Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number	**Contract ID**	251017-D02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$9,797,157.00
10	**Prime Contractor**	Capital Paving & Construction, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$115,590.72
					Current Contract Amount	$9,912,747.72

Approval Date		By User
August 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
August 19, 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, 2026	November 1, 2026		39.45%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	May 18, 2026	May 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

251017-D02	This Estimate	Previous	To Date
Total Posted Items Pay	$1,154,285.41	$2,756,182.37	$3,910,467.78
Gross Item Adjustments	($161,716.15)	$686,015.20	$524,299.05
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
		$3,442,197.57	$4,434,766.83
Contract Total Payable This Estimate:	**$992,569.26**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3554	0040	2153000	SHAPING SLOPES, CLASS III	100F	$927.000	9.750	$9,038.25
	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	$130.000	1,864.140	$242,338.20
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	$88.000	6,003.190	$528,280.72
	0080	4071007	TACK COAT - NON-TRACKING	GAL	$2.680	8,006	$21,456.08
	0170	6161005	CONSTRUCTION SIGNS	SQFT	$5.500	292	$1,606.00
	0180	6161025	CHANNELIZER (TRIM-LINE)	EA	$20.000	300	$6,000.00
	0190	6161033	DIRECTION INDICATOR BARRICADE	EA	$50.000	28	$1,400.00
	0200	6161040	FLASHING ARROW PANEL	EA	$1,500.000	2	$3,000.00
	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	$40.000	28	$1,120.00
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.130	66,790.680	$75,473.47
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$12.660	934.150	$11,826.34
	0490	6061060	MGS GUARDRAIL	LF	$24.000	6,975	$167,400.00
	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$28.000	475	$13,300.00
	0510	6061067	MGS DOUBLE FACED GUARDRAIL	LF	$35.000	25	$875.00
	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,400.000	1	$3,400.00
	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	$753.000	1	$753.00
	0550	6061080	MGS END ANCHOR	EA	$1,050.000	7	$7,350.00
	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	$471.000	1	$471.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,750.000	13	$35,750.00
Project J5P3554 - Total							**$1,130,838.06**
JCD0200	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	168	$3,360.00

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10	**Prime Contractor**	Capital Paving & Construction, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount** $115,590.72
					Current Contract Amount $9,912,747.72

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0200	0730	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$280.000	30	$8,400.00
	0740	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	$250.000	6	$1,500.00
	0750	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	$400.000	7	$2,800.00
	0760	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	32,854	$4,928.10
	0770	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	16,395	$2,459.25
Project JCD0200 - Total							**$23,447.35**
Overall - Total							**$1,154,285.41**

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
J5P3554	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under this Line# between 08/02/2026 and 08/15/2026.			$6,804.11
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun			-278.64000	$130.00	($36,223.20)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under this Line# between 08/02/2026 and 08/15/2026.			$29,601.02
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,425.04)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,091.05)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,172.20)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($17,527.98)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($17,527.98)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,382.00)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,382.00)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($13,145.98)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,362.52)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($10,549.25)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,637.76)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-275.50000	$28.00	($7,714.00)
	0510	MGS DOUBLE FACED	Construction		Payment Estimate Item Adjustment generated			($543.00)

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10	**Prime Contractor**	Capital Paving & Construction, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$115,590.72
					Current Contract Amount	$9,912,747.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3554		GUARDRAIL	Stockpile		Stockpile Transaction			
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,043.50)
	0540	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($359.05)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,833.50)
	0560	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Overrun			-1	$471.00	($471.00)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($10,618.39)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,574.41)
JCD0200	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-168	$20.00	($3,360.00)
	0730	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-30	$280.00	($8,400.00)
	0740	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-6	$250.00	($1,500.00)
	0750	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-7	$400.00	($2,800.00)
	0760	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Adjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Pavement markings were placed on Route 242/MM in Camden/Miller County between Route MM and Bagnell Dam Blvd. Adjustment will be made once results have been received at the Construction Project office. $4,928.10 x .20 = $985.62			($985.62)
	0770	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		aAdjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Pavement markings were placed on Route 242/MM in Camden/Miller County between Route MM and Bagnell Dam Blvd. Adjustment will be made once results have been received at the Construction Project office. $2,459.25 x .20 = $491.85			($491.85)
Total								**($161,716.15)**

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**
J5P3554	FAF 54-3(224)	Coldmill and resurface	54, KK	CAMDEN	on Route 54 from the Osage River to Niangua River and on Route KK from Route 54 to end of state maintenance
JCD0200	FAF 5-3(85)	Coldmill and resurface	242, MM	MILLER	on Route 242 from Route MM in Camden County to Route 54 near Lake Ozark and on Route MM in Camden County from Route 242 to the Community Bridge

Totals by Job Numbers

J5P3554

	This Estimate	Previous	To Date
Posted Item Pay	$1,130,838.06	$1,768,358.20	$2,899,196.26
Gross Item Adjustments	($144,178.68)	$660,220.33	$516,041.65
Gross Item Pay	**$986,659.38**	**$2,428,578.53**	**$3,415,237.91**
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

JCD0200

	This Estimate	Previous	To Date
Posted Item Pay	$23,447.35	$987,824.17	$1,011,271.52
Gross Item Adjustments	($17,537.47)	$25,794.87	$8,257.40
Gross Item Pay	**$5,909.88**	**$1,013,619.04**	**$1,019,528.92**
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 JCD0200, Item 6200015, Project Item Line Number 0720, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification for this line number have not been received at the construction project office. Email was sent to the contractor to get certifications for this pay item. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0200, Item 6200021, Project Item Line Number 0730, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification for this line number have not been received at the construction project office. Email was sent to the contractor to get certifications for this pay item. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0200, Item 6200024, Project Item Line Number 0740, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification for this line number have not been received at the construction project office. Email was sent to the contractor to get certifications for this pay item. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0200, Item 6200030, Project Item Line Number 0750, Material Set 620003096, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification for this line number have not been received at the construction project office. Email was sent to the contractor to get certifications for this pay item. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6061061, Minor Item.	Change order needs to be processed to adjust quantity for this Line Number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030101, Minor Item.	Change order needs to be processed to adjust quantity for this Line Number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6062303, Minor Item.	Change order needs to be processed to adjust quantity for this Line Number. geldmk1	geldmk1	Acknowledged

