



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250314-H09	Pay Period Start	October 1, 2025	Original Contract Amount	\$1,475,000.00
5	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,475,000.00

Approval Date						By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					ellisc2
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
October 20, 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
November 1, 2026	November 1, 2026		86.77%

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-H09			
Total Posted Items Pay	\$946,753.17	\$333,062.07	\$1,279,815.24
Gross Item Adjustments	(\$6,456.08)	\$11,834.52	\$5,378.44
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
		\$344,896.59	\$1,285,193.68
Contract Total Payable This Estimate:	\$940,297.09		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0123	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.500	595.550	\$26,501.98
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$21.000	40	\$840.00
	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$81.500	10,672.060	\$869,772.89
	0070	4071005	TACK COAT	GAL	\$2.600	7,847	\$20,402.20
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	778	\$5,057.00
	0150	6161025	CHANNELIZER (TRIM-LINE)	EA	\$13.000	-10	(\$130.00)
	0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$6,000.000	-0.200	(\$1,200.00)
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.650	80.900	\$699.79
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.700	2,168.300	\$12,359.31
	0230	6061060	MGS GUARDRAIL	LF	\$28.000	325	\$9,100.00
	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,800.000	4	\$15,200.00
	0260	7039902	MISC.BARRIER END MODIFICATION	EA	\$11,850.000	-1	(\$11,850.00)

Project JSE0123 - Total	\$946,753.17
Overall - Total	\$946,753.17

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
JSE0123	0040	MISC.	Material			-595.55000	\$44.50	(\$26,501.98)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on	595.55000	\$44.50	\$26,501.98



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 5		Contract ID Prime Contractor		250314-H09 Pace Construction Company, LLC		Pay Period Start Pay Period End		October 1, 2025 October 15, 2025		Original Contract Amount Net Change Order Amount		\$1,475,000.00 \$0.00	
										Current Contract Amount		\$1,475,000.00	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JSE0123						the current Payment Estimate.							
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Material					-11,014.81000	\$81.50	(\$897,707.02)		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			11,014.81000	\$81.50	\$897,707.02		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Other Item Adjustment	Asphalt Cement Price Adjustment	10/4: \$187.42 10/8: \$180.75 10/9: \$162.07 10/10: \$142.52 10/13: \$187.45 10/14: \$65.94 10/15: \$12.25 Total: \$938.40					\$938.40		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			2,204.99000	\$0.40	\$871.15		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			2,126.46000	\$0.40	\$840.12		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,906.70000	\$0.40	\$753.30		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,676.72000	\$0.40	\$662.44		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			2,205.33000	\$0.40	\$871.28		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			775.72000	\$0.40	\$306.47		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			144.14000	\$0.40	\$56.95		
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			-368	\$0.40	(\$145.39)		
	0070	TACK COAT		Material					-8,234	\$2.60	(\$21,408.40)		
	0070	TACK COAT		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			8,234	\$2.60	\$21,408.40		
	0080	CONCRETE GUTTER TYPE A		Material					-70	\$160.00	(\$11,200.00)		
	0080	CONCRETE GUTTER TYPE A		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			70	\$160.00	\$11,200.00		
	0140	CONSTRUCTION SIGNS		Material					-938	\$6.50	(\$6,097.00)		
	0140	CONSTRUCTION SIGNS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			938	\$6.50	\$6,097.00		
	0150	CHANNELIZER (TRIM-LINE)		Material					-40	\$13.00	(\$520.00)		
	0150	CHANNELIZER (TRIM-LINE)		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			40	\$13.00	\$520.00		
0155	WORK ZONE TRAFFIC SIGNAL SYSTEM		Material					-0.80000	\$6,000.00	(\$4,800.00)			
0155	WORK ZONE TRAFFIC		Material		This adjustment offsets the original system-			0.80000	\$6,000.00	\$4,800.00			



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 5		Contract ID 250314-H09	Prime Contractor Pace Construction Company, LLC		Pay Period Start October 1, 2025	Pay Period End October 15, 2025	Original Contract Amount \$1,475,000.00	
							Net Change Order Amount \$0.00	
							Current Contract Amount \$1,475,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0123		SIGNAL SYSTEM			generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	0165	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-20	\$0.84	(\$16.80)
	0165	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	20	\$0.84	\$16.80
	0230	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,210.80)
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,400.00)
	0260	MISC.	Material			-3	\$11,850.00	(\$35,550.00)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	3	\$11,850.00	\$35,550.00
Total								(\$6,456.08)



