



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

| | | | | | | |
|---------------------------------|-------------------------|----------------------|-------------------------|-------------------|---------------------------------|-----------------|
| Progress Estimate Number | Contract ID | 250516-F06 | Pay Period Start | November 16, 2025 | Original Contract Amount | \$17,095,678.97 |
| 8 | Prime Contractor | Magruder Paving, LLC | Pay Period End | December 1, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$17,095,678.97 |

| | | | | | | |
|------------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| December 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | kuelkd2 |
| December 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | amburs1 |
| December 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| October 31, 2026 | October 31, 2026 | | 24.97% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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. 8 | | | |
|---------------------------------------|----------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 250516-F06 | | | |
| Total Posted Items Pay | \$1,097,663.83 | \$3,171,702.51 | \$4,269,366.34 |
| Gross Item Adjustments | (\$131,175.90) | \$35,760.50 | (\$95,415.40) |
| 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 |
| | | \$3,207,463.01 | \$4,173,950.94 |

Contract Total Payable This Estimate: \$966,487.93

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|-----------------|-----------------------|--------------------------|
| J6P3649 | 0150 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$230.000 | 722.330 | \$166,135.90 |
| | 0180 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$4.000 | 2,306.500 | \$9,226.00 |
| | 0190 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$6.750 | 1,270 | \$8,572.50 |
| | 0200 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$15.200 | 3 | \$45.60 |
| | 0220 | 6139911 | MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL | LB | \$3.580 | 19,711 | \$70,565.38 |
| | 0360 | 6181000 | MOBILIZATION | LS | \$1,689,123.740 | 0.500 | \$844,561.87 |
| | 0620 | 6252001 | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE | LB | \$2.200 | -656.100 | (\$1,443.42) |

Project J6P3649 - Total \$1,097,663.83

Overall - Total \$1,097,663.83

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 | 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -7,409.33000 | \$230.00 | (\$1,704,145.90) |
| | 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kuelkd2 | 7,409.33000 | \$230.00 | \$1,704,145.90 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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| | | | | | | | | | | | | | |
|---------------------------------|----------|---|--|----------------------|----------------------------|--|--|-------------------|--|---------------------------------|---------------------------------|-----------------------|--|
| Progress Estimate Number | | Contract ID | | 250516-F06 | | Pay Period Start | | November 16, 2025 | | Original Contract Amount | | \$17,095,678.97 | |
| 8 | | Prime Contractor | | Magruder Paving, LLC | | Pay Period End | | December 1, 2025 | | Net Change Order Amount | | \$0.00 | |
| | | | | | | | | | | Current Contract Amount | | \$17,095,678.97 | |
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J6P3649 | | REPAIR | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | Overrun | | | | | | -570.33000 | \$230.00 | (\$131,175.90) | |
| Total | | | | | | | | | | | | (\$131,175.90) | |



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

Report Generated on December 5, 2025

| 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 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$1,097,663.83 | \$3,171,702.51 | \$4,269,366.34 |
| | Gross Item Adjustments | | (\$131,175.90) | \$35,760.50 | (\$95,415.40) |
| | Gross Item Pay | | \$966,487.93 | \$3,207,463.01 | \$4,173,950.94 |
| | 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 December 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Pending Material Record Sample | kuelkd2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Pending Material Record Sample | kuelkd2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3649, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Pending Material Record Sample | kuelkd2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250516-F06, Contract Project J6P3649, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131010, Minor Item. | Pending Change Order | kuelkd2 | Acknowledged |