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-D02	J5P3554	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$201,500.00	$100,750.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.00	0.00	3.00	STA	0.00	$3,000.00	$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	61.00	0.75	61.75	100F	36.75	$927.00	$34,067.25
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	$140.77	$0.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,417.60	0.00	2,417.60	TONS	2,696.24	$130.00	$350,511.20
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,812.10	0.00	41,812.10	TONS	11,752.48	$88.00	$1,034,218.24
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,434.00	0.00	41,434.00	GAL	16,901.00	$2.68	$45,294.68
		0001	0090	4099905	MISC.Surface Sealing Treatment	133,708.00	0.00	133,708.00	SQYD	0.00	$2.14	$0.00
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,463.00	0.00	6,463.00	SQYD	0.00	$21.13	$0.00
		0001	0110	6083004	4 IN. CONCRETE MEDIAN STRIP	15.00	0.00	15.00	SQYD	0.00	$325.00	$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	84.00	0.00	84.00	SQYD	0.00	$345.00	$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	$1.00	$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	276.00	0.00	276.00	LF	0.00	$15.25	$0.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	0.00	$8.50	$0.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	12.00	0.00	12.00	EA	0.00	$9.75	$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,517.00	0.00	2,517.00	SQFT	700.00	$5.50	$3,850.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	425.00	0.00	425.00	EA	300.00	$20.00	$6,000.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	28.00	14.00	42.00	EA	28.00	$50.00	$1,400.00
		0001	0200	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	$1,500.00	$3,000.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	14.00	42.00	EA	28.00	$40.00	$1,120.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	$2,800.00	$16,800.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$280,483.93	$280,483.93
		0001	0240	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	58.00	0.00	58.00	LF	0.00	$5.00	$0.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	75.00	0.00	75.00	LF	0.00	$5.00	$0.00
		0001	0260	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,159.00	0.00	1,159.00	LF	0.00	$12.00	$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,465.00	0.00	3,465.00	LF	0.00	$18.00	$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,002.00	0.00	2,002.00	LF	0.00	$18.00	$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	140.00	0.00	140.00	EA	0.00	$260.00	$0.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	0.00	$250.00	$0.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	13.00	0.00	13.00	EA	0.00	$450.00	$0.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	22.00	0.00	22.00	EA	0.00	$450.00	$0.00
		0001	0330	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	141.00	0.00	141.00	EA	0.00	$70.00	$0.00
		0001	0340	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	5.00	0.00	5.00	EA	0.00	$1,300.00	$0.00
		0001	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	282,142.00	0.00	282,142.00	LF	0.00	$0.29	$0.00
		0001	0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	225,988.00	0.00	225,988.00	LF	0.00	$0.29	$0.00
		0001	0370	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	13,865.00	0.00	13,865.00	LF	0.00	$0.70	$0.00
		0001	0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,524.00	0.00	52,524.00	LF	0.00	$0.15	$0.00
		0001	0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,380.00	0.00	52,380.00	LF	0.00	$0.15	$0.00
		0001	0400	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$0.00	$0.00
		0001	0410	6209903	MISC.8 IN WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,180.00	0.00	1,180.00	LF	0.00	$1.00	$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	357,914.00	0.00	357,914.00	SQYD	94,631.38	$1.13	$106,933.46
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,861.00	144.00	3,005.00	SQYD	1,678.15	$12.66	$21,245.38
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	918.40	0.00	918.40	STA	0.00	$6.12	$0.00
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	145.60	0.00	145.60	STA	0.00	$10.30	$0.00

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

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251017-D02	J5P3554	0002	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	45.00	$112.74	$5,073.30
		0002	0470	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,105.80	-579.25	6,526.55	TONS	6,526.55	$82.63	$539,288.83
		0010	0480	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	$23.50	$587.50
		0010	0490	6061060	MGS GUARDRAIL	63,813.00	175.00	63,988.00	LF	31,925.00	$24.00	$766,200.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	0.00	1,112.00	LF	1,387.50	$28.00	$38,850.00
		0010	0510	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	0.00	25.00	LF	25.00	$35.00	$875.00
		0010	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	14.00	0.00	14.00	EA	4.00	$3,500.00	$14,000.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	9.00	$3,400.00	$30,600.00
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	1.00	7.00	EA	6.00	$753.00	$4,518.00
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	34.00	$1,050.00	$35,700.00
		0010	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	2.00	$471.00	$942.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	1.00	84.00	EA	48.00	$2,750.00	$132,000.00
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	55.00	3,063.00	LF	3,062.50	$8.31	$25,449.38
		0030	0590	9029902	MISC.6' X 30' LOOP DETECTOR	27.00	0.00	27.00	EA	0.00	$2,400.00	$0.00
		0030	0600	9029902	MISC.6' X 6' LOOP DETECTOR	4.00	0.00	4.00	EA	0.00	$1,600.00	$0.00
		0030	0610	9029902	MISC.Contractor Furnished, Contractor Installed Radar Detection System	3.00	0.00	3.00	EA	0.00	$37,000.00	$0.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	$300.00	$0.00
		0040	0810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	0.00	30.00	EA	0.00	$100.00	$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	$20.00	$0.00
		0040	0830	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	$300.00	$0.00
		0040	0840	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	$21.00	$0.00
		0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	3.00	0.00	3.00	SQFT	0.00	$22.00	$0.00
		0002	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	54,491.00	54,491.00	SQYD	54,491.00	$2.06	$112,251.46
	Project J5P3554 - Total Value Posted to Date as of Report Generated Date											**$3,712,009.60**
	JCD0200	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$5,250.00	$4,725.00
		0001	0630	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	$927.00	$9,270.00
		0001	0640	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,416.10	436.22	7,852.32	TONS	7,852.32	$88.00	$691,004.16
		0001	0650	4071005	TACK COAT	6,927.00	122.00	7,049.00	GAL	7,049.00	$3.09	$21,781.41
		0001	0660	6161005	CONSTRUCTION SIGNS	288.00	0.00	288.00	SQFT	256.00	$5.50	$1,408.00
		0001	0670	6161025	CHANNELIZER (TRIM-LINE)	70.00	0.00	70.00	EA	70.00	$20.00	$1,400.00
		0001	0680	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	$125.00	$0.00
		0001	0690	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0700	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,300.00	$6,600.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$26,167.12	$26,167.12
		0001	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	0.00	168.00	LF	168.00	$20.00	$3,360.00
		0001	0730	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	30.00	$280.00	$8,400.00
		0001	0740	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	6.00	$250.00	$1,500.00
		0001	0750	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	7.00	$400.00	$2,800.00
		0001	0760	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	32,854.00	0.00	32,854.00	LF	32,854.00	$0.15	$4,928.10
		0001	0770	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	22,227.00	0.00	22,227.00	LF	16,395.00	$0.15	$2,459.25
		0001	0780	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	23.00	0.00	23.00	LF	0.00	$10.00	$0.00
		0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	69,273.00	0.00	69,273.00	SQYD	69,273.00	$2.76	$191,193.48
		0010	0860	6061060	MGS GUARDRAIL	825.00	0.00	825.00	LF	825.00	$23.00	$18,975.00
		0010	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$2,750.00	$5,500.00
		0030	0890	9029902	MISC.6' X 30' LOOP DETECTOR	14.00	0.00	14.00	EA	0.00	$2,400.00	$0.00
		0040	0900	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	133.00	0.00	133.00	EA	0.00	$100.00	$0.00
	Project JCD0200 - Total Value Posted to Date as of Report Generated Date											**$1,011,271.52**
251017-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$4,723,281.12**

