Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**11**	**Contract ID**	251017-D02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$9,797,157.00
		Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$115,590.72
						Current Contract Amount	$9,912,747.72

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		69.05%

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. 11

		This Estimate	Previous	To Date
251017-D02				
	Total Posted Items Pay	$2,934,014.36	$3,910,467.78	$6,844,482.14
	Gross Item Adjustments	($13,769.65)	$524,299.05	$510,529.40
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$199,016.02	$0.00	$199,016.02
			$4,434,766.83	$7,554,027.56
Contract Total Payable This Estimate:		**$3,119,260.73**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3554	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$201,500.000	0.200	$40,300.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	$927.000	3	$2,781.00
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	$88.000	25,087.080	$2,207,663.04
	0080	4071007	TACK COAT - NON-TRACKING	GAL	$2.680	17,093	$45,809.24
	0230	6181000	MOBILIZATION	LS	$280,483.930	0.750	$210,362.95
	0260	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	$12.000	92	$1,104.00
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	234	$4,212.00
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$18.000	44	$792.00
	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$260.000	6	$1,560.00
	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	$450.000	4	$1,800.00
	0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	38,787.800	$5,818.17
	0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	34,599.200	$5,189.88
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.130	193,459.330	$218,609.04
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$12.660	1,504.630	$19,048.62
	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$6.120	189.600	$1,160.35
	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	$10.300	96.900	$998.07
	0490	6061060	MGS GUARDRAIL	LF	$24.000	4,800	$115,200.00
	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$28.000	750	$21,000.00
	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	$3,500.000	3	$10,500.00
	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	2	$1,506.00

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Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$9,912,747.72

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3554	0550	6061080	MGS END ANCHOR	EA	$1,050.000	4	$4,200.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,750.000	4	$11,000.00
Project J5P3554 - Total							**$2,934,014.36**
Overall - Total							**$2,934,014.36**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3554	Other Contract Adjustment	snells1	J5P3554 Line #0070, Lot D 26CDC3B120	100	$12,144.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line# 0070, Lot D, BMD TSR/ CT 26CDC3B120	100	$15,840.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108	39.40000000	$7,362.21
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108	39.40000000	$10,517.44
J5P3554	Other Contract Adjustment	snells1	J5P3554 Line #0070, Lot C 26CDC3B119	100	$15,840.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line # 0070, Lot C 26CDC3B119	100	$15,840.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line # 0070, Lot B 26CDC3B118	100	$15,840.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line # 0070, Lot B 26CDC3B118	100	$15,840.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line# 0070, Lot A 26CDC3B117	100	$15,840.00
J5P3554	Other Contract Adjustment	snells1	J5P3554, Line# 0070, Lot A 26CDC3B117	100	$15,840.00
Project J5P3554 - Total					**$140,903.65**
JCD0200	Other Contract Adjustment	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108	60.60000000	$11,323.59
JCD0200	Other Contract Adjustment	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108	60.60000000	$16,176.56
JCD0200	Other Contract Adjustment	snells1	JCD0200 Line # 0640, Lot A, Sublots 1 - 7 26CDLJK056	100	$30,612.22
Project JCD0200 - Total					**$58,112.37**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$199,016.02**

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	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-31,090.27000	$88.00	($2,735,943.76)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	31,090.27000	$88.00	$2,735,943.76

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Prime Contractor	Capital Paving & Construction, LLC			**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		MIX)			Adjustment (0001) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under Line # 0070 between 08/17/26 and 08/30/26. A copy of the adjustment calculations can be found in MoProjects.			$72,195.58
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under Line # 0070 between 08/31/26 and 09/01/26. A copy of the adjustment calculations can be found in MoProjects.			$11,628.88
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-92	$12.00	($1,104.00)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	92	$12.00	$1,104.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-234	$18.00	($4,212.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	234	$18.00	$4,212.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-44	$18.00	($792.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	44	$18.00	$792.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-6	$260.00	($1,560.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	6	$260.00	$1,560.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-4	$450.00	($1,800.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	4	$450.00	$1,800.00
	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-38,787.80000	$0.15	($5,818.17)
	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	38,787.80000	$0.15	$5,818.17

