



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

Report Generated on May 7, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number	Contract ID	251017-A01	Pay Period Start	April 16, 2026	Original Contract Amount	\$14,575,758.89
5	Prime Contractor	Herzog Contracting Corp.	Pay Period End	May 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$14,575,758.89

Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj6
May 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
May 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2027	November 1, 2027		12.46%

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. 5				
		This Estimate	Previous	To Date
251017-A01	Total Posted Items Pay	\$1,488,440.61	\$328,067.98	\$1,816,508.59
	Gross Item Adjustments	(\$39,562.63)	\$189,218.84	\$149,656.21
	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
Contract Total Payable This Estimate:		\$1,448,877.98	\$517,286.82	\$1,966,164.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0021	0220	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.990	541	\$1,076.59
	0240	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$11.990	22	\$263.78
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.000	412.500	\$11,550.00
	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,781.000	2	\$7,562.00
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,930.000	2	\$5,860.00
	0410	7039902	MISC.BRIDGE BARRIER END MODIFICATIONS	EA	\$9,800.000	2	\$19,600.00
Project JNW0021 - Total							\$45,912.37
JNW0044	0480	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$91.000	15,420.640	\$1,403,278.24
	0490	4071005	TACK COAT	GAL	\$3.000	9,250	\$27,750.00
	0550	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$23,000.000	0.500	\$11,500.00
Project JNW0044 - Total							\$1,442,528.24
Overall - Total							\$1,488,440.61

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	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-137	\$35.00	(\$4,795.00)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			137	\$35.00	\$4,795.00
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15	Material			-100.10000	\$140.00	(\$14,014.00)



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5	Prime Contractor	Herzog Contracting Corp.	Pay Period End	May 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$14,575,758.89

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0021		FT. JOINTS)						
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			100.10000	\$140.00	\$14,014.00
	0130	PAVED APPROACH, 8 IN.	Material			-37	\$140.00	(\$5,180.00)
	0130	PAVED APPROACH, 8 IN.	MaterialCredit			37	\$140.00	\$5,180.00
	0340	GUARDRAIL TYPE A	Material			-125	\$25.00	(\$3,125.00)
	0340	GUARDRAIL TYPE A	MaterialCredit			125	\$25.00	\$3,125.00
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,967.13)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-412.50000	\$28.00	(\$11,550.00)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,167.50)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,781.00	(\$15,124.00)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			2	\$3,781.00	\$7,562.00
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Material			-2	\$3,566.00	(\$7,132.00)
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	MaterialCredit			2	\$3,566.00	\$7,132.00
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Material			-2	\$685.00	(\$1,370.00)
	0380	TRANSITION SECTION, 6.5 FT. POSTS	MaterialCredit			2	\$685.00	\$1,370.00
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,456.00)
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$2,930.00	(\$11,720.00)
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$2,930.00	\$5,860.00
	0400	END ANCHOR	Material			-2	\$1,213.00	(\$2,426.00)
	0400	END ANCHOR	MaterialCredit			2	\$1,213.00	\$2,426.00
Total								(\$39,562.63)



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

Report Generated on May 7, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$45,912.37	\$119,299.22	\$165,211.59
	Gross Item Adjustments		(\$39,562.63)	\$144,272.93	\$104,710.30
	Gross Item Pay		\$6,349.74	\$263,572.15	\$269,921.89
	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
JNW0044			This Estimate	Previous	To Date
	Posted Item Pay		\$1,442,528.24	\$208,768.76	\$1,651,297.00
	Gross Item Adjustments		\$0.00	\$44,945.91	\$44,945.91
	Gross Item Pay		\$1,442,528.24	\$253,714.67	\$1,696,242.91
	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 May 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 5021308, Project Item Line Number 0100, Material Set 502130896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 5021308, Project Item Line Number 0100, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6061010, Project Item Line Number 0340, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6061061, Project Item Line Number 0350, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6061061, Project Item Line Number 0350, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6061069, Project Item Line Number 0360, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6062100, Project Item Line Number 0370, Material Set 606210096, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6062300A, Project Item Line Number 0380, Material Set 6062300A96, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6063014, Project Item Line Number 0390, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No creto from for contractor.	burnsj6	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6066610, Project Item Line Number 0400, Material Set 606661096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No creto from for contractor.	burnsj6	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNW0021, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No creto from for contractor.	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A01, Contract Project JNW0044, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6221001, Minor Item.	Will be taking care of on next change order.	burnsj6	Acknowledged