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: J5P3554

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
0040	2153000	SHAPING SLOPES, CLASS III	8/3/26	8/4/26	1	1.50	100F	Rte. 54 EB Rt. L.M. 119.187 = 0.75 Rte. 54 EB Rt. L.M. 119.539 = 0.75					
			8/4/26	8/10/26	1	0.75	100F	Rte. 54 EB Rt.	119.845				
			8/6/26	8/7/26	1	0.75	100F	EB Route 54 - right shoulder of roadway - Guardrail run #65	120.088	RT	120.232	RT	
				8/7/26	2	0.75	100F	EB Route 54 - Right shoulder of roadway - Guardrail run #66	120.265	Rt	120.346	Rt	
			8/7/26	8/13/26	1	0.75	100F	EB Route 54 - Right Shoulder - Guardrail run #67.	120.856	RT	120.926	RT	
			8/10/26	8/12/26	1	0.75	100F	Rte. 54 EBL Rt.	121.216				
			8/11/26	8/12/26	1	1.50	100F	0.75 Rte. 54 EB Rt. L.M. 121.633 0.75 OB Parkway NB Lt. L.M. 3.969					
			8/12/26	8/15/26	1	1.50	100F	EB Route 54 exit ramp to Jefferies Rd. Right shoulder of the roadway. (Guardrail Run #69)	121.538	RT	3.910		
			8/13/26	8/16/26	1	0.75	100F	EB Route 54 - Right Shoulder - Jefferies Rd on ramp to EB Route 54. Guardrail tie-in to Grand Glaize Bridge. Guardrail Run #71	121.781	RT	121.812	RT	
			8/14/26	8/16/26	1	0.75	100F	WB Route 54 - Right Shoulder - guardrail Run #6	150.322	RT	150.641	Rt	
0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	8/2/26	8/4/26	1	471.14	TONS	Case Road and OBPKWY					
			8/3/26	8/4/26	1	480.00	TONS	Jefferies Rd. Rt. / Lt.	0.616		0.836		
			8/4/26	8/10/26	1	913.00	TONS	Osage Beach Parkway.	3.788		4.063		
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/9/26	8/11/26	1	760.00	TONS	Osage Beach Parkway	3.059		3.468		
			8/10/26	8/12/26	1	759.82	TONS	Osage Beach Parkway.	3.059		3.468		
			8/12/26	8/15/26	1	581.71	TONS	WB Route 54 LT. Lane - Paved at various widths	157.304		157.910		
			8/13/26	8/16/26	1	1,908.07	TONS	WB Route 54 Lt. LN. - Various roadway widths for asphalt and milling. Bridge Exception A5241 - WB LM 158.660 to 158.663 A5242 - WB LM 159.282 to 159.334	157.910		159.896		
			8/14/26	8/16/26	1	1,993.59	TONS	EB Route 54 LT. Lane.	111.925		113.578		
0080	4071007	TACK COAT - NON-TRACKING	8/2/26	8/4/26	1	442.00	GAL	Case Rd. and OB PKWY	0.736		3.018		
			8/3/26	8/4/26	1	467.00	GAL	Jefferies Rd. Rt. / Lt.	0.616		0.836		
			8/4/26	8/10/26	1	768.00	GAL	Osage Beach Parkway	3.788		4.063		
			8/9/26	8/11/26	1	617.00	GAL	Osage Beach Parkway.	3.059		3.468		
			8/10/26	8/12/26	1	632.00	GAL	Osage Beach Parkway.	3.059		3.468		
			8/11/26	8/12/26	1	1,575.00	GAL	Rte. 54 WB Lt. Lane	154.459		157.304		
			8/12/26	8/15/26	1	481.00	GAL	WB Route 54 - Left Lane - Various widths	157.304		157.910		
			8/13/26	8/16/26	1	1,614.00	GAL	WB Route 54 Lt. LN. - Various roadway widths for asphalt and milling. Bridge Exception A5241 - WB LM 158.660 to 158.663 A5242 - WB LM 159.282 to 159.334	157.910		159.896		
			8/14/26	8/16/26	1	1,410.00	GAL	EB Route 54 Lt. Ln.	111.925		113.578		
0170	6161005	CONSTRUCTION SIGNS	8/5/26	8/15/26	1	64.00	SQFT	Used CM_DWR_Constructions Sign Template	0.000		0.000		
				8/15/26	2	96.00	SQFT	WB Route 54 - Construction signs used for Lane Drop to install guardrail on right shoulder on 7-18-2026. Used CM_DWR_Construction Signs Template	156.407	RT	157.139	RT	