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Prime Contractor	Capital Paving & Construction, LLC			**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	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		20% Temporary Retainage held pending reflectivity results.			($1,163.63)
	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-34,599.20000	$0.15	($5,189.88)
	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	34,599.20000	$0.15	$5,189.88
	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		20% Temporary Retainage withheld pending reflectivity results.			($1,037.98)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,109.71)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,320.73)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,376.57)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,062.26)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,062.26)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,015.56)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,015.56)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($9,046.70)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,259.69)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,002.17)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-750	$28.00	($21,000.00)
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,378.83)
	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			($107.71)
	0540	MGS HEIGHT AND BLOCK TRANSITION	Overrun			-1	$753.00	($753.00)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,762.00)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,267.20)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,869.05)
JCD0200	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			168	$20.00	$3,360.00

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Prime Contractor	Capital Paving & Construction, LLC			**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
JCD0200	0730	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			30	$280.00	$8,400.00
	0740	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	MaterialCredit			6	$250.00	$1,500.00
	0750	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	MaterialCredit			7	$400.00	$2,800.00
Total								**($13,769.65)**

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	$2,934,014.36	$2,899,196.26	$5,833,210.62
Gross Item Adjustments	($29,829.65)	$516,041.65	$486,212.00
Gross Item Pay	**$2,904,184.71**	**$3,415,237.91**	**$6,319,422.62**
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	$140,903.65	$0.00	$140,903.65

JCD0200

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,011,271.52	$1,011,271.52
Gross Item Adjustments	$16,060.00	$8,257.40	$24,317.40
Gross Item Pay	**$16,060.00**	**$1,019,528.92**	**$1,035,588.92**
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	$58,112.37	$0.00	$58,112.37

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	This is an asphalt item with testing on- going. Exceptions shall be satisfied as testing is completed.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6200012, Project Item Line Number 0260, Material Set 620001296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6200015, Project Item Line Number 0270, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6200018, Project Item Line Number 0280, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6200021, Project Item Line Number 0290, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6200030, Project Item Line Number 0320, Material Set 620003096, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6206000D, Project Item Line Number 0380, Material Set 6206000D96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6206000D, Project Item Line Number 0380, Material Set 6206000D96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6206001D, Project Item Line Number 0390, Material Set 6206001D96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6206001D, Project Item Line Number 0390, Material Set 6206001D96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Certifications have been received by MoDOT and forwarded to District Materials for processing. Exception shall be satisfied this pay estimate period.	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6061074, Minor Item.	A Change Order is being drafted to resolve this exception and will be sent to the Contractor when completed.	snells1	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.	A Change Order is being drafted to resolve this exception and will be sent to the Contractor when completed.	snells1	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.	A Change Order is being drafted to resolve this exception and will be sent to the Contractor when completed.	snells1	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.	A Change Order is being drafted to resolve this exception and will be sent to the Contractor when completed.	snells1	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	39.00	$927.00	$36,153.00
		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	32,476.15	$88.00	$2,857,901.20
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,434.00	0.00	41,434.00	GAL	32,687.00	$2.68	$87,601.16
		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	92.00	$12.00	$1,104.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,465.00	0.00	3,465.00	LF	234.00	$18.00	$4,212.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,002.00	0.00	2,002.00	LF	44.00	$18.00	$792.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	140.00	0.00	140.00	EA	6.00	$260.00	$1,560.00
		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	4.00	$450.00	$1,800.00
		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	38,787.80	$0.15	$5,818.17
		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	34,599.20	$0.15	$5,189.88
		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	266,465.39	$1.13	$301,105.89
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,861.00	144.00	3,005.00	SQYD	3,005.00	$12.66	$38,043.30
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	918.40	0.00	918.40	STA	189.60	$6.12	$1,160.35
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	145.60	0.00	145.60	STA	96.90	$10.30	$998.07

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	36,100.00	$24.00	$866,400.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	0.00	1,112.00	LF	2,137.50	$28.00	$59,850.00
		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	7.00	$3,500.00	$24,500.00
		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	8.00	$753.00	$6,024.00
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	37.00	$1,050.00	$38,850.00
		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	51.00	$2,750.00	$140,250.00
		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											**$5,958,295.61**
	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												**$6,969,567.13**

