SQFT | | BB 10.742 SB | ROC | | | GO20-2 End Road Work |
| | | | | 5/4/26 | 17 | 10.00 | SQFT | | BB 0.013 NB | ROC | | | GO20-1 Road Work 9 Miles |
| | | | 5/1/26 | 5/4/26 | 1 | 16.00 | SQFT | | BB 5.723 NB | | | | W08-12 No Center Line |
| | | | | 5/4/26 | 2 | 16.00 | SQFT | | BB 5.753 NB | | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 3 | 16.00 | SQFT | | BB 4.215 SB | | | | W08-11 Uneven Lanes |
| | | | | 5/4/26 | 4 | 16.00 | SQFT | | BB | | | | W08-12 |



**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 | | | | |
|-------------|-----------|--|----------|-------------------|----------------------|--------------------------------------|---------|---|-----------------------|-----------------|---------------------|---|---------------------------------|-----|--|--|--|
| 0130 | 6161005 | CONSTRUCTION SIGNS | 5/1/26 | | | | | | 4.183 SB | | | | No Center Line | | | | |
| | | | | 5/4/26 | 5 | 16.00 | SQFT | | BB 8.889 NB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 6 | 16.00 | SQFT | | BB 3.181 SB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 7 | 16.00 | SQFT | | BB 7.889 NB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 8 | 16.00 | SQFT | | 7.767 NB | | | | W08-12 No Center Line | | | | |
| | | | | 5/4/26 | 9 | 16.00 | SQFT | | BB 2.185 SB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 10 | 16.00 | SQFT | | BB 2.156 SB | | | | W08-12 No Center Line | | | | |
| | | | | 5/4/26 | 11 | 16.00 | SQFT | | BB 8.792 NB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 12 | 16.00 | SQFT | | BB 1.187 SB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 13 | 16.00 | SQFT | | BB 9.797 NB | | | | W08-12 No Center Line | | | | |
| | | | | 5/4/26 | 14 | 16.00 | SQFT | | BB 9.827 NB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 15 | 16.00 | SQFT | | BB 0.382 SB | | | | W08-11 Uneven Lanes | | | | |
| | | | | 5/4/26 | 16 | 16.00 | SQFT | | BB 0.11 SB | | | | W08-12 No Center Line | | | | |
| | | | | 5/4/26 | 17 | 12.00 | SQFT | | BB 0.071 SB | | | | CONST-8 Work Zone No Phone Zone | | | | |
| | | | | 5/4/26 | 18 | 8.00 | SQFT | | BB 10.758 NB | | | | GO20-2 End Road Work | | | | |
| | | | | 5/4/26 | 19 | 10.00 | SQFT | | BB 0.013 SB | | | | GO20-1 Road Work 9 Miles | | | | |
| | | | | 0170 | 6181000 | MOBILIZATION | 5/1/26 | 5/4/26 | 1 | 0.50 | LS | Project | | | | | Remaining Mobilization Paid due to over 50% of Contract being completed. |
| | | | | 0260 | 6061060 | MGS GUARDRAIL | 4/24/26 | 5/4/26 | 1 | 88.00 | LF | Bridge B04891 Northeast Guardrail Run | 2.255 | LOC | | | |
| | | | | 0270 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 4/23/26 | 5/4/26 | 1 | 1.00 | EA | Bridge B04891's Northeast Guardrail Run | 2.255 | LOC | | | |
| 5/4/26 | 2 | 1.00 | EA | | | | | Bridge B04891's Southwest Guardrail Run | 2.293 | ROC | | | | | | | |
| 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4/23/26 | 5/4/26 | 1 | 1.00 | EA | Bridge B04891's Northeast Guardrail Run | 2.255 | LOC | | | | | | | |
| | | | | 5/4/26 | 2 | 1.00 | EA | Bridge B04891's Southwest Guardrail Run | 2.293 | ROC | | | | | | | |
| | | | | 4/24/26 | 1 | 1.00 | EA | Bridge B04891 Northwest Guardrail Run | 2.255 | LOC | | | | | | | |
| 0290 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 4/24/26 | 5/4/26 | 1 | 1.00 | EA | Bridge B04891 Southeast Corner | 2.293 | LOC | | | | | | | |
| 0310 | 7039902 | MISC. | 4/17/26 | 5/4/26 | 1 | 1.00 | EA | Bridge B04891 Northeastern Barrier End | 2.255 | LOC | | | | | | | |
| | | | | 5/4/26 | 2 | 1.00 | EA | Bridge B04891 Southeastern Barrier End | 2.293 | LOC | | | | | | | |
| | | | | 4/22/26 | 1 | 1.00 | EA | Bridge B04891 Northwest Barrier End | 2.255 | LOC | | | | | | | |
| | | | | 5/4/26 | 2 | 1.00 | EA | Bridge B04891 Southwest Barrier End | 2.293 | LOC | | | | | | | |

