



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|---|--|---|---|
| Progress Estimate Number 12 | Contract ID 250516-F06 | Prime Contractor Magruder Paving, LLC | Pay Period Start January 16, 2026 | Pay Period End February 1, 2026 | Original Contract Amount \$17,095,678.97 | Net Change Order Amount \$94,532.90 | Current Contract Amount \$17,190,211.87 |
|---------------------------------------|----------------------------------|---|---|---|--|---|---|

| Approval Date | By User |
|------------------|---------|
| February 2, 2026 | wagert1 |
| February 2, 2026 | amburs1 |
| February 3, 2026 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2026 | October 31, 2026 | | 27.81% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | |
| Acceptance Date | | | No Milestones Exist for Contract |
| Awarded Date | June 5, 2025 | June 5, 2025 | |
| Letting Date | May 16, 2025 | May 16, 2025 | |
| Notice to Proceed Date | July 7, 2025 | July 7, 2025 | |
| Work Began Date | September 8, 2025 | September 8, 2025 | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 250516-F06 | | | |
| Total Posted Items Pay | \$20,937.00 | \$4,759,925.54 | \$4,780,862.54 |
| Gross Item Adjustments | (\$3,296.61) | \$3,296.61 | \$0.00 |
| 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 |
| | | \$4,763,222.15 | \$4,780,862.54 |
| Contract Total Payable This Estimate: | \$17,640.39 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6P3649 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,300.000 | 1 | \$1,300.00 |
| | 0540 | 6061060 | MGS GUARDRAIL | LF | \$24.000 | 200 | \$4,800.00 |
| | 0550 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$4,200.000 | 1 | \$4,200.00 |
| | 0560 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,800.000 | 1 | \$3,800.00 |
| | 5001 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA | \$8.600 | 795 | \$6,837.00 |

| | |
|--------------------------------|--------------------|
| Project J6P3649 - Total | \$20,937.00 |
| Overall - Total | \$20,937.00 |

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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3649 | 0540 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,632.17) |
| | 0550 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$842.22) |
| | 0560 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$822.22) |
| | 5001 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -795 | \$8.60 | (\$6,837.00) |



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

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Pay Estimate Created Date: February 2, 2026

| | | | | | | |
|---------------------------------------|---|------------------------------------|--|--------------------------------------|---|---|
| Progress Estimate Number 12 | Contract ID Prime Contractor | 250516-F06 Magruder Paving, LLC | Pay Period Start Pay Period End | January 16, 2026 February 1, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$17,095,678.97 \$94,532.90 \$17,190,211.87 |
|---------------------------------------|---|------------------------------------|--|--------------------------------------|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J6P3649 | | (TYPE L JOINTS) | | | | | | |
| | 5001 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 795 | \$8.60 | \$6,837.00 |
| Total | | | | | | | | (\$3,296.61) |



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

Report Generated on February 4, 2026

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------|------------------------------|-----------------------|------------|---|--|---------------|----------|---------|------------------------|-------------|----------------|----------------|-------------------------------|--------------|------------|--------|-----------------------|--------------------|-----------------------|-----------------------|------------------|--------|--------|--------|---------------------|--------|--------|--------|---------------------------|--------|--------|--------|-----------------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J6P3649 | FAF 370-1(17) | Resurface and median barrier | 370 | ST CHARLES | from east of Elm Point Road to I-270 and on Route 94 from Route B to north of Little Hills Expressway | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J6P3649 | | | | | <table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$20,937.00</td> <td>\$4,759,925.54</td> <td>\$4,780,862.54</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$3,296.61)</td> <td>\$3,296.61</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$17,640.39</td> <td>\$4,763,222.15</td> <td>\$4,780,862.54</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$20,937.00 | \$4,759,925.54 | \$4,780,862.54 | Gross Item Adjustments | (\$3,296.61) | \$3,296.61 | \$0.00 | Gross Item Pay | \$17,640.39 | \$4,763,222.15 | \$4,780,862.54 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$20,937.00 | \$4,759,925.54 | \$4,780,862.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$3,296.61) | \$3,296.61 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$17,640.39 | \$4,763,222.15 | \$4,780,862.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 February 4, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131018, Project Item Line Number 5001, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Material report pending | wagert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131018, Project Item Line Number 5001, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material report pending | wagert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131018, Project Item Line Number 5001, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material report pending | wagert1 | Overridden |