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/18/26	8/19/26	1	0.20	LS	Rte. 54 Guardrail removals.					
0040	2153000	SHAPING SLOPES, CLASS III	8/17/26	8/19/26	1	0.75	100F	Rte. 54 WB to Jefferies Rd. Lt.	0.026				
			8/21/26	8/28/26	1	0.75	100F	WB Off ramp to Case Rd and continued on NB Case Rd to Sycamore Valley Rd. Right Shoulder. Guardrail Run #89.	0.153	RT	0.535	RT	
			8/25/26	8/28/26	1	1.50	100F	Rte. 54 WB / Case Ramp Rt. L.M. 150.701 - 0.115 = 0.75 54 WB to Case Rd. SB Lt. = 0.75					
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/17/26	8/19/26	1	2,441.37	TONS	Rte. 54 EBL Lt.	113.578		115.519		
			8/18/26	8/19/26	1	1,201.24	TONS	Rte. 54 EB Lt.	115.519		116.384		
				8/19/26	2	2,106.68	TONS	Rte. 54 WB Lt. L.M. 154.459 - 155.098 L.M. 156.200 - 157.304 Payment for 8/11/26 which was not entered on that date.	154.459		157.304		
			8/19/26	8/27/26	1	1,950.43	TONS	WB Route 54 Rt. Ln. width 13' to 13'6" LM 154.459 to LM 155.098 - Milled depth 2.75" LM 156.200 to LM 157.668- Milled depth 2"	154.459			157.668	
			8/20/26	8/27/26	1	2,000.07	TONS	WB Route 54 Rt. Ln. LM 157.668 to LM 159.896 Bridge exception A5241 - LM 158.620 to LM 158.663 A5242 - LM 159.282 to LM 159.334	157.668		159.896		
			8/21/26	8/28/26	1	2,441.94	TONS	EB Route 54 - Rt. Ln. LM 111.925 to LM 114.227 Bridge Exceptions A1063 - LM 112.486 to LM 112.499 J0344 - LM 113.171 to LM 113.202	111.925		114.227		
			8/23/26	8/25/26	1	2,467.57	TONS	Rte. 54 EBL Rt.	114.227		116.384		
			8/24/26	8/28/26	1	1,861.41	TONS	Rte. 54 WB Lane and Center Turn Lanes.	162.791		164.925		
			8/25/26	8/28/26	1	2,010.28	TONS	Rte. 54 WB	162.791		164.980		
			8/26/26	8/28/26	1	1,943.93	TONS	EBL Route 54 - Bridge exception EB LM 107.359 to LM 107.620	106.843		109.030		
			8/30/26	9/2/26	1	1,461.37	TONS	Rte. 54 WB Center Turn Lane.	161.520		159.941		
			8/31/26	9/2/26	1	1,572.31	TONS	Rte. 54 Westbound Lt. Lane	159.898		161.618		
			9/1/26	9/2/26	1	1,628.48	TONS	EB Route 54 Lt. LN - LM 110.196 to LM 111.925 WB Route 54 right turn lanes LM 159.980 to LM 160.040 LM 160.399 to LM 160.538 Bridge Exception - EB LM 110.913 to LM 110.973	110.196		111.925		
0080	4071007	TACK COAT - NON-TRACKING	8/17/26	8/19/26	1	1,643.00	GAL	Rte. 54 EBL Lt.	113.578		115.519		
			8/18/26	8/19/26	1	831.00	GAL	Rte. 54 EB LT.	115.519		116.384		
			8/19/26	8/27/26	1	1,517.00	GAL	WB Route 54 Rt. Ln. width 13' to 13'6" LM 154.459 to LM 155.098 - Milled depth 2.75" LM 156.200 to LM 157.668- Milled depth 2"	154.459		157.668		
			8/20/26	8/27/26	1	1,677.00	GAL	WB Route 54 Rt. Ln. LM 157.668 to LM 159.896 Bridge exception A5241 - LM 158.620 to LM 158.663 A5242 - LM 159.282 to LM 159.334	157.668		159.896		
			8/21/26	8/28/26	1	1,599.00	GAL	EB Route 54 - Rt. Ln. LM 111.925 to LM 114.227 Bridge Exceptions A1063 - LM 112.486 to LM 112.499 J0344 - LM 113.171 to LM 113.202	111.925		114.227		
			8/23/26	8/25/26	1	1,643.00	GAL	Rte. 54 EBL	114.227		116.384		