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

Report Generated on December 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 250516-F06 | J6P3649 | 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 | 0.00 | \$69,500.00 | \$0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$1,300.00 | \$0.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,550.70 | 0.00 | 1,550.70 | TONS | 0.00 | \$54.86 | \$0.00 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 14,819.10 | 0.00 | 14,819.10 | TONS | 0.00 | \$74.79 | \$0.00 |
| | | 0001 | 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 |
| | | 0001 | 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 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 14,307.00 | 0.00 | 14,307.00 | GAL | 0.00 | \$3.38 | \$0.00 |
| | | 0001 | 0090 | 4079912 | MISC.MISC MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT | 71,802.00 | 0.00 | 71,802.00 | GAL | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0100 | 4134000 | BITUMINOUS FOG SEAL | 3,035.00 | 0.00 | 3,035.00 | GAL | 0.00 | \$5.47 | \$0.00 |
| | | 0001 | 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 156.00 | 0.00 | 156.00 | SQYD | 0.00 | \$320.00 | \$0.00 |
| | | 0001 | 0120 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 368.00 | 0.00 | 368.00 | LF | 0.00 | \$48.50 | \$0.00 |
| | | 0001 | 0130 | 6092014 | INTEGRAL CURB TYPE N | 655.00 | 0.00 | 655.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0132 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,700.00 | \$0.00 |
| | | 0001 | 0135 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0140 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0150 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 6,839.00 | 0.00 | 6,839.00 | SQYD | 7,409.33 | \$230.00 | \$1,704,145.90 |
| | | 0001 | 0160 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 684.00 | 0.00 | 684.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 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 |
| | | 0001 | 0180 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 28,149.00 | 0.00 | 28,149.00 | LF | 26,751.50 | \$4.00 | \$107,006.00 |
| | | 0001 | 0190 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 17,757.00 | 0.00 | 17,757.00 | EA | 13,183.00 | \$6.75 | \$88,985.25 |
| | | 0001 | 0200 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 160.00 | 0.00 | 160.00 | EA | 85.00 | \$15.20 | \$1,292.00 |
| | | 0001 | 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 |
| | | 0001 | 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 |
| | | 0001 | 0230 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0240 | 6149902 | MISC.ADJUST MANHOLE TOP TO GRADE | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0250 | 6149902 | MISC.INLET TOP REPLACEMENT TO NEW GRADE | 36.00 | 0.00 | 36.00 | EA | 0.00 | \$2,645.00 | \$0.00 |
| | | 0001 | 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 |
| | | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 2,278.00 | 0.00 | 2,278.00 | SQFT | 1,644.50 | \$8.00 | \$13,156.00 |
| | | 0001 | 0280 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0290 | 6161025 | CHANNELIZER (TRIM-LINE) | 261.00 | 0.00 | 261.00 | EA | 261.00 | \$20.00 | \$5,220.00 |
| | | 0001 | 0300 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$155.00 | \$465.00 |
| | | 0001 | 0310 | 6161033 | DIRECTION INDICATOR BARRICADE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$125.00 | \$2,000.00 |
| | | 0001 | 0320 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 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 |
| | | 0001 | 0332 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,750.00 | 0.00 | 1,750.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0340 | 6179903 | MISC.CONCRETE TRAFFIC BARRIER, TYPE C (MODIFIED) | 1,167.00 | 0.00 | 1,167.00 | LF | 0.00 | \$214.63 | \$0.00 |
| | | 0001 | 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 |
| | | 0001 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$1,689,123.74 | \$1,266,842.80 |
| | | 0001 | 0370 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 735.00 | 0.00 | 735.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0380 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 242.00 | 0.00 | 242.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0390 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0400 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0410 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 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 |
| | | 0001 | 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 |
| | | 0001 | 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 |
| | | 0001 | 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 |



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

Report Generated on December 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250516-F06 | J6P3649 | 0001 | 0460 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 17,562.00 | 0.00 | 17,562.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 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 | 0.00 | \$24.00 | \$0.00 |
| | | 0010 | 0550 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0560 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 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 | 0.00 | 854,567.00 | LB | 211,259.40 | \$2.20 | \$464,770.68 |
| Project J6P3649 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,269,366.34 |
| 250516-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,269,366.34 |