			8/13/26	8/16/26	1	132.00	SQFT	WB Route 54 - Left lane closure used for milling and paving of asphalt surface Used CM_DWR_Construction_Signs Template	156.034		157.066		
0180	6161025	CHANNELIZER (TRIM-LINE)	8/5/26	8/15/26	1	300.00	EA	Route 54 EB and WB - Used for Lane drops for Guardrail work between Camdenton and Osage Beach Route KK, Case Rd, Jefferies Rd, Nichols Rd. and Osage Beach Parkway. Used during mill and fill asphalt paving operations.	0.000		0.000		
0190	6161033	DIRECTION INDICATOR BARRICADE	8/5/26	8/15/26	1	14.00	EA	WB Route 54 - Used for lane drop on 7-18-26 to install guardrail along the right shoulder of the roadway.	157.313				
			8/13/26	8/16/26	1	14.00	EA	WB Route 54 - Used for milling and asphalt paving of the Left Lane.	157.310		157.515		
0200	6161040	FLASHING ARROW PANEL	8/5/26	8/15/26	1	1.00	EA	WB Route 54 - Used for lane drop on 7-18-26 to install guardrail along the right shoulder of the roadway.	157.313				
			8/13/26	8/16/26	1	1.00	EA	WB Route 54 - Used for milling and asphalt paving of the Left Lane.	157.311				
0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/5/26	8/15/26	1	14.00	EA	WB Route 54 - Used for lane drop on 7-18-26 to install guardrail along the right shoulder of the roadway.	157.313				
			8/13/26	8/16/26	1	14.00	EA	WB Route 54 - Used for milling and asphalt paving of the Left Lane.	157.310		157.515		
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/2/26	8/4/26	1	4,596.22	SQYD	Case Rd. L.M. 0736 - 0.810 Osage Beach Parkway L.M. 2.962 - 3.018	0.736		3.018		
			8/3/26	8/4/26	1	3,859.99	SQYD	Jefferies Rd. Rt. / Lt.	0.616		0.836		
			8/4/26	8/10/26	1	6,477.07	SQYD	Osage Beach Parkway (Jeffries Rd.)	3.788		4.063		
			8/10/26	8/12/26	1	13,198.96	SQYD	Osage Beach Parkway.	3.059		3.468		
			8/11/26	8/12/26	1	15,207.81	SQYD	Rte. 54 WB Lt. Lane. 1/2 of mainline milling L.M. 154.459 - 155.098 = 6425.47 L.M. 156.200 - 157.198 = 8782.34	154.459		157.304		
			8/12/26	8/15/26	1	5,733.04	SQYD	Route 54 WB LT. Ln. 1/2 of mainline milling LM 157.319 to 157.776 = 5,733.04	157.319		157.776		
			8/14/26	8/16/26	1	17,717.59	SQYD	EB Route 54 LT. Ln. - 1/2 mainline milling LM 111.925 to 113.554 = 17,717.59	111.925		111.578		
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/26	8/10/26	1	359.16	SQYD	Osage Beach Parkway (Jeffries)	3.966		4.030		
			8/11/26	8/12/26	1	166.67	SQYD	Rte. 54 WB. 1/2 of quantity for L.M. 154.476 - 154.485 and L.M. 155.022 - 155.081	154.476		155.081		
			8/14/26	8/16/26	1	83.33	SQYD	EB Route 54 LT. Ln. 1/2 mainline depth transitions (15 LF width) 50 x 15 = 83.33 SQYD	111.942		111.951		
				8/16/26	2	83.33	SQYD	EB Route 54 LT. Ln. 1/2 mainline depth transitions (15 LF width) 50 x 15 = 83.33 SQYD	112.460		112.469		
				8/16/26	3	83.33	SQYD	EB Route 54 LT. Ln. 1/2 mainline depth transitions (15 LF width) 50 x 15 = 83.33 SQYD	112.518		112.527		
				8/16/26	4	75.00	SQYD	EB Route 54 LT. Ln. 1/2 mainline depth transitions (13.5 LF width) 50 x 13.5 = 75 SQYD	113.141		113.150		
				8/16/26	5	83.33	SQYD	EB Route 54 LT. Ln. 1/2 mainline depth transitions (15 LF width) 50 x 15 = 83.33 SQYD	113.224		113.233		

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.