			8/24/26	8/28/26	1	1,264.00	GAL	Rte. 54 WB Lane and Center Turn Lanes.	162.791		164.925		
			8/25/26	8/28/26	1	1,522.00	GAL	Rte. 54 WB	162.791		164.980		
			8/26/26	8/28/26	1	1,473.00	GAL	EBL Route 54 - Bridge exception EB LM 107.359 to LM 107.620	106.843		109.030		
			8/30/26	9/2/26	1	1,245.00	GAL	Rte. 54 WB Center Turn Lane	161.520		159.941		
			8/31/26	9/2/26	1	1,337.00	GAL	Rte. 54 Westbound Lt. Lane.	159.898		161.618		
			9/1/26	9/2/26	1	1,342.00	GAL	EB Route 54 Lt. LN - LM 110.196 to LM 111.925 WB Route 54 right turn lanes LM 159.980 to LM 160.040 LM 160.399 to LM 160.538 Bridge Exception - EB LM 110.913 to LM 110.973	110.196		111.925		
0230	6181000	MOBILIZATION	8/17/26	8/19/26	1	0.75	LS	39% of Total Contract has been completed.					
0260	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	8/27/26	8/29/26	1	12.00	LF	Case Rd. SB - Stop Bar at Osage Beach Parkway -	0.828				
				8/29/26	2	12.00	LF	NB Osage Beach Parkway to NB Case Rd. - Stop Bar	2.997	RT			
				8/29/26	3	24.00	LF	NB Osage beach parkway through lanes - Stop Bars (2)	2.999	RT			
				8/29/26	4	32.00	LF	SB Osage beach Parkway through lanes and right turn lane - Stop Bars (3)	3.003	LT			
				8/29/26	5	12.00	LF	Osage beach Parkway Left turn to Scottish inns - Stop bar	3.005	LT			
0270	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/27/26	8/29/26	1	78.00	LF	Case Rd NB and SB Crosswalk at Osage Beach Parkway. 24" White Mid Blocks	0.828				
				8/29/26	2	72.00	LF	Osage Beach Parkway NB - Cross walks - 24" Mid Blocks	2.999	LT/Rt CL			
				8/29/26	3	84.00	LF	Osage Beach Parkway - Crosswalks - 24" Mid Blocks	3.003	LT/Rt CL			
0280	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	8/27/26	8/29/26	1	19.00	LF	Center Line Hash bars 24" Yellow. - Case Rd.	0.621		0.648		
				8/29/26	2	25.00	LF	Case Rd - Centerline Hash Bars - 24" Yellow.	0.786		0.808		
0290	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/27/26	8/29/26	1	6.00	EA	1 Left Arrow - LM 0.674 - Case Rd SB - LT - Left turn Lane 1 Left Arrow - LM 0.759 - Case Rd SB - RT - Left Turn Lane 2 Right Arrows - LM 0.808 - Case Rd S B LT/RT - Right Turn Lane 1 Left Arrow - LM 2.979 - NB Osage Beach Parkway - Left Turn Lane 1 Left arrow - LM 3.009 - Osage Beach Parkway - LT - Left Turn Lane	0.674		3.009		
0320	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	8/27/26	8/29/26	1	4.00	EA	2 Right Arrows - Word (Only) - LM 0.808 Case Rd SB Lt/RT 1 Left Arrow - Word (only) - LM 2.979 - Osage Beach Parkway - NB - Left Turn Lane 1 Left Arrow - Word (Only) - LM 3.009 Osage Beach Parkway - LT - Left Turn Lane	0.808	LT/Rt CL	3.009		
0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/21/26	8/28/26	1	3,805.60	LF	NB and SB Case Rd from Sycamore Valley Dr. to Osage Beach Parkway. Edge Line QTY includes Osage Beach Parkway at Case Rd. intersection LM 2.962 to LM 3.009 - North Log Miles	0.535	LT/Rt CL	0.828	LT/RT CL	

