



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

Report Generated on March 19, 2026

**Pay Estimate Created Date: March 16, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 251017-A01	<b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> March 2, 2026	<b>Pay Period End</b> March 15, 2026	<b>Original Contract Amount</b> \$14,575,758.89	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$14,575,758.89
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Approval Date	By User
March 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1
March 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rodrj1
March 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2027	November 1, 2027		0.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2				
251017-A01		This Estimate	Previous	To Date
	Total Posted Items Pay	\$37,513.45	\$52,500.00	\$90,013.45
	Gross Item Adjustments	\$219,386.28	\$0.00	\$219,386.28
	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
			\$52,500.00	\$309,399.73
<b>Contract Total Payable This Estimate:</b>		<b>\$256,899.73</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0021	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,500.000	2	\$9,000.00
	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$25,000.000	1	\$25,000.00
	0220	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.990	423	\$841.77
	0230	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$1.990	1,210	\$2,407.90
	0240	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$11.990	22	\$263.78

<b>Project JNW0021 - Total</b>	<b>\$37,513.45</b>
<b>Overall - Total</b>	<b>\$37,513.45</b>

**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
JNW0021	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$4,500.00	(\$9,000.00)
	0160	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			-1	\$25,000.00	(\$25,000.00)
	0220	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-423	\$1.99	(\$841.77)
	0230	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			-1,210	\$1.99	(\$2,407.90)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0021		YELLOW						
	0240	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-22	\$11.99	(\$263.78)
	0340	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,775.00
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$84,230.43
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$50,010.00
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,099.80
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$500.00
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$69,120.00
	0400	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,487.00
JNW0044	0730	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,911.50
	0740	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,670.00
	0750	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,360.00
	0760	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,736.00
<b>Total</b>								<b>\$219,386.28</b>



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

Report Generated on March 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0021	FAF 59-1(051)	Resurface and ADA improvements	136	ATCHISON	from I-29 to Route 71 east of Burlington Junction
JNW0044	FAF 71-7 (68)	Resurface	71	NODAWAY	from the Iowa State line to Route CC north of Maryville
Totals by Job Numbers					
JNW0021			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$37,513.45	\$27,500.00	\$65,013.45
	<b>Gross Item Adjustments</b>		\$172,708.78	\$0.00	\$172,708.78
	<b>Gross Item Pay</b>		<b>\$210,222.23</b>	<b>\$27,500.00</b>	<b>\$237,722.23</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00	
JNW0044			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$0.00	\$25,000.00	\$25,000.00
	<b>Gross Item Adjustments</b>		\$46,677.50	\$0.00	\$46,677.50
	<b>Gross Item Pay</b>		<b>\$46,677.50</b>	<b>\$25,000.00</b>	<b>\$71,677.50</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00	



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 19, 2026

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No certification from contractor	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6162000A, Project Item Line Number 0160, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No certification from contractor	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6205301B, Project Item Line Number 0220, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No certification from contractor	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6205303B, Project Item Line Number 0230, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	No certification from contractor	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6205309, Project Item Line Number 0240, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No certification from contractor	zonat1	Acknowledged