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

Report Generated on February 4, 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) |
|-------------|-------------|---|-----------|-----------|--|--------------|------------------|------------------------|--------|---------------------------|----------------|--|
| 250516-F06 | J6P3649 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.05 | \$69,500.00 | \$3,475.00 |
| | | | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$1,300.00 | \$7,800.00 |
| | | | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,550.70 | 0.00 | 1,550.70 | TONS | 0.00 | \$54.86 | \$0.00 |
| | | | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 14,819.10 | 0.00 | 14,819.10 | TONS | 0.00 | \$74.79 | \$0.00 |
| | | | 0060 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | 38,989.80 | 0.00 | 38,989.80 | TONS | 0.00 | \$126.80 | \$0.00 |
| | | | 0070 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 3,517.90 | 0.00 | 3,517.90 | TONS | 0.00 | \$93.75 | \$0.00 |
| | | | 0080 | 4071005 | TACK COAT | 14,307.00 | 0.00 | 14,307.00 | GAL | 0.00 | \$3.38 | \$0.00 |
| | | | 0090 | 4079912 | MISC.MISC MODIFIED BONDED ASPHALTIC CONCRETE PAVMENT | 71,802.00 | 0.00 | 71,802.00 | GAL | 0.00 | \$0.26 | \$0.00 |
| | | | 0100 | 4134000 | BITUMINOUS FOG SEAL | 3,035.00 | 0.00 | 3,035.00 | GAL | 0.00 | \$5.47 | \$0.00 |
| | | | 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 156.00 | 0.00 | 156.00 | SQYD | 0.00 | \$320.00 | \$0.00 |
| | | | 0120 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 368.00 | 0.00 | 368.00 | LF | 0.00 | \$48.50 | \$0.00 |
| | | | 0130 | 6092014 | INTEGRAL CURB TYPE N | 655.00 | 0.00 | 655.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | | 0132 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,700.00 | \$0.00 |
| | | | 0135 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | | 0140 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | | 0150 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 6,839.00 | 4,692.00 | 11,531.00 | SQYD | 9,029.99 | \$230.00 | \$2,076,897.70 |
| | | | 0160 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 684.00 | 0.00 | 684.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | | 0170 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 684.00 | 0.00 | 684.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | | 0180 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 28,149.00 | 16,250.00 | 44,399.00 | LF | 32,911.50 | \$4.00 | \$131,646.00 |
| | | | 0190 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 17,757.00 | 4,798.00 | 22,555.00 | EA | 16,663.00 | \$6.75 | \$112,475.25 |
| | | | 0200 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 160.00 | 1,347.00 | 1,507.00 | EA | 197.00 | \$15.20 | \$2,994.40 |
| | | | 0210 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 9,631.00 | 0.00 | 9,631.00 | SQYD | 0.00 | \$6.77 | \$0.00 |
| | | | 0220 | 6139911 | MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL | 262,905.00 | 0.00 | 262,905.00 | LB | 157,565.00 | \$3.58 | \$564,082.70 |
| | | | 0230 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | | 0240 | 6149902 | MISC.ADJUST MANHOLE TOP TO GRADE | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | | 0250 | 6149902 | MISC.INLET TOP REPLACEMENT TO NEW GRADE | 36.00 | 0.00 | 36.00 | EA | 0.00 | \$2,645.00 | \$0.00 |
| | | | 0260 | 6149902 | MISC.TYPE T INLET TOP REPLACEMENT TO NEW GRADE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,420.00 | \$0.00 |
| | | | 0270 | 6161005 | CONSTRUCTION SIGNS | 2,278.00 | 0.00 | 2,278.00 | SQFT | 1,644.50 | \$8.00 | \$13,156.00 |
| | | | 0280 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | | 0290 | 6161025 | CHANNELIZER (TRIM-LINE) | 261.00 | 0.00 | 261.00 | EA | 261.00 | \$20.00 | \$5,220.00 |
| | | | 0300 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$155.00 | \$465.00 |
| | | | 0310 | 6161033 | DIRECTION INDICATOR BARRICADE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$125.00 | \$2,000.00 |
| | | | 0320 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | | 0330 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$2,800.00 | \$8,400.00 |
| | | | 0332 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,750.00 | 0.00 | 1,750.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | | 0340 | 6179903 | MISC.CONCRETE TRAFFIC BARRIER, TYPE C (MODIFIED) | 1,167.00 | 0.00 | 1,167.00 | LF | 0.00 | \$214.63 | \$0.00 |
| | | | 0350 | 6179903 | MISC.SLIP FORMED 42" TALL TYPE C MODIFIED MEDIAN BARRIER | 22,953.00 | 0.00 | 22,953.00 | LF | 0.00 | \$127.21 | \$0.00 |
| | | | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$1,689,123.74 | \$1,266,842.80 |
| | | | 0370 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 735.00 | 0.00 | 735.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | | 0380 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 242.00 | 0.00 | 242.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | | 0390 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | | 0400 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | | 0410 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | | 0420 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$65.00 | \$0.00 |
| | | | 0430 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 128,668.00 | 0.00 | 128,668.00 | LF | 0.00 | \$0.29 | \$0.00 |
| 0440 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 84,786.00 | 0.00 | 84,786.00 | LF | 0.00 | \$0.29 | \$0.00 | | | |
| 0450 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,891.00 | 0.00 | 7,891.00 | LF | 0.00 | \$0.80 | \$0.00 | | | |
| 0460 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 17,562.00 | 0.00 | 17,562.00 | LF | 0.00 | \$0.20 | \$0.00 | | | |