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.

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
0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/21/26	8/28/26	2	1,731.80	LF	NB and SB Nichols Rd edge lines. Between Apartment Complex entrance to just before the Roundabout.	1.690	LT/Rt CL	1.898	LT/RT CL	
				8/28/26	3	33,250.40	LF	Route KK Eastbound and westbound edge line and lane line skips. Location includes Roundabout between LM 2.592 to LM 2.613	0.000	LT/Rt CL	3.025	LT/RT CL	
0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/21/26	8/28/26	1	3,607.60	LF	Case Road Center line. QTY includes centerline on Osage Beach Parkway and Case Rd. intersection (LM 2.962 to LM 3.009)	0.535		0.828		
				8/28/26	2	3,136.20	LF	Centerline pavement marking on Nichols Rd.	1.690		1.898		
				8/28/26	3	27,855.40	LF	Route KK center line. From End of State maintenance to Osage Beach Parkway.	0.000		3.025		
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/17/26	8/19/26	1	6,517.57	SQYD	Paid 1/4 qty due to accel / decel lanes not being milled.	113.554		115.610		
			8/18/26	8/19/26	1	15,107.75	SQYD	Rte. 54 EB Lt.	114.662		116.384		
			8/19/26	8/27/26	1	14,961.48	SQYD	WB Route 54 Rt. Ln. 1/2 mainline milling LM 154.459 to LM 155.098 - 6,179.14 LM 156.200 to LM 157.198 - 8,782.34	154.459		157.668		
			8/21/26	8/28/26	1	17,717.59	SQYD	EB Route 54 Rt. Ln. - 1/2 mainline milling LM 111.925 to 113.554 = 17,717.59	111.925		113.554		
			8/23/26	8/25/26	1	53,816.00	SQYD	Rte. 54 EBL and Catch up to calculated Milling quantities to date.					
			8/24/26	8/28/26	1	11,707.13	SQYD	Rte. 54 WB Truck Lane and Center Turn Lanes.	162.791		164.925		
			8/25/26	8/28/26	1	18,190.97	SQYD	Rte. 54 WB Rt. Lane	162.791		164.980		
			8/26/26	8/28/26	1	18,190.97	SQYD	EBL Route 54 - Bridge exception EB LM 107.359 to LM 107.620	106.843		109.030		
			9/1/26	9/2/26	1	37,249.87	SQYD	Rte. 54 WB Lt. / Center Turn Lane / EB Lt.	159.898		161.618		
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/18/26	8/19/26	1	177.78	SQYD	Rte. 54 EB LT. L.M. 115.752 = 50' X16' = 88.89 L.M. 115.990 = 50' x 16' = 88.89	115.752		115.990		
			8/19/26	8/27/26	1	166.67	SQYD	WB Route 54 Rt. Ln. 1/2 Milling quantity for LM 154.476 to LM 154.485 and LM 155.072 to LM 155.081 50' X15'	154.476		155.081		
			8/21/26	8/28/26	1	75.00	SQYD	EB Route 54 Rt. Ln. - 1/2 mainline depth transitions (13.5 LF width) 50 x 13.5 = 75 SQYD	113.141		113.150		
				8/28/26	2	83.34	SQYD	EB Route 54 Rt. Ln. - 1/2 mainline depth transitions (15.0 LF width) 50 x 15 = 83.34 SQYD	11.942		111.951		
				8/28/26	3	83.34	SQYD	EB Route 54 Rt. Ln. - 1/2 mainline depth transitions (15.0 LF width) 50 x 15 = 83.34 SQYD	112.460		112.469		
				8/28/26	4	83.34	SQYD	EB Route 54 Rt. Ln. - 1/2 mainline depth transitions (15.0 LF width) 50 x 15 = 83.34 SQYD	112.518		112.527		
				8/28/26	5	83.34	SQYD	EB Route 54 Rt. Ln. - 1/2 mainline depth transitions (15.0 LF width) 50 x 15 = 83.34 SQYD	113.224		113.233		
			8/23/26	8/25/26	1	196.26	SQYD	Rte. 54 Quantity to date.					
			8/25/26	8/28/26	1	555.56	SQYD	Rte. 54 WB	164.055		164.079		