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

Report Generated on March 19, 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)
251017-A01	JNW0021	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$47,000.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	0.00	\$2,200.00	\$0.00
		0001	0040	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	40.00	0.00	40.00	100F	0.00	\$1,640.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	137.00	0.00	137.00	SQYD	0.00	\$35.00	\$0.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,760.10	0.00	5,760.10	TONS	0.00	\$52.00	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,958.00	0.00	1,958.00	SQYD	0.00	\$5.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	72,274.90	0.00	72,274.90	TONS	0.00	\$94.50	\$0.00
		0001	0090	4071005	TACK COAT	59,635.00	0.00	59,635.00	GAL	0.00	\$3.00	\$0.00
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	100.10	0.00	100.10	SQYD	0.00	\$140.00	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	13.00	0.00	13.00	SQYD	0.00	\$500.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$60.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	37.00	0.00	37.00	SQYD	0.00	\$140.00	\$0.00
		0001	0140	6099902	MISC.DRAIN FLUME	8.00	0.00	8.00	EA	0.00	\$3,900.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$37,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$110,000.00	\$27,500.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	110.00	0.00	110.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0001	0220	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,837.00	0.00	6,837.00	LF	423.00	\$1.99	\$841.77
		0001	0230	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,000.00	0.00	8,000.00	LF	1,210.00	\$1.99	\$2,407.90
		0001	0240	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	96.00	0.00	96.00	LF	22.00	\$11.99	\$263.78
		0001	0250	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	322,687.00	0.00	322,687.00	LF	0.00	\$0.18	\$0.00
		0001	0260	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	296,225.00	0.00	296,225.00	LF	0.00	\$0.26	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	20,138.00	0.00	20,138.00	LF	0.00	\$0.55	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	72,005.00	0.00	72,005.00	SQYD	0.00	\$2.93	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	14,500.00	0.00	14,500.00	SQYD	0.00	\$10.65	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,449.60	0.00	2,449.60	STA	0.00	\$17.50	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,379.60	0.00	1,379.60	STA	0.00	\$17.50	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0330	7319902	MISC.TYPE C INLET TOP (2 FT. X 2 FT.)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0010	0340	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	0.00	\$25.00	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,987.00	0.00	4,987.00	LF	0.00	\$28.00	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	0.00	\$3,781.00	\$0.00
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	2.00	0.00	2.00	EA	0.00	\$3,566.00	\$0.00
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$685.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	0.00	\$2,930.00	\$0.00
		0010	0400	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,213.00	\$0.00
0070	0410	7039902	MISC.BRIDGE BARRIER END MODIFICATIONS	4.00	0.00	4.00	EA	0.00	\$9,800.00	\$0.00		
<b>Project JNW0021 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$65,013.45</b>
JNW0044	0001	0420	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,271.00	\$0.00	
		0440	2071000	LINEAR GRADING CLASS 1	30.00	0.00	30.00	STA	0.00	\$1,100.00	\$0.00	
		0450	2159910	MISC.SHAPING SLOPE CLASS III - MODIFIED MATERIAL REQUIREMENTS	12.00	0.00	12.00	100F	0.00	\$1,640.00	\$0.00	
		0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,786.10	0.00	2,786.10	TONS	0.00	\$52.00	\$0.00	
		0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,358.00	0.00	1,358.00	SQYD	0.00	\$5.00	\$0.00	
		0480	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	52,152.20	0.00	52,152.20	TONS	0.00	\$91.00	\$0.00	
		0490	4071005	TACK COAT	44,416.00	0.00	44,416.00	GAL	0.00	\$3.00	\$0.00	
		0500	6053020A	FRENCH UNDERDRAIN	3,010.00	0.00	3,010.00	LF	0.00	\$37.00	\$0.00	
		0510	6099902	MISC.DRAIN FLUME	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00	



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

Report Generated on March 19, 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)
251017-A01	JNW0044	0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$13,000.00	\$0.00
		0001	0540	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$999.00	\$0.00
		0001	0550	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00
		0001	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	261.00	0.00	261.00	LF	0.00	\$20.00	\$0.00
		0001	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00
		0001	0590	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,455.00	0.00	6,455.00	LF	0.00	\$1.99	\$0.00
		0001	0600	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,000.00	0.00	8,000.00	LF	0.00	\$1.99	\$0.00
		0001	0610	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	96.00	0.00	96.00	LF	0.00	\$11.99	\$0.00
		0001	0620	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	214,167.00	0.00	214,167.00	LF	0.00	\$0.18	\$0.00
		0001	0630	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	215,460.00	0.00	215,460.00	LF	0.00	\$0.26	\$0.00
		0001	0640	6207001	PAVEMENT MARKING REMOVAL	19,565.00	0.00	19,565.00	LF	0.00	\$0.55	\$0.00
		0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,145.00	0.00	1,145.00	SQYD	0.00	\$10.87	\$0.00
		0001	0660	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	4,012.00	0.00	4,012.00	SQYD	0.00	\$5.19	\$0.00
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,329.00	0.00	6,329.00	SQYD	0.00	\$13.57	\$0.00
		0001	0680	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,790.20	0.00	1,790.20	STA	0.00	\$17.50	\$0.00
		0001	0690	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,027.00	0.00	1,027.00	STA	0.00	\$17.50	\$0.00
		0001	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0710	8064130	TYPE 3 TURF REINFORCEMENT MAT	668.00	0.00	668.00	SQYD	0.00	\$7.00	\$0.00
		0001	0720	9029902	MISC.TRAFFIC COUNTER REPLACEMENT LOOPS	2.00	0.00	2.00	EA	0.00	\$25,000.00	\$0.00
		0010	0730	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	0.00	350.00	LF	0.00	\$28.00	\$0.00
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,781.00	\$0.00
		0010	0750	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$2,512.00	\$0.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$2,930.00	\$0.00
		0070	0770	7039902	MISC.BRIDGE BARRIER END MODIFICATIONS	4.00	0.00	4.00	EA	0.00	\$9,800.00	\$0.00
		<b>Project JNW0044 - Total Value Posted to Date as of Report Generated Date</b>										
<b>251017-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$90,013.45</b>	