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

Report Generated on December 5, 2025

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

Project: 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|----------------------|----------------------|----------------------|---|
| 0150 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 11/18/25 | 11/26/25 | 1 | 239.00 | SQYD | WB 370 | 713+15 | RT OF MEDIAN WB | 668+85 | RT OF MEDIAN WB | Production report for exact details. |
| | | | 11/19/25 | 11/26/25 | 2 | 295.33 | SQYD | WB 370, Lane 2 and 3 | 695+15 | WB 370, Lane 2 and 3 | 661+80 | WB 370, Lane 2 and 3 | |
| | | | 11/25/25 | 12/1/25 | 1 | 188.00 | SQYD | WB 370, lane 3 and 4 | 713+60 | WB 370, lane 3 and 4 | 702+00 | WB 370, lane 3 and 4 | Qty from 11/17/25 |
| 0180 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 11/18/25 | 11/26/25 | 1 | 631.00 | LF | WB 370 St. Louis | 713+15 | RT OF MEDIAN WB | 668+85 | RT OF MEDIAN WB | Production report for exact details. |
| | | | 11/19/25 | 11/26/25 | 2 | 1,126.50 | LF | WB 370, Lane 2 and 3 | 695+15 | WB 370, Lane 2 and 3 | 661+80 | WB 370, Lane 2 and 3 | |
| | | | 11/25/25 | 12/1/25 | 1 | 549.00 | LF | WB 370, Lane 3 and 4 | 713+60 | WB 370, Lane 3 and 4 | 702+00 | WB 370, Lane 3 and 4 | Qty from 11/17/25 |
| 0190 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 11/18/25 | 11/26/25 | 1 | 370.00 | EA | WB 370 St. Louis | 713+15 | RT OF MEDIAN WB | 668+85 | RT OF MEDIAN WB | Production report for exact details. |
| | | | 11/19/25 | 11/26/25 | 2 | 560.00 | EA | WB 370, Lane 2 and 3 | 695+15 | WB 370, Lane 2 and 3 | 661+80 | WB 370, Lane 2 and 3 | |
| | | | 11/25/25 | 12/1/25 | 1 | 340.00 | EA | WB 370, Lane 3 and 4 | 713+60 | WB 370, Lane 3 and 4 | 702+00 | WB 370, Lane 3 and 4 | Qty from 11/17/25 |
| 0200 | 6131017 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 11/18/25 | 11/26/25 | 1 | 1.00 | EA | WB 370 St. Louis | 713+15 | RT OF MEDIAN WB | 668+85 | RT OF MEDIAN WB | Production report for exact details. |
| | | | 11/19/25 | 11/26/25 | 2 | 2.00 | EA | WB 370, Lane 2 and 3 | 695+15 | WB 370, Lane 2 and 3 | 661+80 | WB 370, Lane 2 and 3 | |
| 0220 | 6139911 | MISC. | 11/13/25 | 11/26/25 | 2 | 9,677.00 | LB | St. Charles County, WB 370 Lane 3 | 475+00 | Lane 3 | 376+00 | Lane 3 | 3" Milling depth, various length from 1' to 12' in single lanes |
| | | | 11/19/25 | 11/26/25 | 3 | 10,034.00 | LB | St. Louis County, EB 370 Lanes 1 & 2 | 662+00 | Lanes 1 & 2 | 694+00 | Lanes 1 & 2 | 3" Milling depth, various length from 1' to 12' in single lanes |
| 0360 | 6181000 | MOBILIZATION | 12/1/25 | 12/1/25 | 1 | 0.50 | LS | EB/WB 370 | | EB/WB 370 | | EB/WB 370 | Payment 2 and 3 for Mobilization |
| 0620 | 6252001 | UNDERSEAL MATL HIGH DENSITY POLYURETHANE | 11/25/25 | 12/1/25 | 1 | -656.10 | LB | EB 370 at station 665+80 (45.5x12 slab) WB 370 at station 661+25 (two, 62.6 x12 slabs) Mo Bottom Rd to SB 270, two cracked slabs (23.5x6.5) | | EB/WB 370, Ramp 5 CI | | EB/WB 370, Ramp 5 CI | Equation used to determine qty was ((length of slab/15))*(# of lanes)*(45lbs) |

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



Line Item Adjustments by Estimate

Dec 5, 2025

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 kuelkd2 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. | | | | | | | |
| | | | | | | | | | - Total | | \$0.00 | | | | | |
| | | | | | | | | | Material - Total | | \$0.00 | | | | | |
| | | | | | Overrun | Overrun | 8 | Dec 1, 2025 | SYSTEM | (\$131,175.90) | | | | | | |
| | | | | | | | | | Overrun - Total | | (\$131,175.90) | | | | | |
| | | | | | | | | | Overrun - Total | | (\$131,175.90) | | | | | |
| | | | | | | | | | 0150 - Total | | (\$131,175.90) | | | | | |
| | | | | | 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 | |
| | | | | | | | | | | | | | 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 | Material | | 3 | Sep 16, | SYSTEM | (\$1,984.00) | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------------|-------------------------------------|-----------------|--------------|-------------|--|---|
| J6P3649 | 0270 | SIGNS | Material | | | 2025 | | | |
| | | | | 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 / RETAINED | 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. | |
| | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 0330 - Total | | | \$0.00 | | | |
| | 0540 | MGS GUARDRAIL | Construction Stockpile STMI | | 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 | | | \$13,290.50 | | | |
| | 0550 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 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 | | | \$11,370.00 | | | |
| | 0560 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Sep 16, 2025 | SYSTEM | \$11,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$11,100.00 | | |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-F06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J6P3649 | 0560 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI - Total | | | | | \$11,100.00 | |
| | 0560 - Total | | | | | | | \$11,100.00 | |
| J6P3649 - Total | | | | | | | | (\$95,415.40) | |
| Overall - Total | | | | | | | | (\$95,415.40) | |



Contract Adjustments for Contract - 250516-F06

There are no contract adjustments to display for this contract.