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0123	FAS-S704 (088)	Resurface	H	SCOTT	from Route U to Route 62
Totals by Job Numbers					
JSE0123			This Estimate	Previous	To Date
	Posted Item Pay		\$946,753.17	\$333,062.07	\$1,279,815.24
	Gross Item Adjustments		(\$6,456.08)	\$11,834.52	\$5,378.44
	Gross Item Pay		\$940,297.09	\$344,896.59	\$1,285,193.68
	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 October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Certification will be entered by next estimate. Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 4011211, Project Item Line Number 0060, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 6091041, Project Item Line Number 0080, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 6091041, Project Item Line Number 0080, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 6162000A, Project Item Line Number 0155, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 6205309, Project Item Line Number 0165, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 7039902, Project Item Line Number 0260, Material Set 7039902, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 7039902, Project Item Line Number 0260, Material Set 7039902, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Certification will be entered by next estimate.	ellisc2	Overridden



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

Report Generated on October 21, 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-H09	JSE0123	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	0.50	\$52,799.29	\$26,399.64		
		0001	0030	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,250.00	\$5,000.00		
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,439.00	0.00	1,439.00	TONS	595.55	\$44.50	\$26,501.98		
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	0.00	108.00	TONS	40.00	\$21.00	\$840.00		
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,374.20	0.00	11,374.20	TONS	11,014.81	\$81.50	\$897,707.02		
		0001	0070	4071005	TACK COAT	9,916.00	0.00	9,916.00	GAL	8,234.00	\$2.60	\$21,408.40		
		0001	0080	6091041	CONCRETE GUTTER TYPE A	70.00	0.00	70.00	LF	70.00	\$160.00	\$11,200.00		
		0001	0090	6093015	ASPHALT CURB (4 INCH)	1,495.00	0.00	1,495.00	LF	765.00	\$12.50	\$9,562.50		
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	12.00	0.00	12.00	CUYD	12.00	\$60.00	\$720.00		
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	12.00	0.00	12.00	CUYD	12.00	\$150.00	\$1,800.00		
		0001	0135	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	1,297.00	0.00	1,297.00	SQFT	938.00	\$6.50	\$6,097.00		
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	40.00	\$13.00	\$520.00		
		0001	0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.80	\$6,000.00	\$4,800.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$100,000.00	\$75,000.00		
		0001	0165	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	20.00	\$0.84	\$16.80		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,791.00	0.00	82,791.00	LF	0.00	\$0.15	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,006.00	0.00	36,006.00	LF	0.00	\$0.14	\$0.00		
		0001	0183	6207001	PAVEMENT MARKING REMOVAL	11,740.00	0.00	11,740.00	LF	964.00	\$0.50	\$482.00		
		0001	0186	6209903	MISC.OPTIONAL TEMPORARY PAVEMENT MARKER	4,870.00	0.00	4,870.00	LF	1,678.00	\$4.50	\$7,551.00		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,085.00	0.00	2,085.00	SQYD	2,085.00	\$8.65	\$18,035.25		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,776.00	0.00	3,776.00	SQYD	3,776.00	\$5.70	\$21,523.20		
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	200.00	0.00	200.00	SQYD	43.00	\$0.01	\$0.43		
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	224.10	0.00	224.10	STA	224.10	\$30.50	\$6,835.05		
		0010	0230	6061060	MGS GUARDRAIL	2,175.00	0.00	2,175.00	LF	2,175.00	\$28.00	\$60,900.00		
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00		
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.00		
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	3.00	\$11,850.00	\$35,550.00		
		Project JSE0123 - Total Value Posted to Date as of Report Generated Date												\$1,286,650.26
		250314-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,286,650.26