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

Report Generated on May 7, 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	0.90	\$2,200.00	\$1,980.00		
		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	137.00	\$35.00	\$4,795.00		
		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	100.10	\$140.00	\$14,014.00		
		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	37.00	\$140.00	\$5,180.00		
		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	1,387.00	\$1.99	\$2,760.13		
		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	44.00	\$11.99	\$527.56		
		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	4,231.00	\$10.65	\$45,060.15		
		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	125.00	\$25.00	\$3,125.00		
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,987.00	0.00	4,987.00	LF	412.50	\$28.00	\$11,550.00		
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	4.00	\$3,781.00	\$15,124.00		
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	2.00	0.00	2.00	EA	2.00	\$3,566.00	\$7,132.00		
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$685.00	\$1,370.00		
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	4.00	\$2,930.00	\$11,720.00		
		0010	0400	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,213.00	\$2,426.00		
		0070	0410	7039902	MISC.BRIDGE BARRIER END MODIFICATIONS	4.00	0.00	4.00	EA	2.00	\$9,800.00	\$19,600.00		
		Project JNW0021 - Total Value Posted to Date as of Report Generated Date												\$210,271.74
		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	18,960.20	\$91.00	\$1,725,378.20			
0490	4071005			TACK COAT	44,416.00	0.00	44,416.00	GAL	11,623.00	\$3.00	\$34,869.00			
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			



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

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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	2.00	\$2,700.00	\$5,400.00
		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	0.50	\$23,000.00	\$11,500.00
		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	1,304.30	\$10.87	\$14,177.74
		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	2,995.50	\$13.57	\$40,648.94
		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
		Project JNW0044 - Total Value Posted to Date as of Report Generated Date										
251017-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,067,245.62	



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

Report Generated on May 7, 2026

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: 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
0220	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.	4/17/26	5/4/26	1	541.00	LF	Rte. 136 B0008 Cow Branch Creek	11.871	11.900			
0240	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	4/17/26	5/4/26	1	22.00	LF	Stop bar Rte. 136 signals for B0008 bridge over Cow Branch Creek.	11.0		13.0		
0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/1/26	5/4/26	1	412.50	LF	Hwy 136 Bridge B0008 Cow Branch	11.87				
0360	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/1/26	5/4/26	1	2.00	EA	Hwy 136 Bridge B0008 cow branch	11.83				
0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/1/26	5/4/26	1	2.00	EA	Hwy 136 Bridge B0008 cow branch	11.83				
0410	7039902	MISC.	4/22/26	4/24/26	1	2.00	EA	Cow Branch on 136	99+89				

Project: JNW0044

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
0480	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	4/16/26	4/20/26	1	1,122.70	TONS	Concrete section north of Clearmont SB	2.86		3.829		
			4/17/26	5/4/26	1	1,811.27	TONS	SB 71	0		86+36		
			4/21/26	4/23/26	1	-170.20	TONS	Deducted for wedging on concrete section 4/15/26					
			4/23/26	4/23/26	2	2,221.59	TONS	NB 71	0		97+69		
			4/22/26	4/24/26	1	2,309.72	TONS	SB 71	86+36		193+72		
			4/28/26	4/29/26	1	1,903.22	TONS	Hwy 71 SB	193+72		275+35		
			4/29/26	5/4/26	1	2,106.75	TONS	Hwy 71 NB	97+69		192+21		
			4/30/26	5/4/26	1	1,970.38	TONS	SB Rte. 71	192	21	275	35	
			5/1/26	5/4/26	1	2,145.21	TONS	Hwy 71 SB	275+35		367+28		
			4/16/26	4/20/26	1	1,211.00	GAL	Concrete section north Clearmont.	2.86		3.829		
0490	4071005	TACK COAT	4/17/26	5/4/26	1	1,065.00	GAL	SB Hwy 71	0		86+36		
			4/21/26	4/23/26	1	1,211.00	GAL	NB 71	0		97+69		
			4/22/26	4/24/26	1	1,307.00	GAL	SB 71	86+36		193+72		
			4/28/26	4/29/26	1	969.00	GAL	Hwy 71 SB	193+72		275+35		
			4/29/26	5/4/26	1	1,211.00	GAL	Hwy 71 NB	97+69		192+21		
			4/30/26	5/4/26	1	1,017.00	GAL	SB Rte. 71	192	21	275	35	
			5/1/26	5/4/26	1	1,259.00	GAL	Hwy 71 SB	275+35		367+28		
			0550	6169901	MISC.	5/1/26	5/4/26	1	0.50	LS	5% of contract paid		