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
0490	6061060	MGS GUARDRAIL	8/4/26	8/10/26	1	800.00	LF	Rte. 54 EBL Rt.	119.845		120.007		
			8/6/26	8/7/26	1	587.50	LF	EB Route 54 - right shoulder of the roadway - Guardrail Run #65	120.088	RT	120.232	RT	
				8/7/26	2	387.50	LF	EB Route 54 - Right shoulder of the roadway - Guardrail Run #66.	120.265	RT	120.346	RT	
			8/7/26	8/13/26	1	462.50	LF	EB Route 54 - Right Shoulder - Guardrail run #67.	120.856	RT	120.926	RT	
			8/10/26	8/12/26	1	1,425.00	LF	Rte. 54 EBL Rt.	121.216		121.489		
			8/11/26	8/12/26	1	837.50	LF	Rte. 54 EB Rt. L.M. 121.633 - 121.742 = 487.5 LF OB Parkway NB Lt. = 350 LF					
			8/12/26	8/15/26	1	700.00	LF	EB Route 54 exit ramp to Jefferies Rd. Right shoulder of the roadway. (Guardrail Run #69)	121.538	RT	3.910		
			8/13/26	8/16/26	1	87.50	LF	EB Route 54 - Right Shoulder - Jefferies Rd on ramp to EB Route 54. Guardrail tie-in to Grand Glaize Bridge. Guardrail Run #71	121.781	RT	121.812		
			8/14/26	8/16/26	1	1,687.50	LF	WB Route 54 - Right Shoulder - Guardrail Run #6	150.322	RT	150.641	RT	
0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/3/26	8/4/26	1	475.00	LF	Rte. 54 EB Rt. L.M. 119.187 - 119.251 = 200 LF Rte. 54 EB Rt. L.M. 119.539 - 119.587 = 275 LF					
0510	6061067	MGS DOUBLE FACED GUARDRAIL	8/11/26	8/12/26	1	25.00	LF	Rte. 54 EB Rt.	121.633		121.742		
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/3/26	8/4/26	1	1.00	EA	Rte. 54 EB Rt. L.M. 119.587 = 1					
0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	8/13/26	8/16/26	1	1.00	EA	EB Route 54 - Right Shoulder - Jefferies Rd on ramp to EB Route 54. Guardrail tie-in to Grand Glaize Bridge. Guardrail Run #71	121.781	RT	121.812	RT	Change order item. Added to project at this location
0550	6061080	MGS END ANCHOR	8/3/26	8/4/26	1	1.00	EA	Rte. 54 EB Rt. L.M. 119.251 = 1					
			8/4/26	8/10/26	1	1.00	EA	Rte. 54 EBL Rt.	120.007				
			8/6/26	8/7/26	1	1.00	EA	EB Route 54 - Right shoulder of the roadway - Guardrail Run #65	120.088	RT	120.232	RT	
				8/7/26	2	1.00	EA	EB Route 54 - Right shoulder of the roadway - Guardrail run #66	120.232	RT	120.346	RT	
			8/7/26	8/13/26	1	1.00	EA	EB Route 54 - Right Shoulder - Guardrail run #67.	120.856	RT	120.926	RT	
			8/10/26	8/12/26	1	1.00	EA	Rte. 54 EBL RT.	121.489				
			8/14/26	8/16/26	1	1.00	EA	WB Route 54 - Right Shoulder - Guardrail Run #6	150.322	RT	150.641	RT	
0560	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	8/13/26	8/16/26	1	1.00	EA	EB Route 54 - Right Shoulder - Jefferies Rd on ramp to EB Route 54. Guardrail tie-in to Grand Glaize Bridge. Guardrail Run #71	121.781	RT	121.812	RT	Change order item. Add to this location due to Design Change
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/3/26	8/4/26	1	2.00	EA	Rte. 54 EB Rt. L.M. 119.187 = 1 Rte. 54 EB Rt. L.M. 119.539 = 1					
			8/4/26	8/10/26	1	1.00	EA	Rte. 54 EBL Rt.	119.845				
			8/6/26	8/7/26	1	1.00	EA	EB Route 54 - Right shoulder of the roadway - Guardrail Run #65	120.088	RT	120.232	RT	
				8/7/26	2	1.00	EA	EB Route 54 - Right shoulder of the roadway - Guardrail Run #66	120.265	RT	120.346	RT	
			8/7/26	8/13/26	1	1.00	EA	EB Route 54 - Right Shoulder - Guardrail run #67.	120.856	RT	120.926	RT	
			8/10/26	8/12/26	1	1.00	EA	Rte. 54 EBL Rt.	121.216				
			8/11/26	8/12/26	1	2.00	EA	Rte. 54 EB Rt. L.M. 121.633 - 121.742 = 1 OB Parkway NB Lt. L.M. 3.969 - 4.030 = 1					
			8/12/26	8/15/26	1	2.00	EA	EB Route 54 exit ramp to Jefferies Rd. Right shoulder of the roadway. (Guardrail Run #69)	121.538	RT	3.910		
			8/13/26	8/16/26	1	1.00	EA	EB Route 54 - Right Shoulder - Jefferies Rd on ramp to EB Route 54. Guardrail tie-in to Grand Glaize Bridge. Guardrail Run #71	121.781	RT	121.812	RT	
			8/14/26	8/16/26	1	1.00	EA	WB Route 54 - Right Shoulder - Guardrail Run #6	150.322	RT	150.641	RT	

Project: JCD0200

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
0720	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/5/26	8/15/26	1	105.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 0.435 - 14 LF - Stop Bar - EB Horseshoe Bend PKWY and Route MM Intersection LM 1.872 - 11 LF - Stop bar - EB Rte. 242 at Bagnell Dam Blvd intersection LM 1.875 - 12 LF - Stop bar - EB Rte. 242 at Bagnell Dam Blvd intersection LM 0.555 - 12 LF - Stop bar - WB Rte. 242 at Bagnell Dam Blvd intersection LM 0.560 - 12 LF - Stop bar - WB Rte. 242 at Bagnell Dam Blvd intersection LM 0.564 - 11 LF - Stop bar - WB Rte. 242 at Bagnell Dam Blvd intersection LM 2.456 - 33 LF - Stop bars - WB rte. 242 at Bagnell Dam Blvd intersection T= 105	0.435	LT/Rt CL	2.456	LT/RT CL	
				8/15/26	2	63.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 7.433 - 13 LF - EB Rte. MM at Route 242 intersection LM 5.001 - 12 LF - SB Bagnell Dam Blvd at Route 242 intersection LM 5.007 - 12 LF - SB Bagnell dam blvd at Route 242 intersection LM 0.340 - 26 LF - WB Route 54 offramp to Rte. 242/Bagnell Dam Blvd intersection Total = 63 LF	7.433	LT/Rt CL	0.340	LT/RT CL	
0730	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/5/26	8/15/26	1	7.00	EA	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 0.398 - 1 EA - RT Arrow - EB Horseshoe Bend PKWY and Route MM intersection LM 0.421 - 1 EA - RT Arrow - EB Horseshoe Bend PKWY and Route MM Intersection LM 1.847 - 1 EA - RT Arrow - EB Route 242 at Bagnell Dam Blvd intersection LM 1.869 - 1 EA - RT Arrow - EB Route 242 at Bagnell Dam Blvd intersection LM 7.394 - 1 EA - RT Arrow - EB Route MM at Route 242 intersection LM 7.418 - 1 EA - RT Arrow - EB Route MM at Route 242 intersection LM 4.792 - 1 EA - RT Arrow - SB Bagnell Dam Blvd and Route 242 intersection T = 7 EA	0.398		4.792		
				8/15/26	2	8.00	EA	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 4.995 - 1 EA - RT Arrow - SB Bagnell Dam Blvd and Route 242 intersection LM 0.326 - 1 EA - RT Arrow - WB Route 54 offramp to Route 242 LM 0.215 - 1 EA - LT Arrow - EB Rte. 242 at entrance to Storage place (Barrett's Ln) LM 0.235 - 1 EA - LT Arrow - EB Rte. 242 at entrance to Storage Place (Barrett's Ln)	4.995		1.629		