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

Report Generated on October 21, 2025

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

Project: JSE0123

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	3049910	MISC. AGGREGATE FOR BASE	10/15/25	10/16/25	1	266.00	TONS	Rt. H, Scott County	11.908	L/R of Center	13.860	L/R of Center	Quantity based upon daily production tickets.
				10/16/25	2	329.55	TONS	Rt. H, Scott County	7.007	Left of Center	11.844	Left of Center	Quantity based upon daily production tickets.
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/15/25	10/16/25	1	40.00	TONS	Rt. H, Scott County	5.770	L/R of Center	13.860	L/R of Center	Driveways and entrances
0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/4/25	10/13/25	1	1,368.12	TONS	Rt. H, Scott County	11.908	Left of Center	13.860	Left of Center	Quantity based upon daily production tickets.
				10/13/25	2	836.87	TONS	Rt. H, Scott County	12.648	Right of Center	13.860	Right of Center	Quantity based upon daily production tickets.
			10/8/25	10/13/25	1	1,549.08	TONS	Rt. H, Scott County	11.844	Left of Center	9.284	Left of Center	Quantity based upon daily production tickets.
				10/13/25	2	577.38	TONS	Rt. H, Scott County	9.248	Left of Center	8.285	Left of Center	Quantity based upon daily production tickets.
			10/9/25	10/16/25	1	530.45	TONS	Rt. H, Scott County	12.648	Right of Center	11.908	Right of Center	Quantity based upon daily production tickets.
				10/16/25	2	1,376.25	TONS	Rt. H, Scott County	11.844	Right of Center	9.924	Right of Center	Quantity based upon daily production tickets.
			10/10/25	10/16/25	1	1,676.72	TONS	Rt. H, Scott County	8.285	Left of Center	5.770	Left of Center	Quantity based upon daily production tickets.
			10/13/25	10/16/25	2	447.35	TONS	Rt. H, Scott County	9.924	Right of Center	9.284	Right of Center	Quantity based upon daily production tickets.
				10/16/25	3	1,757.98	TONS	Rt. H, Scott County	9.248	Right of Center	6.733	Right of Center	Quantity based upon daily production tickets.
			10/14/25	10/16/25	5	775.72	TONS	Rt. H, Scott County	6.733	Right of Center	5.770	Right of Center	Quantity based upon daily production tickets. First truck rejected/ flushed after it was rolled. mat was removed and repaved.
			10/15/25	10/16/25	4	144.14	TONS	Rt. H, Scott County	5.770	L/R of Center	13.860	Left of Center	Quantity based upon daily production tickets. County Roads, Entrances, Outer Roads
				10/16/25	1	-368.00	TONS	RT. H, Scott County	5.770				Withholding \$10,000 per day for missing tickets from 10/4, 10/9, and 10/10.
0070	4071005	TACK COAT	10/4/25	10/13/25	1	937.00	GAL	Rt. H, Scott County	11.908	Left of Center	13.860	Left of Center	Quantity based upon daily distributor readings. 957 gal @ 130 deg. = 937 gallons
				10/13/25	2	581.00	GAL	Rt. H, Scott County	12.648	Left of Center	13.860	Left of Center	Quantity based upon daily distributor readings. 593 @ 130 deg. = 581 gallons
			10/8/25	10/13/25	1	1,347.00	GAL	Rt. H, Scott County	11.844	Left of Center	9.284	Left of Center	Quantity based upon daily distributor readings. 1381 gallons @ 145 deg. = 1347 gallons
				10/13/25	2	506.00	GAL	Rt. H, Scott County	9.248	Left of Center	8.285	Left of Center	Quantity based upon daily distributor readings. 519 gallons @ 145 deg. = 506 gallons
			10/9/25	10/16/25	1	408.00	GAL	Rt. H, Scott County	12.648	Right of Center	11.908	Right of Center	Quantity based upon daily distributor readings. 417 gallons @ 140 deg. = 408 gallons
				10/16/25	2	1,057.00	GAL	Rt. H, Scott County	11.844	Right of Center	9.924	Right of Center	Quantity based upon daily distributor readings. 1083 gallons @ 140 deg. = 1057 gallons
			10/10/25	10/16/25	1	1,074.00	GAL	Rt. H, Scott County	8.285	Left of Center	5.770	Left of Center	Quantity based upon daily distributor readings. 1100 @ 140 deg. = 1074 gallons
			10/13/25	10/16/25	2	278.00	GAL	Rt. H, Scott County	9.924	Right of Center	9.284	Right of Center	Quantity based upon daily distributor readings. 284 @ 140 deg. = 278 gallons
				10/16/25	3	1,089.00	GAL	Rt. H, Scott County	9.248	Right of Center	6.733	Right of Center	Quantity based upon daily distributor readings. 1116 @ 140 deg. = 1089 gallons
			10/14/25	10/16/25	5	928.00	GAL	Rt. H, Scott County	6.733	Right of Center	5.770	Right of Center	Quantity based upon daily distributor readings. 950 @ 140 deg. = 928 gallons
			10/15/25	10/16/25	4	342.00	GAL	Rt. H, Scott County	5.770	Right of Center	13.860	Right of Center	Quantity based upon daily distributor readings. 350 @ 140 deg. = 342 gallons
				10/16/25	1	-700.00	GAL	RT. H, Scott County	5.770				Withholding 20% until proper documentation is received.
0140	6161005	CONSTRUCTION SIGNS	10/2/25	10/9/25	1	188.00	SQFT	Rt. H, Scott County	5.770	Right of Center	13.860	Right of Center	Sign Template Used
			10/8/25	10/13/25	1	824.00	SQFT	Rt. H, Scott County	5.770	L/R of Center	13.860	L/R of Center	
			10/15/25	10/16/25	1	-234.00	SQFT	RT. H, Scott County	5.770				Withholding 20% until proper documentation is received.
0150	6161025	CHANNELIZER (TRIM-LINE)	10/15/25	10/16/25	1	-10.00	EA	RT. H, Scott County	5.770				Withholding 20% until proper documentation is received.
0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	10/15/25	10/16/25	1	-0.20	EA	RT. H, Scott County	5.770				Withholding 20% until proper documentation is received.
0190	6221001	COLDMILLING BIT. PAYT FOR REM OF SURF.	10/8/25	10/13/25	1	80.90	SOYD	Rt. H, Scott County	5.770	Right of Center			Rt. U intersection
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/8/25	10/13/25	1	717.90	SOYD	Rt. H, Scott County	5.570	L/R of Center	13.860	L/R of Center	Paved County Roads/City Streets
				10/13/25	2	1,450.40	SOYD	Rt. H, Scott County	5.570	L/R of Center	13.860	L/R of Center	Paved Private/Commercial Entrances
0230	6061060	MGS GUARDRAIL	10/1/25	10/2/25	1	162.50	LF	Rt. H, Scott County	10.237	Left of Center			Box Culvert T0759
			10/2/25	10/9/25	1	162.50	LF	Rt. H, Scott County	10.237	Right of Center			Box Culvert T0759
0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/1/25	10/2/25	1	2.00	EA	Rt. H, Scott County	10.237	Left of Center			Box Culvert T0759
			10/2/25	10/9/25	1	2.00	EA	Rt. H, Scott County	10.237	Right of Center			Box Culvert T0759
0260	7039902	MISC. CONCRETE CONSTRUCTION	10/15/25	10/16/25	1	-1.00	EA	RT. H, Scott County	5.770				Withholding 20% until proper documentation is received.