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: 250314-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|---|--|--|------------------------|---------------------------------------|------------|----------------|---|--------|-----------------------|--|
| JSE0122 | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 5 | May 4, 2026 | SYSTEM | (\$426,699.84) | | | | |
| | | | | | 5 | May 4, 2026 | SYSTEM | \$426,699.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment | ACAD | 5 | May 4, 2026 | hollit1 | (\$3,171.42) | SL24-18 (\$3,171.42) | | | |
| | | | ACAD - Total | | | | | (\$3,171.42) | | | | |
| | | | | TRET | 5 | May 4, 2026 | hollit1 | (\$426,699.84) | Retainage held pending QC Test Results. | | | |
| | | | TRET - Total | | | | | (\$426,699.84) | | | | |
| | | | Other Item Adjustment - Total | | | | | (\$429,871.26) | | | | |
| | | | 0070 - Total | | | | | | | | (\$429,871.26) | |
| | | | 0260 | MGS GUARDRAIL | Construction Stockpile | | | 3 | Apr 2, 2026 | SYSTEM | (\$2,251.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 4 | Apr 16, 2026 | SYSTEM | (\$321.69) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 5 | May 4, 2026 | SYSTEM | (\$1,132.35) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | (\$3,705.88) | |
| | | | | | | Construction Stockpile - Total | | | | | (\$3,705.88) | |
| Construction Stockpile STMI | | 2 | | | | Mar 16, 2026 | SYSTEM | \$3,705.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | \$3,705.88 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$3,705.88 | | | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | |
| 0270 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | | | | | 3 | Apr 2, 2026 | SYSTEM | (\$2,206.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 4 | Apr 16, 2026 | SYSTEM | (\$11,030.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 5 | May 4, 2026 | SYSTEM | (\$6,618.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | (\$19,854.00) | | | | |
| | | | Construction Stockpile - Total | | | | | (\$19,854.00) | | | | |
| | | | Construction Stockpile STMI | | 2 | Mar 16, 2026 | SYSTEM | \$24,266.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | \$24,266.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$24,266.00 | | | | |
| | | | 0270 - Total | | | | | | | | \$4,412.00 | |
| | | | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 3 | Apr 2, 2026 | SYSTEM | (\$7,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | 4 | | | | Apr 16, 2026 | SYSTEM | (\$7,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | 5 | | | | May 4, 2026 | SYSTEM | (\$5,550.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | (\$20,350.00) | | | | |
| Construction Stockpile - Total | | | | | | | | (\$20,350.00) | | | | |
| Construction Stockpile STMI | | 2 | | | | Mar 16, 2026 | SYSTEM | \$20,350.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | \$20,350.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$20,350.00 | | | | |
| 0280 - Total | | | | | | | | \$0.00 | | | | |
| 0290 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | | | 5 | May 4, 2026 | SYSTEM | (\$19,293.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$19,293.75) | | | | |



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250314-H08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|--|--|-----------------------|-------------|--------------|------------|-----------------------|--|--|
| JSE0122 | 0290 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile - Total | | | | | | (\$19,293.75) | |
| | | | Construction Stockpile STMI | | 1 | May 15, 2025 | SYSTEM | \$19,293.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$19,293.75 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$19,293.75 | |
| | | | 0290 - Total | | | | | | \$0.00 | |
| JSE0122 - Total | | | | | | | | (\$425,459.26) | | |
| Overall - Total | | | | | | | | (\$425,459.26) | | |



Contract Adjustments for Contract - 250314-H08

There are no contract adjustments to display for this contract.