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



Line Item Adjustments by Estimate

May 7, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0021	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 2, 2026	SYSTEM	(\$2,625.00)				
					4	Apr 16, 2026	SYSTEM	(\$4,795.00)				
					5	May 4, 2026	SYSTEM	(\$4,795.00)				
				- Total							(\$12,215.00)	
				Material - Total							(\$12,215.00)	
				MaterialCredit		4	Apr 16, 2026	SYSTEM	\$2,625.00			
					5	May 4, 2026	SYSTEM	\$4,795.00				
			- Total							\$7,420.00		
			MaterialCredit - Total							\$7,420.00		
			0050 - Total								(\$4,795.00)	
			0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		3	Apr 2, 2026	SYSTEM	(\$7,686.00)		
							4	Apr 16, 2026	SYSTEM	(\$14,014.00)		
	5	May 4, 2026				SYSTEM	(\$14,014.00)					
- Total							(\$35,714.00)					
Material - Total							(\$35,714.00)					
MaterialCredit		4				Apr 16, 2026	SYSTEM	\$7,686.00				
		5			May 4, 2026	SYSTEM	\$14,014.00					
- Total							\$21,700.00					
MaterialCredit - Total							\$21,700.00					
0100 - Total								(\$14,014.00)				
0130	PAVED APPROACH, 8 IN.	Material				3	Apr 2, 2026	SYSTEM	(\$2,800.00)			
						4	Apr 16, 2026	SYSTEM	(\$5,180.00)			
				5	May 4, 2026	SYSTEM	(\$5,180.00)					
			- Total							(\$13,160.00)		
			Material - Total							(\$13,160.00)		
			MaterialCredit		4	Apr 16, 2026	SYSTEM	\$2,800.00				
				5	May 4, 2026	SYSTEM	\$5,180.00					
		- Total							\$7,980.00			
		MaterialCredit - Total							\$7,980.00			
		0130 - Total								(\$5,180.00)		
		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)					
MaterialCredit				3	Apr 2, 2026	SYSTEM	\$9,000.00					
	- Total							\$9,000.00				
MaterialCredit - Total							\$9,000.00					
0150 - Total								\$0.00				
0160	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Mar 16, 2026	SYSTEM	(\$25,000.00)					
			- Total							(\$25,000.00)		
Material - Total							(\$25,000.00)					



Line Item Adjustments by Estimate

May 7, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0021	0160	WORK ZONE TRAFFIC SIGNAL SYSTEM	MaterialCredit		3	Apr 2, 2026	SYSTEM	\$25,000.00			
			- Total							\$25,000.00	
			MaterialCredit - Total							\$25,000.00	
			0160 - Total							\$0.00	
0220	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Mar 16, 2026	SYSTEM	(\$841.77)				
		- Total							(\$841.77)		
		Material - Total							(\$841.77)		
		MaterialCredit		3	Apr 2, 2026	SYSTEM	\$841.77				
		- Total							\$841.77		
MaterialCredit - Total							\$841.77				
0220 - Total							\$0.00				
0230	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Mar 16, 2026	SYSTEM	(\$2,407.90)				
		- Total							(\$2,407.90)		
		Material - Total							(\$2,407.90)		
		MaterialCredit		3	Apr 2, 2026	SYSTEM	\$2,407.90				
		- Total							\$2,407.90		
MaterialCredit - Total							\$2,407.90				
0230 - Total							\$0.00				
0240	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	Mar 16, 2026	SYSTEM	(\$263.78)				
		- Total							(\$263.78)		
		Material - Total							(\$263.78)		
		MaterialCredit		3	Apr 2, 2026	SYSTEM	\$263.78				
		- Total							\$263.78		
MaterialCredit - Total							\$263.78				
0240 - Total							\$0.00				
0340	GUARDRAIL TYPE A	Construction Stockpile		2	Mar 16, 2026	SYSTEM	\$1,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Apr 16, 2026	SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$0.00		
		Construction Stockpile - Total							\$0.00		
		Material		4	Apr 16, 2026	SYSTEM	(\$3,125.00)				
				5	May 4, 2026	SYSTEM	(\$3,125.00)				
		- Total							(\$6,250.00)		
		Material - Total							(\$6,250.00)		
		MaterialCredit		5	May 4, 2026	SYSTEM	\$3,125.00				
		- Total							\$3,125.00		
MaterialCredit - Total							\$3,125.00				
0340 - Total							(\$3,125.00)				
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 4, 2026	SYSTEM	(\$6,967.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$6,967.13)		
		Construction Stockpile - Total							(\$6,967.13)		
		Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$84,230.43	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$84,230.43				