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0123	0140	October 2, 2025	188	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.200	Rt. H NB	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.261	Rt. H SB	1.00	12.00			12.00
				W08-12 48x48 16.00 NO CENTER LINE		9.950	Rt. H SB	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		7.930	Rt. H SB	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		6.063	Rt. H NB	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		5.877	Rt. H SB	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.064	Rt. H NB	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.063	Rt. H NB	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		11.943	Rt. H SB	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.087	Rt. H NB	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD		5.157	Rt. H SB	1.00	10.00			10.00



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

Report Generated on October 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0123	0140	October 2, 2025	188	WORK NEXT XX MILES								
				GO20-2 48x24 8.00 END ROAD WORK		13.793	Rt. H SB	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		8.725	Rt. H NB	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.314	Rt. H NB	1.00	16.00			16.00
		October 8, 2025	824	GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		5.570	Rt. H NB	5.00	1.50			7.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		5.570	Rt. H NB	1.00	4.50			4.50
				WO3-4 8x48 16.00 BE PREPARED TO STOP		5.570	Rt. H NB	10.00	16.00			160.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.570	Rt. H NB	10.00	16.00			160.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.570	Rt. H NB	10.00	16.00			160.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.570	Rt. H NB	10.00	16.00			160.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		5.570	Rt. H NB	5.00	8.75			43.75
				WO8-11 48x48 16.00 UNEVEN LANES		5.570	Rt. H NB	8.00	16.00			128.00
0140 - Total												1011.75