Missouri Department of Transportation
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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
0730	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/5/26					LM 0.625 - 1 EA - LT Arrow - EB Rte. 242 LM 0.640 - 1 EA - LT Arrow - EB Rte. 242 LM 1.609 - 1 EA - LT Arrow - EB Rte. 242 to Fish Haven Rd. LM 1.629 - 1 EA - LT Arrow - EB Rte. 242 to Fish Haven Rd Total = 8 EA					
				8/15/26	3	10.00	EA	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 0.675 - 1 EA - LT Arrow - WB Rte. 242 LM 0.690 - 1 EA - LT Arrow - WB Rte.242 LM 1.749 - 1 EA - LT Arrow - WB Rte. 242 LM 1.758 - 1 EA - LT Arrow - WB Rte. 242 LM 2.419 - 1 EA - LT Arrow - WB Rte. 242 at Rte. MM intersection LM 2.443 - 1 EA - LT Arrow - WB Rte. 242 at Rte. MM intersection LM 7.139 - 1 EA - LT Arrow - EB Rte. MM LM 7.338 - 1 EA - LT Arrow - EB Rte. MM LM 7.394 - 1 EA - LT Arrow - EB Rte. MM at Rte. 242 intersection LM 7.418 - 1 EA - LT Arroe - EB Rte. MM at rte. 242 intersection Total = 10 EA	0.675		7.418		
				8/15/26	4	5.00	EA	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 4.972 - 2 EA - LT Arrows - SB Bagnell Dam Blvd at Rte. 242 intersection LM 4.995 - 2 EA - LT Arrows - SB Bagnell Dam Blvd at Rte. 242 intersection LM 0.326 - 1 EA - LT Arrows - WB Rte. 54 off ramp to Bagnell Dam Blvd/rte. 242 Total = 5 each.	4.972		0.326		
0740	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	8/5/26	8/15/26	1	6.00	EA	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 0.421 - 1 EA - Straight Arrow - EB Horseshoe Bend PKWY at Rte. MM intersection LM 1.847 - 2 EA - Straight Arrow - EB Route 242 at Bagnell Dam Blvd intersection LM 1.869 - 2 EA - Straight Arrow - EB Route 242 at Bagnell Dam Blvd intersection LM 0.326 - 1 EA - Straight Arrow - WB Rte. 54 off ramp to Rte. 242 Total = 6 Each	0.421		0.326		
0750	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	8/5/26	8/15/26	1	7.00	EA	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend PKWY LM 0.411 - 1 EA - Word (ONLY) - EB Horseshoe Bend PKWY at Rte. 242/rte. MM intersection LM 4.961 - 3 EA - Word (ONLY - SB Bagnell Dam Blvd at rte. 242 intersection LM 4.985 - 3 EA - Word (ONLY - SB Bagnell Dam Blvd at rte. 242 intersection Total = 7 Each	0.411		4.985		
0760	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/5/26	8/15/26	1	310.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend Parkway LM 0.396 to LM 0.421 - EB Horseshoe Bend PKWY - white pavement markings - 165 LF LM 2.235 to LM 2.257 - WB Horseshoe Bend Parkway- white pavement markings - 145 LF Total = 310 LF	0.390		2.257		
				8/15/26	2	25,947.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend Parkway route 242 EB - LM 0.026 to LM 1.869 - Route MM intersection to Bagnell Dam Blvd intersection - Intermittent and solid white route 242 WB - LM 0.595 to LM 2.438 - Bagnell Dam Blvd Intersection to Route MM intersection - intermittent and solid white Total = 25,947.0 LF	0.026	LT/RT	2.438	RT/LT	
				8/15/26	3	2,955.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend Parkway WB Route MM - LM 0.029 to LM 0.269 - Community bridge to Route 242 intersection - Solid and intermittent white EB Route MM - LM 7.175 to LM 7.414 - Community bridge to Route 242 intersection - Solid and intermittent white Total = 2,955.0 LF	0.029	LT/RT	7.414	LT/RT	
				8/15/26	4	1,268.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend Parkway NB Bagnell Dam Blvd - LM 0.352 to LM 0.421 - Route 242 intersection to end of state maintenance - Solid and intermittent white SB Bagnell Dam blvd - LM 4.922 to LM 4.992 - Route 242 intersection to end of state maintenance - Solid and intermittent white Total = 1,268.0 LF	0.352	LT/RT	4.992	LT/RT	
				8/15/26	5	2,374.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend Parkway Route 242 at Route MM intersection - solid and intermittent white - Irregular area 1 - 605 LF Route 242 at Bagnell Dam Blvd intersection - solid and intermittent white - Irregular area 2 - 1769 LF Total = 2,374 LF	0.000		0.000		
0770	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/5/26	8/15/26	1	16,395.00	LF	Route 242 - Route MM - Bagnell Dam Blvd - Horseshoe Bend Parkway Horseshoe Bend PKWY - EB LM 0.396 to LM 0.421 - WB LM 2.235 to LM 2.257 Route 242 - EB LM 0.026 to LM 1.869 - WB LM 0.595 to LM 2.438 Route MM - EB LM 7.175 to LM 7.414 - WB LM 0.029 to LM 0.269 Bagnell Dam Blvd - NB LM 0.352 to LM 0.421 - SB LM 4.922 to LM 4.992 Irregular Area 1 Route 242 and Route MM intersection Irregular Area 2 - Route 242 and Bagnell Dam Blvd intersection Total = 16,935.0 LF	0.000		2.348		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3554	0170	August 5, 2026	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		SB LM 1.628/NB LM 0.627	Nichols Rd.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		SB LM 0.451/NB LM 0.387	Case Rd.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		SB LM 1.949/NB LM 0.300	Nichols Rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK		WB LM 0.790/EB LM 0.068	Red Barn Ln/Rte. KK	1.00	16.00			16.00