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

Report Generated on February 4, 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) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 250516-F06 | J6P3649 | | | | PAINT, TYPE P BEADS | | | | | | | |
| | | 0001 | 0470 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 19,208.00 | 0.00 | 19,208.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0480 | 6207001 | PAVEMENT MARKING REMOVAL | 12,367.00 | 0.00 | 12,367.00 | LF | 0.00 | \$0.80 | \$0.00 |
| | | 0001 | 0490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 35,551.00 | 0.00 | 35,551.00 | SQYD | 0.00 | \$2.35 | \$0.00 |
| | | 0001 | 0500 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 53,047.00 | 0.00 | 53,047.00 | SQYD | 0.00 | \$4.73 | \$0.00 |
| | | 0001 | 0510 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,258.00 | 0.00 | 1,258.00 | STA | 0.00 | \$10.37 | \$0.00 |
| | | 0001 | 0520 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0001 | 0530 | 7034001 | CLASS B-1 CONCRETE | 40.00 | 0.00 | 40.00 | CUYD | 0.00 | \$395.00 | \$0.00 |
| | | 0010 | 0540 | 6061060 | MGS GUARDRAIL | 950.00 | 0.00 | 950.00 | LF | 950.00 | \$24.00 | \$22,800.00 |
| | | 0010 | 0550 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,200.00 | \$25,200.00 |
| | | 0010 | 0560 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,800.00 | \$22,800.00 |
| | | 0020 | 0570 | 9015010 | TRENCHING TYPE I | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$5.60 | \$0.00 |
| | | 0020 | 0580 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,915.00 | \$0.00 |
| | | 0020 | 0590 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$6.65 | \$0.00 |
| | | 0050 | 0600 | 9109903 | MISC.MoDOT ITS Assets Relocation | 250.00 | 0.00 | 250.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0052 | 0620 | 6252001 | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE | 854,567.00 | -504,567.00 | 350,000.00 | LB | 211,259.40 | \$2.20 | \$464,770.68 |
| | | 0001 | 5001 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 879.00 | 879.00 | EA | 795.00 | \$8.60 | \$6,837.00 |
| | | Project J6P3649 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 250516-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,780,862.54 | |