0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/19/26	8/27/26	1	155.80	STA	Route KK edge line rumbles NB and SB direction	0.000	LT/Rt CL	1.475	LT/RT CL	
				8/27/26	2	4.20	STA	Route KK edge line rumbles	1.475	RT/CL	1.555	RT/CL	
				8/27/26	3	29.60	STA	Route KK edge line rumbles - NB and SB direction	1.555	LT/Rt CL	1.835	LT/RT CL	
0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8/19/26	8/27/26	1	77.90	STA	Route KK Center Line Rumbles	0.00	CL	1.475	CL	
				8/27/26	2	4.20	STA	Route KK - Center Line rumbles	1.475	CL	1.555	CL	
				8/27/26	3	14.80	STA	Route KK - Center Line rumbles	1.555	CL	1.835	CL	
0490	6061060	MGS GUARDRAIL	8/17/26	8/19/26	1	625.00	LF	Rte. 54 WB to Jeffries Lt. = 612.5 LF Jeffries Rd. SB LT. = 12.5 LF					
			8/25/26	8/28/26	1	2,000.00	LF	Rte. 54 WB / Case Ramp Rt. L.M. 150.701 - 0.115 = 1087.5 LF 54 WB to Case Rd. SB Lt. = 912.5 LF					
			8/27/26	8/29/26	1	1,975.00	LF	Case Rd SB to 54 WB on ramp - right shoulder. Guardrail Run #90	0.532	RT	0.263	RT	
				8/29/26	2	200.00	LF	Case Rd SB to 54 WB on ramp - left shoulder of on ramp/right shoulder of SB Case Rd. right shoulder. Guardrail Run #92	0.017	LT	0.700	LT	
0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/21/26	8/28/26	1	750.00	LF	WB Off ramp to Case Rd and continued on NB Case Rd to Sycamore Valley Rd. Right Shoulder. Guardrail Run #89.	0.153	RT	0.535	RT	C.O Item Change form 6 FT post to 8 Ft post
0520	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	8/25/26	8/28/26	1	2.00	EA	Rte. 54 WB / Case Ramp Rt. L.M. 150.701 - 0.115 = 1 EA. 54 WB to Case Rd. SB Lt. = 1 EA.					
			8/27/26	8/29/26	1	1.00	EA	Case Rd SB to 54 WB on ramp - left shoulder of on ramp/right shoulder of SB Case Rd. right shoulder. Guardrail Run #92	0.017	LT	0.700	LT	
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/17/26	8/19/26	1	1.00	EA	Jeffries Rd. SB Lt.	0.739				
0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	8/21/26	8/28/26	1	1.00	EA	WB Off ramp to Case Rd and continued on NB Case Rd to Sycamore Valley Rd. Right Shoulder. Guardrail Run #89.	0.153	RT	0.535	RT	
			8/27/26	8/29/26	1	1.00	EA	Case Rd SB to 54 WB on ramp - right shoulder. Guardrail Run #90	0.532	RT	0.263	RT	
0550	6061080	MGS END ANCHOR	8/17/26	8/19/26	1	1.00	EA	Rte. 54 WB to Jeffries Lt.	0.147				
			8/25/26	8/28/26	1	1.00	EA	Rte. 54 WB / Case Ramp Rt. L.M. 150.701 - 0.115 = 1 EA.					
			8/27/26	8/29/26	1	1.00	EA	Case Rd SB to 54 WB on ramp - right shoulder. Guardrail Run #90	0.532	RT	0.263	RT	
				8/29/26	2	1.00	EA	Case Rd SB to 54 WB on ramp - left shoulder of on ramp/right shoulder of SB Case Rd. right shoulder. Guardrail Run #92	0.017	LT	0.700	LT	
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/17/26	8/19/26	1	1.00	EA	Rte. 54 WB to Jeffries Lt.	0.026				
			8/21/26	8/28/26	1	1.00	EA	WB Off ramp to Case Rd and continued on NB Case Rd to Sycamore Valley Rd. Right Shoulder. Guardrail Run #89.	0.153	RT	0.535		
			8/25/26	8/28/26	1	2.00	EA	Rte. 54 WB / Case Ramp Rt. L.M. 150.701 - 0.115 = 1 EA. 54 WB to Case Rd. SB Lt. = 1 EA.					