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3554	0170	August 5, 2026	64	AHEAD								
			96	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		156.842	WB Route 54 - Left/right Shoulder	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		156.407	WB Route 54 - Left/right Shoulder	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		157.139	WB Route 54 Left Shoulder	1.00	16.00			16.00
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		157.139	WB Route 54 - Right Shoulder	1.00	16.00			16.00
		August 13, 2026	132	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		157.066	WB Route 54 - Left/right Shoulder	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		157.066	WB Route 54 - Left/right Shoulder	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		156.034	WB Route 54 - Left/right Shoulder	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		156.518	WB Route 54 - Left/right Shoulder	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		156.787	WB Route 54 - Right Shoulder	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		156.787	WB Route 54 Left Shoulder	1.00	16.00			16.00
	0170 - Total											**292**

Line Item Adjustments by Estimate

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	9	Aug 3, 2026	snells1	$3,037.17	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.
					10	Aug 16, 2026	geldmk1	$6,804.11	This adjustment is for material placed under this Line# between 08/02/2026 and 08/15/2026.
				ACAD - Total				**$9,841.28**	
			Other Item Adjustment - Total					**$9,841.28**	
			Overrun	Overrun	10	Aug 16, 2026	SYSTEM	($36,223.20)	
				Overrun - Total				**($36,223.20)**	
			Overrun - Total					**($36,223.20)**	
	0060 - Total							**($26,381.92)**	
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	10	Aug 16, 2026	geldmk1	$29,601.02	This adjustment is for material placed under this Line# between 08/02/2026 and 08/15/2026.
				ACAD - Total				**$29,601.02**	
			Other Item Adjustment - Total					**$29,601.02**	
	0070 - Total							**$29,601.02**	
	0470	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	9	Aug 3, 2026	snells1	$23,821.90	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.
				ACAD - Total				**$23,821.90**	
			Other Item Adjustment - Total					**$23,821.90**	
	0470 - Total							**$23,821.90**	
	0480	GUARDRAIL TYPE A	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($334.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($334.75)**	
			Construction Stockpile - Total					**($334.75)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$334.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$334.75**	
			Construction Stockpile STMI - Total					**$334.75**	
	0480 - Total							**$0.00**	
	0490	MGS GUARDRAIL	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($1,530.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 1, 2026	SYSTEM	($19,814.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2026	SYSTEM	($67,187.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2026	SYSTEM	($45,101.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2026	SYSTEM	($97,626.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2026	SYSTEM	($129,921.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2026	SYSTEM	($103,566.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($464,747.70)**	
			Construction Stockpile - Total					**($464,747.70)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$261,635.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Apr 1, 2026	SYSTEM	$593,459.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$855,094.20**	
			Construction Stockpile STMI - Total					**$855,094.20**	
			Material		5	Jun 1, 2026	SYSTEM	($34,500.00)	
					5	Jun 1, 2026	SYSTEM	$34,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0490	MGS GUARDRAIL	Material		6	Jun 16, 2026	SYSTEM	($143,100.00)	
					6	Jun 16, 2026	SYSTEM	$143,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$390,346.50**	
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Jul 1, 2026	SYSTEM	($16,924.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2026	SYSTEM	($1,637.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,562.50)**	
			Construction Stockpile - Total					**($18,562.50)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$18,562.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,562.50**	
			Construction Stockpile STMI - Total					**$18,562.50**	
			Overrun	Overrun	10	Aug 16, 2026	SYSTEM	($7,714.00)	
				Overrun - Total				**($7,714.00)**	
			Overrun - Total					**($7,714.00)**	
	0500 - Total							**($7,714.00)**	
	0510	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		10	Aug 16, 2026	SYSTEM	($543.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($543.00)**	
			Construction Stockpile - Total					**($543.00)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$543.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$543.00**	
			Construction Stockpile STMI - Total					**$543.00**	
	0510 - Total							**$0.00**	
	0520	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		7	Jul 1, 2026	SYSTEM	($6,378.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2026	SYSTEM	($2,126.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,505.11)**	
			Construction Stockpile - Total					**($8,505.11)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$26,791.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,791.10**	
			Construction Stockpile STMI - Total					**$26,791.10**	
	0520 - Total							**$18,285.99**	
	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($6,130.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2026	SYSTEM	($2,043.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2026	SYSTEM	($6,130.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2026	SYSTEM	($2,043.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,348.00)**	
			Construction Stockpile - Total					**($16,348.00)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$36,783.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$36,783.00**	
			Construction Stockpile STMI - Total					**$36,783.00**	