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

Report Generated on February 4, 2026

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

Project: J6P3649

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|------------------|------------------------|--------------------|----------------------|--------------------|---|
| 0030 | 2153000 | SHAPING SLOPES, CLASS III | 1/16/26 | 2/2/26 | 1 | 1.00 | 100F | WB, 370 Shoulder | 390+17 | WB, 370 Shoulder | 392+17 | WB, 370 Shoulder | |
| 0540 | 6061060 | MGS GUARDRAIL | 1/16/26 | 2/2/26 | 1 | 200.00 | LF | WB, 370 Shoulder | 390+17 | WB, 370 Shoulder | 392+17 | WB, 370 Shoulder | |
| 0550 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 1/16/26 | 2/2/26 | 1 | 1.00 | EA | WB, 370 Shoulder | 390+17 | WB, 370 Shoulder | 392+17 | WB, 370 Shoulder | |
| 0560 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1/16/26 | 2/2/26 | 1 | 1.00 | EA | WB, 370 Shoulder | 390+17 | WB, 370 Shoulder | 392+17 | WB, 370 Shoulder | |
| 5001 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 1/19/26 | 2/2/26 | 1 | 795.00 | EA | | 422+50 | LT&RT MEDIAN EB/WB | 755+00 | LT&RT MEDIAN EB/WB | Variable locations. Catchup payment for CO. |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 250516-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|---------------------|-----------------------|--------------|--------------|---------------|---|---|--------|--|--------|--|
| J6P3649 | 0150 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 3 | Sep 16, 2025 | SYSTEM | (\$171,051.00) | | | | | |
| | | | | | 3 | Sep 16, 2025 | SYSTEM | \$171,051.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | (\$171,051.00) | | | | | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | \$171,051.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | (\$334,785.70) | | | | | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | \$334,785.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | (\$1,055,904.70) | | | | | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | \$1,055,904.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | (\$1,538,010.00) | | | | | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | \$1,538,010.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 8 | Dec 1, 2025 | SYSTEM | (\$1,704,145.90) | | | | | |
| | | | | | 8 | Dec 1, 2025 | SYSTEM | \$1,704,145.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | (\$1,704,145.90) | | | | | |
| | | | | | 9 | Dec 16, 2025 | SYSTEM | \$1,704,145.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kuelkd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 10 | Dec 31, 2025 | SYSTEM | (\$1,704,145.90) | | | | | |
| | | | | | 10 | Dec 31, 2025 | SYSTEM | \$1,704,145.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 11 | Jan 16, 2026 | SYSTEM | (\$2,076,897.70) | | | | | |
| | | | | | 11 | Jan 16, 2026 | SYSTEM | \$2,076,897.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | Overrun | Overrun | 8 | Dec 1, 2025 | SYSTEM | (\$131,175.90) | | | | | |
| | | | | | 11 | Jan 16, 2026 | SYSTEM | \$131,175.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '230.00000 - 230.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | | | |
| | | | 0150 - Total | | | | \$0.00 | | | | | | |
| | 0190 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 3 | Sep 16, 2025 | SYSTEM | (\$9,234.00) | | | | | |
| | | | | 3 | Sep 16, 2025 | SYSTEM | \$9,234.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 4 | Oct 1, 2025 | SYSTEM | (\$9,234.00) | | | | | | |
| | | | | 4 | Oct 1, 2025 | SYSTEM | \$9,234.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | | | - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Contract ID: 250516-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|--|------------------|-----------------------|------------------|--------------|------------|---------------|--|---|------------|---|--|
| J6P3649 | 0190 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material - Total | | | | | | \$0.00 | | | | |
| | 0190 - Total | | | | | | | | \$0.00 | | | | |
| | 0200 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 3 | Sep 16, 2025 | SYSTEM | | (\$547.20) | | | | |
| | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$547.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | | (\$547.20) | | | | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | | \$547.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kuelkd2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 0200 - Total | | | | | | | | \$0.00 | | | | |
| | 0270 | CONSTRUCTION SIGNS | Material | | 3 | Sep 16, 2025 | SYSTEM | | (\$1,984.00) | | | | |
| | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$1,984.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 0270 - Total | | | | | | | | \$0.00 | | | | |
| | 0290 | CHANNELIZER (TRIM-LINE) | Material | | 3 | Sep 16, 2025 | SYSTEM | | (\$2,080.00) | | | | |
| | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$2,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 0290 - Total | | | | | | | | \$0.00 | | | | |
| | 0310 | DIRECTION INDICATOR BARRICADE | Material | | 3 | Sep 16, 2025 | SYSTEM | | (\$2,500.00) | | | | |
| | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 3 | Sep 16, 2025 | SYSTEM | | (\$500.00) | | |
| | | | | | | | 4 | Oct 1, 2025 | SYSTEM | | \$500.00 | 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). | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | 0310 - Total | | | | | | | | \$0.00 | | | | |
| 0320 | FLASHING ARROW PANEL | Material | | 3 | Sep 16, 2025 | SYSTEM | | (\$2,000.00) | | | | | |
| | | | | 3 | Sep 16, 2025 | SYSTEM | | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user horsta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | |
| 0330 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / | Material | | 3 | Sep 16, 2025 | SYSTEM | | (\$2,800.00) | | | | | |
| | | | | 3 | Sep 16, 2025 | SYSTEM | | \$2,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Contract ID: 250516-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------|---|------------------------|-----------------------|-------------|-------------------------------------|--------------|---------------|---|--|--|
| J6P3649 | 0330 | RETAINED | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | 0330 - Total | | | | | | | | \$0.00 | | |
| | 0540 | MGS GUARDRAIL | Construction Stockpile | | | 11 | Jan 16, 2026 | SYSTEM | (\$11,658.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 12 | Feb 2, 2026 | SYSTEM | (\$1,632.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$13,290.50) | |
| | | | | | | Construction Stockpile - Total | | | | (\$13,290.50) | |
| | | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$13,290.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | \$13,290.50 | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$13,290.50 | |
| | | | | 0540 - Total | | | | | | | |
| | 0550 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 11 | Jan 16, 2026 | SYSTEM | (\$10,527.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 12 | Feb 2, 2026 | SYSTEM | (\$842.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$11,370.00) | |
| | | | | | | Construction Stockpile - Total | | | | (\$11,370.00) | |
| | | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$11,370.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | \$11,370.00 | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$11,370.00 | |
| | | | | 0550 - Total | | | | | | | |
| | 0560 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 11 | Jan 16, 2026 | SYSTEM | (\$10,277.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 12 | Feb 2, 2026 | SYSTEM | (\$822.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$11,100.00) | |
| | | | | | | Construction Stockpile - Total | | | | (\$11,100.00) | |
| | | | | | | 3 | Sep 16, 2025 | SYSTEM | | \$11,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | \$11,100.00 | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$11,100.00 | |
| | | | | 0560 - Total | | | | | | | |
| | 5001 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material | | | 12 | Feb 2, 2026 | SYSTEM | (\$6,837.00) | | |
| | | | | | 12 | Feb 2, 2026 | SYSTEM | \$6,837.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | | Material - Total | | | | \$0.00 | | | |
| 5001 - Total | | | | | | | | \$0.00 | | | |
| J6P3649 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |



Contract Adjustments for Contract - 250516-F06

There are no contract adjustments to display for this contract.