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

No Data Available

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)	Material		11	Sep 2, 2026	SYSTEM	($2,735,943.76)	
					11	Sep 2, 2026	SYSTEM	$2,735,943.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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.
					11	Sep 2, 2026	snells1	$72,195.58	This adjustment is for material placed under Line # 0070 between 08/17/26 and 08/30/26. A copy of the adjustment calculations can be found in MoProjects.
					11	Sep 2, 2026	snells1	$11,628.88	This adjustment is for material placed under Line # 0070 between 08/31/26 and 09/01/26. A copy of the adjustment calculations can be found in MoProjects.
				ACAD - Total				**$113,425.48**	
			Other Item Adjustment - Total					**$113,425.48**	
	0070 - Total							**$113,425.48**	
	0260	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		11	Sep 2, 2026	SYSTEM	($1,104.00)	
					11	Sep 2, 2026	SYSTEM	$1,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 2, 2026	SYSTEM	($4,212.00)	
					11	Sep 2, 2026	SYSTEM	$4,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		11	Sep 2, 2026	SYSTEM	($792.00)	
					11	Sep 2, 2026	SYSTEM	$792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Sep 2, 2026	SYSTEM	($1,560.00)	
					11	Sep 2, 2026	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	

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	0290	PREF THERMO PVMT MARK, LT/RT ARROW	**Material - Total**					**$0.00**	
	0290 - Total							**$0.00**	
	0320	PREF THERMO PVMT MARK, WORD (ONLY)	Material		11	Sep 2, 2026	SYSTEM	($1,800.00)	
					11	Sep 2, 2026	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		11	Sep 2, 2026	SYSTEM	($5,818.17)	
					11	Sep 2, 2026	SYSTEM	$5,818.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Sep 2, 2026	snells1	($1,163.63)	20% Temporary Retainage held pending reflectivity results.
				TRET - Total				**($1,163.63)**	
			Other Item Adjustment - Total					**($1,163.63)**	
	0380 - Total							**($1,163.63)**	
	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		11	Sep 2, 2026	SYSTEM	($5,189.88)	
					11	Sep 2, 2026	SYSTEM	$5,189.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Sep 2, 2026	snells1	($1,037.98)	20% Temporary Retainage withheld pending reflectivity results.
				TRET - Total				**($1,037.98)**	
			Other Item Adjustment - Total					**($1,037.98)**	
	0390 - Total							**($1,037.98)**	
	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

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	Construction Stockpile		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
					11	Sep 2, 2026	SYSTEM	($71,271.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($536,018.91)**	
			Construction Stockpile - Total					**($536,018.91)**	
			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.
					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							**$319,075.29**	
	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)	
					11	Sep 2, 2026	SYSTEM	($21,000.00)	
				Overrun - Total				**($28,714.00)**	
			Overrun - Total					**($28,714.00)**	
	0500 - Total							**($28,714.00)**	
	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
					11	Sep 2, 2026	SYSTEM	($6,378.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,883.94)**	

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	0520	MGS BRIDGE APP. TRANS SEC (EXT CURB)	**Construction Stockpile - Total**					**($14,883.94)**	
			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							**$11,907.16**	
	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
					11	Sep 2, 2026	SYSTEM	($2,043.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,391.50)**	
			Construction Stockpile - Total					**($18,391.50)**	
			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**	
			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							**$18,391.50**	
	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
					11	Sep 2, 2026	SYSTEM	($107.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,262.00)**	
			Construction Stockpile - Total					**($2,262.00)**	
			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**	
			Overrun	Overrun	11	Sep 2, 2026	SYSTEM	($753.00)	
				Overrun - Total				**($753.00)**	
			Overrun - Total					**($753.00)**	
	0540 - Total							**($753.00)**	
	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,	SYSTEM	($4,833.50)	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
J5P3554	0550	MGS END ANCHOR	Construction Stockpile			2026			
					11	Sep 2, 2026	SYSTEM	($2,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($25,548.50)**	
			Construction Stockpile - Total					**($25,548.50)**	
			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							**$14,224.30**	
	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)**	
			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
					11	Sep 2, 2026	SYSTEM	($7,136.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($90,987.11)**	
			Construction Stockpile - Total					**($90,987.11)**	
			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							**$43,887.89**	
	0580	MISC.	Material		5	Jun 1,	SYSTEM	($3,324.00)	

