Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	250815-D03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$995,862.00
		Prime Contractor	Blevins Asphalt Construction Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$995,862.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026	September 1, 2026	80.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date	August 18, 2026	August 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250815-D03				
	Total Posted Items Pay	$773,863.36	$27,467.62	$801,330.98
	Gross Item Adjustments	$18,594.98	$0.00	$18,594.98
	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
			$27,467.62	$819,925.96
Contract Total Payable This Estimate:		**$792,458.34**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0196	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$13,500.000	0.950	$12,825.00
	0030	6181000	MOBILIZATION	LS	$231,000.000	0.282	$65,142.00
	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	117,564.480	$17,634.67
	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.120	167,280.800	$20,073.70
	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.370	53,718	$127,311.66
	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$0.890	184,799	$164,471.11
	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.350	27,269	$64,082.15
	0120	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$0.890	92,664	$82,470.96
	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.350	13,224	$31,076.40
	0140	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$0.890	60,530	$53,871.70
	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.350	1,402	$3,294.70
	0160	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.960	4,492	$8,804.32
	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.350	1,125	$2,643.75
	0180	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$2.170	4,362	$9,465.54
Project JCD0196 - Total							**$663,167.66**
JCD0197	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$2.350	17,085	$40,149.75
	0200	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$0.910	55,099	$50,140.09
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,280.000	2	$2,560.00
	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$8,700.000	0.950	$8,265.00
	0230	6181000	MOBILIZATION	LS	$14,450.770	0.663	$9,580.86
Project JCD0197 - Total							**$110,695.70**
Overall - Total							**$773,863.36**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	3	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$995,862.00
Contract ID	250815-D03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Blevins Asphalt Construction Company, Inc.			**Current Contract Amount**	$995,862.00

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
JCD0196	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$1,280.00	($2,560.00)
	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	2	$1,280.00	$2,560.00
	0050	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-117,564.48000	$0.15	($17,634.67)
	0050	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	117,564.48000	$0.15	$17,634.67
	0060	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-167,280.80000	$0.12	($20,073.70)
	0060	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	167,280.80000	$0.12	$20,073.70
	0090	EMULSIFIED ASPHALT, SEAL COAT	Material			-53,718	$2.37	($127,311.66)
	0090	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	53,718	$2.37	$127,311.66
	0090	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.			$14,299.44
	0090	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-1,934	$2.37	($4,583.58)
	0110	EMULSIFIED ASPHALT, SEAL COAT	Material			-27,269	$2.35	($64,082.15)
	0110	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	27,269	$2.35	$64,082.15
	0110	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.			$7,258.86
	0110	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-1,323	$2.35	($3,109.05)
	0130	EMULSIFIED ASPHALT, SEAL COAT	Material			-13,224	$2.35	($31,076.40)
	0130	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	13,224	$2.35	$31,076.40
	0130	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.			$3,520.16
	0150	EMULSIFIED ASPHALT,	Material			-1,402	$2.35	($3,294.70)

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Progress Estimate Number	**3**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$995,862.00
Contract ID	250815-D03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Blevins Asphalt Construction Company, Inc.			**Current Contract Amount**	$995,862.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0196		SEAL COAT						
	0150	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,402	$2.35	$3,294.70
	0150	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.			$373.20
	0150	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-50	$2.35	($117.50)
	0170	EMULSIFIED ASPHALT, SEAL COAT	Material			-1,125	$2.35	($2,643.75)
	0170	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,125	$2.35	$2,643.75
	0170	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.			$299.47
JCD0197	0190	EMULSIFIED ASPHALT, SEAL COAT	Material			-17,085	$2.35	($40,149.75)
	0190	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	17,085	$2.35	$40,149.75
	0190	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Retroreflectivity Adjustment	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.			$4,547.93
	0190	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-1,657	$2.35	($3,893.95)
	0200	MISC.	Material			-55,099	$0.91	($50,140.09)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	55,099	$0.91	$50,140.09
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$1,280.00	($2,560.00)
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	2	$1,280.00	$2,560.00
Total								**$18,594.98**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0196	FAS S404(03)	Seal coat	J, O, UU, OR70	BOONE	Route J from Route 124 to I-70, Route O from I-70 to Huntsdale, Route UU from Route O to I-70, OR70 West from SME to Route UU, and OR70 East from Route UU to SME
JCD0197	FAS S403 (094)	Seal coat	A	BOONE	from Route 63 to Hartsburg