Line Item Adjustments by Estimate

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		5	Jun 1, 2026	SYSTEM	($10,200.00)	
					5	Jun 1, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$20,435.00**	
	0540	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Jun 16, 2026	SYSTEM	($359.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2026	SYSTEM	($1,436.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2026	SYSTEM	($359.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,154.29)**	
			Construction Stockpile - Total					**($2,154.29)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$2,262.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,262.00**	
			Construction Stockpile STMI - Total					**$2,262.00**	
	0540 - Total							**$107.71**	
	0550	MGS END ANCHOR	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2026	SYSTEM	($1,381.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2026	SYSTEM	($2,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2026	SYSTEM	($2,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2026	SYSTEM	($10,357.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2026	SYSTEM	($4,833.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($22,786.50)**	
			Construction Stockpile - Total					**($22,786.50)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$39,772.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,772.80**	
			Construction Stockpile STMI - Total					**$39,772.80**	
			Material		5	Jun 1, 2026	SYSTEM	($1,050.00)	
					5	Jun 1, 2026	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$16,986.30**	
	0560	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		9	Aug 3, 2026	SYSTEM	($184.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($184.40)**	
			Construction Stockpile - Total					**($184.40)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$184.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$184.40**	
			Construction Stockpile STMI - Total					**$184.40**	
			Overrun	Overrun	10	Aug 16, 2026	SYSTEM	($471.00)	
				Overrun - Total				**($471.00)**	

Line Item Adjustments by Estimate

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0560	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	**Overrun - Total**					**($471.00)**	
	0560 - Total							**($471.00)**	
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($5,352.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2026	SYSTEM	($17,840.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2026	SYSTEM	($12,488.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2026	SYSTEM	($8,920.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2026	SYSTEM	($16,056.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2026	SYSTEM	($23,192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($83,850.86)**	
			Construction Stockpile - Total					**($83,850.86)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$134,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$134,875.00**	
			Construction Stockpile STMI - Total					**$134,875.00**	
			Material		5	Jun 1, 2026	SYSTEM	($8,250.00)	
					5	Jun 1, 2026	SYSTEM	$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$51,024.14**	
	0580	MISC.	Material		5	Jun 1, 2026	SYSTEM	($3,324.00)	
					5	Jun 1, 2026	SYSTEM	$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Jun 16, 2026	SYSTEM	($473.67)	
					7	Jul 1, 2026	SYSTEM	$20.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.31000 - 8.31000, 'is applied (if non-zero).
					8	Jul 16, 2026	SYSTEM	$452.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.31000 - 8.31000, 'is applied (if non-zero).
				Overrun - Total				**$0.01**	
			Overrun - Total					**$0.01**	
	0580 - Total							**$0.01**	
J5P3554 - Total								**$516,041.65**	
JCD0200	0640	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Jul 16, 2026	geldmk1	$23,321.23	Contractor placed total of 7,099.31 tons of SP125 26-12 mix on Route 242/MM. Paving dates were between 07-07-26 to 07-14-2026. Used Asphalt Cement Price Adjustment for Hot Mix Asphalt spreadsheet to calculate the adjustment. geldmk1
					9	Aug 3, 2026	snells1	$2,473.64	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.
				ACAD - Total				**$25,794.87**	
			Other Item Adjustment - Total					**$25,794.87**	
	0640 - Total							**$25,794.87**	
	0720	PREF THERMO PVMT MARK, 24 IN WHIT	Material		10	Aug 16, 2026	SYSTEM	($3,360.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0200	0720	PREF THERMO PVMT MARK, 24 IN WHIT	Material	- Total				($3,360.00)	
			Material - Total					($3,360.00)	
	0720 - Total							($3,360.00)	
	0730	PREF THERMO PVMT MARK, LT/RT ARROW	Material		10	Aug 16, 2026	SYSTEM	($8,400.00)	
				- Total				($8,400.00)	
			Material - Total					($8,400.00)	
	0730 - Total							($8,400.00)	
	0740	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		10	Aug 16, 2026	SYSTEM	($1,500.00)	
				- Total				($1,500.00)	
			Material - Total					($1,500.00)	
	0740 - Total							($1,500.00)	
	0750	PREF THERMO PVMT MARK, WORD (ONLY)	Material		10	Aug 16, 2026	SYSTEM	($2,800.00)	
				- Total				($2,800.00)	
			Material - Total					($2,800.00)	
	0750 - Total							($2,800.00)	
	0760	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	10	Aug 16, 2026	geldmk1	($985.62)	Adjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Pavement markings were placed on Route 242/MM in Camden/Miller County between Route MM and Bagnell Dam Blvd. Adjustment will be made once results have been received at the Construction Project office. $4,928.10 x .20 = $985.62
				TRET - Total				($985.62)	
			Other Item Adjustment - Total					($985.62)	
	0760 - Total							($985.62)	
	0770	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	10	Aug 16, 2026	geldmk1	($491.85)	aAdjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Pavement markings were placed on Route 242/MM in Camden/Miller County between Route MM and Bagnell Dam Blvd. Adjustment will be made once results have been received at the Construction Project office. $2,459.25 x .20 = $491.85
				TRET - Total				($491.85)	
			Other Item Adjustment - Total					($491.85)	
	0770 - Total							($491.85)	
	0860	MGS GUARDRAIL	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($11,055.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($11,055.00)	
			Construction Stockpile - Total					($11,055.00)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$11,055.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$11,055.00	
			Construction Stockpile STMI - Total					$11,055.00	
			Material		5	Jun 1, 2026	SYSTEM	($18,975.00)	
					5	Jun 1, 2026	SYSTEM	$18,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($18,975.00)	
					6	Jun 16, 2026	SYSTEM	$18,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0860 - Total							$0.00	
	0870	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($3,678.30)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0200	0870	CURB)	Construction Stockpile	- Total				($3,678.30)	
			Construction Stockpile - Total					($3,678.30)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,678.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$3,678.30	
			Construction Stockpile STMI - Total					$3,678.30	
			Material		5	Jun 1, 2026	SYSTEM	($6,800.00)	
					5	Jun 1, 2026	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0870 - Total							$0.00	
	0880	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($3,250.00)	
			Construction Stockpile - Total					($3,250.00)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$3,250.00	
			Construction Stockpile STMI - Total					$3,250.00	
			Material		5	Jun 1, 2026	SYSTEM	($5,500.00)	
					5	Jun 1, 2026	SYSTEM	$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0880 - Total							$0.00	
JCD0200 - Total								$8,257.40	
Overall - Total								$524,299.05	

There are no contract adjustments to display for this contract.