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

Report Generated on March 19, 2026

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

Project: JNW0021

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	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3/9/26	3/11/26	1	2.00	EA	HWY 136 in rockp0t	0				
0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3/9/26	3/11/26	1	1.00	EA	HWY 136	0				
0220	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	3/9/26	3/11/26	1	423.00	LF	signal setup at A 2545					
0230	6205303B	TEMPORARY REMOVABLE MARKING TAPE	3/9/26	3/11/26	1	1,210.00	LF	signal set up at A2545	0				
0240	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	3/9/26	3/11/26	1	22.00	LF	signal setup for bridge A2545					

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



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0021	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 16, 2026	SYSTEM	(\$9,000.00)	
				- Total				(\$9,000.00)	
			Material - Total	(\$9,000.00)					
			<b>0150 - Total</b>	<b>(\$9,000.00)</b>					
	0160	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Mar 16, 2026	SYSTEM	(\$25,000.00)	
				- Total				(\$25,000.00)	
			Material - Total	(\$25,000.00)					
			<b>0160 - Total</b>	<b>(\$25,000.00)</b>					
	0220	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Mar 16, 2026	SYSTEM	(\$841.77)	
				- Total				(\$841.77)	
			Material - Total	(\$841.77)					
			<b>0220 - Total</b>	<b>(\$841.77)</b>					
	0230	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Mar 16, 2026	SYSTEM	(\$2,407.90)	
				- Total				(\$2,407.90)	
			Material - Total	(\$2,407.90)					
			<b>0230 - Total</b>	<b>(\$2,407.90)</b>					
	0240	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	Mar 16, 2026	SYSTEM	(\$263.78)	
				- Total				(\$263.78)	
			Material - Total	(\$263.78)					
			<b>0240 - Total</b>	<b>(\$263.78)</b>					
	0340	GUARDRAIL TYPE A	Construction Stockpile		2	Mar 16, 2026	SYSTEM	\$1,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,775.00	
			Construction Stockpile - Total	\$1,775.00					
			<b>0340 - Total</b>	<b>\$1,775.00</b>					
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$84,230.43	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$84,230.43	
			Construction Stockpile STMI - Total	\$84,230.43					
			<b>0350 - Total</b>	<b>\$84,230.43</b>					
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$50,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$50,010.00	
			Construction Stockpile STMI - Total	\$50,010.00					
			<b>0360 - Total</b>	<b>\$50,010.00</b>					
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$3,099.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,099.80	
			Construction Stockpile STMI - Total	\$3,099.80					
			<b>0370 - Total</b>	<b>\$3,099.80</b>					
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$500.00	
			Construction Stockpile STMI - Total	\$500.00					
			<b>0380 - Total</b>	<b>\$500.00</b>					
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$69,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$69,120.00	



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0021	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$69,120.00	
	<b>0390 - Total</b>								<b>\$69,120.00</b>	
	0400	END ANCHOR	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$1,487.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$1,487.00	
	Construction Stockpile STMI - Total								\$1,487.00	
<b>0400 - Total</b>								<b>\$1,487.00</b>		
<b>JNW0021 - Total</b>								<b>\$172,708.78</b>		
JNW0044	0730	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$5,911.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$5,911.50	
	Construction Stockpile STMI - Total								\$5,911.50	
	<b>0730 - Total</b>								<b>\$5,911.50</b>	
	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$16,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$16,670.00	
	Construction Stockpile STMI - Total								\$16,670.00	
	<b>0740 - Total</b>								<b>\$16,670.00</b>	
	0750	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$3,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$3,360.00	
	Construction Stockpile STMI - Total								\$3,360.00	
	<b>0750 - Total</b>								<b>\$3,360.00</b>	
	0760	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$20,736.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								\$20,736.00		
Construction Stockpile STMI - Total								\$20,736.00		
<b>0760 - Total</b>								<b>\$20,736.00</b>		
<b>JNW0044 - Total</b>								<b>\$46,677.50</b>		
<b>Overall - Total</b>								<b>\$219,386.28</b>		



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**Contract Adjustments for Contract - 251017-A01**

There are no contract adjustments to display for this contract.