Line Item Adjustments by Estimate

May 7, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0021	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI - Total						\$84,230.43			
			Material		5	May 4, 2026	SYSTEM	(\$11,550.00)				
			- Total						(\$11,550.00)			
			Material - Total						(\$11,550.00)			
	0350 - Total								\$65,713.30			
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 16, 2026	SYSTEM	(\$4,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	May 4, 2026	SYSTEM	(\$4,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$8,335.00)		
			Construction Stockpile - Total						(\$8,335.00)			
			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			
			Material		4	Apr 16, 2026	SYSTEM	(\$7,562.00)				
					5	May 4, 2026	SYSTEM	(\$15,124.00)				
				- Total						(\$22,686.00)		
			Material - Total						(\$22,686.00)			
			MaterialCredit		5	May 4, 2026	SYSTEM	\$7,562.00				
				- Total						\$7,562.00		
			MaterialCredit - Total						\$7,562.00			
			0360 - Total								\$26,551.00	
			0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	Apr 16, 2026	SYSTEM	(\$3,099.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						(\$3,099.80)					
	Construction Stockpile - Total						(\$3,099.80)					
	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						
Material		4			Apr 16, 2026	SYSTEM	(\$7,132.00)					
		5			May 4, 2026	SYSTEM	(\$7,132.00)					
	- Total						(\$14,264.00)					
Material - Total						(\$14,264.00)						
MaterialCredit		5			May 4, 2026	SYSTEM	\$7,132.00					
	- Total						\$7,132.00					
MaterialCredit - Total						\$7,132.00						
0370 - Total								(\$7,132.00)				
0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	Apr 16, 2026	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$500.00)			
		Construction Stockpile - Total						(\$500.00)				
		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				
Material		4	Apr 16, 2026	SYSTEM	(\$1,370.00)							
		5	May 4, 2026	SYSTEM	(\$1,370.00)							



Line Item Adjustments by Estimate

May 7, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0021	0380	TRANSITION SECTION, 6.5 FT. POSTS	Material			2026						
			- Total							(\$2,740.00)		
			Material - Total							(\$2,740.00)		
			MaterialCredit		5	May 4, 2026	SYSTEM	\$1,370.00				
			- Total							\$1,370.00		
			MaterialCredit - Total							\$1,370.00		
	0380 - Total								(\$1,370.00)			
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	Apr 16, 2026	SYSTEM	(\$3,456.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 4, 2026	SYSTEM	(\$3,456.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$6,912.00)	
			Construction Stockpile - Total							(\$6,912.00)		
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$69,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$69,120.00	
			Construction Stockpile STMI - Total							\$69,120.00		
			Material		4	Apr 16, 2026	SYSTEM	(\$5,860.00)				
					5	May 4, 2026	SYSTEM	(\$11,720.00)				
			- Total							(\$17,580.00)		
			Material - Total							(\$17,580.00)		
			MaterialCredit		5	May 4, 2026	SYSTEM	\$5,860.00				
			- Total							\$5,860.00		
			MaterialCredit - Total							\$5,860.00		
			0390 - Total								\$50,488.00	
	0400	END ANCHOR	Construction Stockpile			4	Apr 16, 2026	SYSTEM	(\$1,487.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$1,487.00)	
				Construction Stockpile - Total							(\$1,487.00)	
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					
Material				4	Apr 16, 2026	SYSTEM	(\$2,426.00)					
				5	May 4, 2026	SYSTEM	(\$2,426.00)					
- Total							(\$4,852.00)					
Material - Total							(\$4,852.00)					
MaterialCredit				5	May 4, 2026	SYSTEM	\$2,426.00					
- Total							\$2,426.00					
MaterialCredit - Total							\$2,426.00					
0400 - Total								(\$2,426.00)				
JNW0021 - Total								\$104,710.30				
JNW0044	0650	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	3	Apr 2, 2026	SYSTEM	(\$1,731.59)				
			Overrun - Total							(\$1,731.59)		
			Overrun - Total							(\$1,731.59)		
	0650 - Total								(\$1,731.59)			
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			



Line Item Adjustments by Estimate

May 7, 2026

Contract ID: 251017-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0044	0730	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI	- Total				\$5,911.50	
				Construction Stockpile STMI - Total				\$5,911.50	
				0730 - Total				\$5,911.50	
	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	
	0740 - Total				\$16,670.00				
	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	
	0750 - Total				\$3,360.00				
	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	
	0760 - Total				\$20,736.00				
JNW0044 - Total								\$44,945.91	
Overall - Total								\$149,656.21	



Contract Adjustments for Contract - 251017-A01

There are no contract adjustments to display for this contract.