Totals by Job Numbers

JCD0196

	This Estimate	Previous	To Date
Posted Item Pay	$663,167.66	$24,274.00	$687,441.66
Gross Item Adjustments	$17,941.00	$0.00	$17,941.00
Gross Item Pay	**$681,108.66**	**$24,274.00**	**$705,382.66**
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

JCD0197

	This Estimate	Previous	To Date
Posted Item Pay	$110,695.70	$3,193.62	$113,889.32
Gross Item Adjustments	$653.98	$0.00	$653.98
Gross Item Pay	**$111,349.68**	**$3,193.62**	**$114,543.30**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 4091048, Project Item Line Number 0090, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 4091048, Project Item Line Number 0110, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 4091048, Project Item Line Number 0130, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 4091048, Project Item Line Number 0150, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 4091048, Project Item Line Number 0170, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0197, Item 4091048, Project Item Line Number 0190, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0197, Item 4099905, Project Item Line Number 0200, Material Set 409990596, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 6161098A, Project Item Line Number 0010, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0197, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 6206000D, Project Item Line Number 0050, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 6206000D, Project Item Line Number 0050, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 6206001D, Project Item Line Number 0060, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0196, Item 6206001D, Project Item Line Number 0060, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on contractor to send in certs.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-D03, Contract Project JCD0196, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4091048, Minor Item.	Change order in progress.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D03, Contract Project JCD0196, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4091048, Minor Item.	Change order in progress.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D03, Contract Project JCD0196, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4091048, Minor Item.	Change order in progress.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-D03, Contract Project JCD0197, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4091048, Minor Item.	Change order in progress.	schaua1	Acknowledged

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

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)
250815-D03	JCD0196	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,280.00	$2,560.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$13,500.00	$12,825.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.38	$231,000.00	$86,856.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	$28.10	$1,011.60
		0001	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	252,268.00	0.00	252,268.00	LF	201,814.40	$0.15	$30,272.16
		0001	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	252,268.00	0.00	252,268.00	LF	167,280.80	$0.12	$20,073.70
		0001	0070	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	38.00	0.00	38.00	LF	38.00	$10.21	$387.98
		0001	0080	6207001	PAVEMENT MARKING REMOVAL	36.00	0.00	36.00	LF	12.00	$15.35	$184.20
		0050	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	51,784.00	0.00	51,784.00	GAL	53,718.00	$2.37	$127,311.66
		0050	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	184,943.00	0.00	184,943.00	SQYD	184,799.00	$0.89	$164,471.11
		0051	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	25,946.00	0.00	25,946.00	GAL	27,269.00	$2.35	$64,082.15
		0051	0120	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	92,664.00	0.00	92,664.00	SQYD	92,664.00	$0.89	$82,470.96
		0052	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	17,177.00	0.00	17,177.00	GAL	13,224.00	$2.35	$31,076.40
		0052	0140	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	61,347.00	0.00	61,347.00	SQYD	60,530.00	$0.89	$53,871.70
		0053	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,352.00	0.00	1,352.00	GAL	1,402.00	$2.35	$3,294.70
		0053	0160	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	4,827.00	0.00	4,827.00	SQYD	4,492.00	$1.96	$8,804.32
		0054	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,221.00	0.00	1,221.00	GAL	1,125.00	$2.35	$2,643.75
		0054	0180	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	4,362.00	0.00	4,362.00	SQYD	4,362.00	$2.17	$9,465.54
	Project JCD0196 - Total Value Posted to Date as of Report Generated Date											**$701,662.93**
	JCD0197	0001	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	15,428.00	0.00	15,428.00	GAL	17,085.00	$2.35	$40,149.75
		0001	0200	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	55,099.00	0.00	55,099.00	SQYD	55,099.00	$0.91	$50,140.09
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,280.00	$2,560.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$8,700.00	$8,265.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.88	$14,450.77	$12,774.48
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	$35.75	$0.00
		0001	0250	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	45,250.00	0.00	45,250.00	LF	0.00	$0.16	$0.00
		0001	0260	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	45,250.00	0.00	45,250.00	LF	0.00	$0.16	$0.00
		0001	0270	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	288.00	0.00	288.00	LF	0.00	$3.60	$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	11.00	0.00	11.00	LF	0.00	$1.05	$0.00
	Project JCD0197 - Total Value Posted to Date as of Report Generated Date											**$113,889.32**
250815-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$815,552.25**