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0123	0040	MISC. AGGREGATE FOR BASE	Material		5	Oct 16, 2025	SYSTEM	(\$26,501.98)	
					5	Oct 16, 2025	SYSTEM	\$26,501.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0040 - Total				\$0.00		
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	Oct 16, 2025	SYSTEM	(\$897,707.02)	
					5	Oct 16, 2025	SYSTEM	\$897,707.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	4	Oct 1, 2025	ellisc2	\$29.13	9/18: \$29.13
					5	Oct 16, 2025	ellisc2	\$938.40	10/4: \$187.42 10/8: \$180.75 10/9: \$162.07 10/10: \$142.52 10/13: \$187.45 10/14: \$65.94 10/15: \$12.25 Total: \$938.40
			ACAD - Total				\$967.53		
			Other Item Adjustment - Total				\$967.53		
			Price FUEL		4	Oct 1, 2025	SYSTEM	\$194.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Oct 16, 2025	SYSTEM	\$4,216.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$4,410.91		
			Price FUEL - Total				\$4,410.91		
			0060 - Total				\$5,378.44		
	0070	TACK COAT	Material		4	Oct 1, 2025	SYSTEM	(\$1,006.20)	
					4	Oct 1, 2025	SYSTEM	\$1,006.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$21,408.40)	
					5	Oct 16, 2025	SYSTEM	\$21,408.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0070 - Total				\$0.00		
	0080	CONCRETE GUTTER TYPE A	Material		4	Oct 1, 2025	SYSTEM	(\$11,200.00)	
					4	Oct 1, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$11,200.00)	
					5	Oct 16, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0080 - Total				\$0.00		
	0140	CONSTRUCTION SIGNS	Material		3	Sep 15, 2025	SYSTEM	(\$1,040.00)	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0123	0140	CONSTRUCTION SIGNS	Material		3	Sep 15, 2025	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	(\$1,040.00)	
					4	Oct 1, 2025	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$6,097.00)	
					5	Oct 16, 2025	SYSTEM	\$6,097.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
	0150	CHANNELIZER (TRIM-LINE)	Material		3	Sep 15, 2025	SYSTEM	(\$650.00)	
					3	Sep 15, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	(\$650.00)	
					4	Oct 1, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$520.00)	
					5	Oct 16, 2025	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0150 - Total			\$0.00	
	0155	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		3	Sep 15, 2025	SYSTEM	(\$6,000.00)	
					3	Sep 15, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	(\$6,000.00)	
					4	Oct 1, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$4,800.00)	
					5	Oct 16, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0155 - Total			\$0.00	
	0165	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Sep 15, 2025	SYSTEM	(\$16.80)	
					3	Sep 15, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	(\$16.80)	
					4	Oct 1, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$16.80)	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0123	0165	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Oct 16, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0165 - Total				\$0.00		
	0230	MGS GUARDRAIL	Construction Stockpile		4	Oct 1, 2025	SYSTEM	(\$23,969.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Oct 16, 2025	SYSTEM	(\$4,210.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28,180.00)	
			Construction Stockpile - Total				(\$28,180.00)		
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$28,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$28,180.00	
				Construction Stockpile STMI - Total				\$28,180.00	
			0230 - Total				\$0.00		
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Oct 1, 2025	SYSTEM	(\$7,584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,584.00)	
			Construction Stockpile - Total				(\$7,584.00)		
			Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$7,584.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,584.00	
			Construction Stockpile STMI - Total				\$7,584.00		
	0240 - Total				\$0.00				
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Oct 1, 2025	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Oct 16, 2025	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,800.00)	
			Construction Stockpile - Total				(\$14,800.00)		
			Construction Stockpile STMI		2	Sep 2, 2025	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,800.00	
			Construction Stockpile STMI - Total				\$14,800.00		
	0250 - Total				\$0.00				
	0260	MISC. CONCRETE CONSTRUCTION	Material		4	Oct 1, 2025	SYSTEM	(\$47,400.00)	
					4	Oct 1, 2025	SYSTEM	\$47,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	(\$35,550.00)	
					5	Oct 16, 2025	SYSTEM	\$35,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0260 - Total				\$0.00		
JSE0123 - Total								\$5,378.44	
Overall - Total								\$5,378.44	



Contract Adjustments for Contract - 250314-H09

There are no contract adjustments to display for this contract.