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	0580	MISC.	Material			2026			
					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								**$486,212.00**	
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)	
				- Total				**($3,360.00)**	
			Material - Total					**($3,360.00)**	
			MaterialCredit		11	Sep 2, 2026	SYSTEM	$3,360.00	
				- Total				**$3,360.00**	
			MaterialCredit - Total					**$3,360.00**	
	0720 - Total							**$0.00**	
	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)**	
			MaterialCredit		11	Sep 2, 2026	SYSTEM	$8,400.00	
				- Total				**$8,400.00**	
			MaterialCredit - Total					**$8,400.00**	
	0730 - Total							**$0.00**	
	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)**	
			MaterialCredit		11	Sep 2, 2026	SYSTEM	$1,500.00	
				- Total				**$1,500.00**	
			MaterialCredit - Total					**$1,500.00**	
	0740 - Total							**$0.00**	
	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)**	

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	0750	PREF THERMO PVMT MARK, WORD (ONLY)	MaterialCredit		11	Sep 2, 2026	SYSTEM	$2,800.00	
				- Total				**$2,800.00**	
			MaterialCredit - Total					**$2,800.00**	
	0750 - Total							**$0.00**	
	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 CURB)	Construction Stockpile		5	Jun 1, 2026	SYSTEM	($3,678.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- 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	Construction		5	Jun 1,	SYSTEM	($3,250.00)	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	0880	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2026			
				- 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								**$24,317.40**	
Overall - Total								**$510,529.40**	

Contract Adjustments for Contract - 251017-D02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J5P3554	Other Contract Adjustment	BMD	$10,517.44	39.40000000	September 2, 2026	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108
		Other Contract Adjustment	BMD	$15,840.00	100	September 2, 2026	snells1	J5P3554, Line# 0070, Lot D, BMD TSR/ CT 26CDC3B120
		Other Contract Adjustment	BMD	$15,840.00	100	September 2, 2026	snells1	J5P3554 Line #0070, Lot C 26CDC3B119
		Other Contract Adjustment	BMD	$15,840.00	100	September 2, 2026	snells1	J5P3554, Line # 0070, Lot B 26CDC3B118
		Other Contract Adjustment	BMD	$15,840.00	100	September 2, 2026	snells1	J5P3554, Line# 0070, Lot A 26CDC3B117
		Other Contract Adjustment	SPAD	$7,362.21	39.40000000	September 2, 2026	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108
		Other Contract Adjustment	SPAD	$12,144.00	100	September 2, 2026	snells1	J5P3554 Line #0070, Lot D 26CDC3B120
		Other Contract Adjustment	SPAD	$15,840.00	100	September 2, 2026	snells1	J5P3554, Line# 0070, Lot A 26CDC3B117
		Other Contract Adjustment	SPAD	$15,840.00	100	September 2, 2026	snells1	J5P3554, Line # 0070, Lot B 26CDC3B118
		Other Contract Adjustment	SPAD	$15,840.00	100	September 2, 2026	snells1	J5P3554, Line # 0070, Lot C 26CDC3B119
	JCD0200	Other Contract Adjustment	BMD	$16,176.56	60.60000000	September 2, 2026	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108
		Other Contract Adjustment	SPAD	$11,323.59	60.60000000	September 2, 2026	snells1	J5P3554, Line #0060 JCD0200, Line #0470 26CDC3B108
		Other Contract Adjustment	SPAD	$30,612.22	100	September 2, 2026	snells1	JCD0200 Line # 0640, Lot A, Sublots 1 - 7 26CDLJK056
11 - Total				**$199,016.02**				
Overall - Total				**$199,016.02**				