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

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

Project: JCD0196

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6169901	MISC.	8/18/26	9/1/26	1	0.50	LS	Project.					5% of contract price has been completed. Paying 50% per spec.
			8/20/26	9/1/26	1	0.25	LS	Project					50% of contract pay has been completed.
			8/26/26	9/1/26	1	0.20	LS	Project					75% of Contract has been achieved.
0030	6181000	MOBILIZATION	8/18/26	9/1/26	1	0.19	LS	Project.					20% of project has been completed. Pay based of Mobilization Pay Calculator.
			8/20/26	9/1/26	1	0.09	LS	Project					30% of contract pay has been completed.
0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/1/26	9/2/26	1	117,564.48	LF	Route O, UU, OR 70 east and west					
0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/31/26	9/2/26	1	167,280.80	LF	Route J, O, UU, OR 70 east and west					Withholding 20% until tests have been received
0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/18/26	9/1/26	1	32,434.00	GAL	Route J NB LANE LM 11.650-0.000 SB LANE LM 0.000-0.879					
			8/20/26	9/1/26	1	21,284.00	GAL	Route J NB Lane LM 11.650-12.704 SB Lane LM .879-12.704					Adjusted Rate calculated using Asphalt Roadway Report Worksheet.
0100	4099905	MISC.	8/18/26	9/1/26	1	90,366.94	SQYD	Route J NB LANE LM 11.650-0.000 SB LANE LM 0.000-0.879					
			8/20/26	9/1/26	1	94,431.76	SQYD	Route J NB Lane LM 11.650-12.704 SB Lane LM .879-12.704					
			8/26/26	9/1/26	1	0.30	SQYD	Route J					Final rounding per spec.
0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/20/26	9/1/26	1	9,026.00	GAL	Route O SB Lane	.063		4.969		Adjusted Rate calculated using Asphalt Roadway Report Worksheet.
			8/21/26	9/1/26	1	18,243.00	GAL	Route O SB Lane LM 4.969-6.381 NB Lane LM .063-6.381					
0120	4099905	MISC.	8/20/26	9/1/26	1	35,977.33	SQYD	Route O SB Lane	.063		4.969		
			8/21/26	9/1/26	1	56,686.67	SQYD	Route O SB Lane LM 4.969-6.381 NB Lane LM .063-6.381					
0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/21/26	9/1/26	1	6,081.00	GAL	Route UU EB Lane LM .020-2.678 WB Lane LM .799-2.678					
			8/24/26	9/1/26	1	7,143.00	GAL	Route UU NB Lane LM .002-.020 & 2.678-4.108 SB Lane LM .002-.779 & 2.678-4.108					
0140	4099905	MISC.	8/21/26	9/1/26	1	33,087.12	SQYD	Route UU EB Lane LM .020-2.678 WB Lane LM .799-2.678					
			8/24/26	9/1/26	1	27,443.12	SQYD	Route UU NB Lane LM .002-.020 & 2.678-4.108 SB Lane LM .002-.779 & 2.678-4.108					
			8/26/26	9/1/26	1	-0.24	SQYD	Route UU					Final rounding per spec.
0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/24/26	9/1/26	1	1,402.00	GAL	OR 70 W	.026		.374		
0160	4099905	MISC.	8/24/26	9/1/26	1	4,492.00	SQYD	OR 70 W	.026		.374		
0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/24/26	9/1/26	1	1,125.00	GAL	OR 70 E	.000		.338		
0180	4099905	MISC.	8/24/26	9/1/26	1	4,362.00	SQYD	OR 70 E	0		.338		

Project: JCD0197

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
0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/25/26	9/1/26	1	17,085.00	GAL	Route A	0.037		4.306		
0200	4099905	MISC.	8/25/26	9/1/26	1	55,099.00	SQYD	Route A	0.037		4.306		
0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/25/26	9/1/26	1	2.00	EA	Route A, at beginning and end of route					
0220	6169901	MISC.	8/25/26	9/1/26	1	0.95	LS	Route A					75% of contract has been completed
0230	6181000	MOBILIZATION	8/25/26	9/1/26	1	0.66	LS	Route A					30% of contract amount has been earned

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

Line Item Adjustments by Estimate

Contract ID: 250815-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0196	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 17, 2026	SYSTEM	($2,560.00)	
					2	Aug 17, 2026	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 2, 2026	SYSTEM	($2,560.00)	
					3	Sep 2, 2026	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0050	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		3	Sep 2, 2026	SYSTEM	($17,634.67)	
					3	Sep 2, 2026	SYSTEM	$17,634.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		3	Sep 2, 2026	SYSTEM	($20,073.70)	
					3	Sep 2, 2026	SYSTEM	$20,073.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0090	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 2, 2026	SYSTEM	($127,311.66)	
					3	Sep 2, 2026	SYSTEM	$127,311.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	3	Sep 2, 2026	schaua1	$14,299.44	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.
				SEAL - Total				**$14,299.44**	
			Other Item Adjustment - Total					**$14,299.44**	
			Overrun	Overrun	3	Sep 2, 2026	SYSTEM	($4,583.58)	
				Overrun - Total				**($4,583.58)**	
			Overrun - Total					**($4,583.58)**	
	0090 - Total							**$9,715.86**	
	0110	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 2, 2026	SYSTEM	($64,082.15)	
					3	Sep 2, 2026	SYSTEM	$64,082.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	3	Sep 2, 2026	schaua1	$7,258.86	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.
				SEAL - Total				**$7,258.86**	
			Other Item Adjustment - Total					**$7,258.86**	
			Overrun	Overrun	3	Sep 2, 2026	SYSTEM	($3,109.05)	
				Overrun - Total				**($3,109.05)**	

Line Item Adjustments by Estimate

Contract ID: 250815-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0196	0110	EMULSIFIED ASPHALT, SEAL COAT	**Overrun - Total**					**($3,109.05)**	
	0110 - Total							**$4,149.81**	
	0130	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 2, 2026	SYSTEM	($31,076.40)	
					3	Sep 2, 2026	SYSTEM	$31,076.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	3	Sep 2, 2026	schaua1	$3,520.16	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.
				SEAL - Total				**$3,520.16**	
			Other Item Adjustment - Total					**$3,520.16**	
	0130 - Total							**$3,520.16**	
	0150	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 2, 2026	SYSTEM	($3,294.70)	
					3	Sep 2, 2026	SYSTEM	$3,294.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	3	Sep 2, 2026	schaua1	$373.20	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.
				SEAL - Total				**$373.20**	
			Other Item Adjustment - Total					**$373.20**	
			Overrun	Overrun	3	Sep 2, 2026	SYSTEM	($117.50)	
				Overrun - Total				**($117.50)**	
			Overrun - Total					**($117.50)**	
	0150 - Total							**$255.70**	
	0170	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 2, 2026	SYSTEM	($2,643.75)	
					3	Sep 2, 2026	SYSTEM	$2,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	3	Sep 2, 2026	schaua1	$299.47	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.
				SEAL - Total				**$299.47**	
			Other Item Adjustment - Total					**$299.47**	
	0170 - Total							**$299.47**	
JCD0196 - Total								**$17,941.00**	
JCD0197	0190	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Sep 2, 2026	SYSTEM	($40,149.75)	
					3	Sep 2, 2026	SYSTEM	$40,149.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	3	Sep 2, 2026	schaua1	$4,547.93	AC Adjustment for the seal coat Emulsified Asphalt completed in Pay period 8/16/26-9/01/26.
				REFL - Total				**$4,547.93**	
			Other Item Adjustment - Total					**$4,547.93**	
			Overrun	Overrun	3	Sep 2, 2026	SYSTEM	($3,893.95)	

Line Item Adjustments by Estimate

Contract ID: 250815-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0197	0190	EMULSIFIED ASPHALT, SEAL COAT	Overrun	**Overrun - Total**				**($3,893.95)**	
			Overrun - Total					**($3,893.95)**	
	0190 - Total							**$653.98**	
	0200	MISC.	Material		3	Sep 2, 2026	SYSTEM	($50,140.09)	
					3	Sep 2, 2026	SYSTEM	$50,140.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 2, 2026	SYSTEM	($2,560.00)	
					3	Sep 2, 2026	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
JCD0197 - Total								**$653.98**	
Overall - Total								**$18,594.98**	

Contract Adjustments for Contract - 250815-D03

There are no contract adjustments to display for this contract.