Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**12**	**Contract ID**	251017-D02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$9,797,157.00
		Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$115,590.72
						Current Contract Amount	$9,912,747.72

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
September 18, 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		77.97%

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. 12

		This Estimate	Previous	To Date
251017-D02				
	Total Posted Items Pay	$884,809.48	$6,844,482.14	$7,729,291.62
	Gross Item Adjustments	$9,515.25	$510,529.40	$520,044.65
	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	$199,016.02	$199,016.02
			$7,554,027.56	$8,448,352.29
Contract Total Payable This Estimate:		**$894,324.73**		

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	0.150	$30,225.00
	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	8,009.300	$704,818.40
	0080	4071007	TACK COAT - NON-TRACKING	GAL	$2.680	6,217	$16,661.56
	0260	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	$12.000	100	$1,200.00
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$18.000	119	$2,142.00
	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$260.000	18	$4,680.00
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.130	68,275.680	$77,151.52
	0490	6061060	MGS GUARDRAIL	LF	$24.000	575	$13,800.00
	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	$3,500.000	2	$7,000.00
	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,400.000	3	$10,200.00
	0550	6061080	MGS END ANCHOR	EA	$1,050.000	3	$3,150.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,750.000	4	$11,000.00
Project J5P3554 - Total							**$884,809.48**
Overall - Total							**$884,809.48**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**12**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$9,797,157.00
Contract ID	251017-D02	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$115,590.72
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	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-39,099.57000	$88.00	($3,440,762.16)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	39,099.57000	$88.00	$3,440,762.16
	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 9/2/26 and 9/15/26. A copy of the adjustment is on file in MoProjects.			$37,643.73
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($612.10)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($996.75)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,003.45)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,444.96)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,444.96)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($361.24)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($361.24)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,083.71)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($869.65)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($359.63)
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,252.56)
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,130.50)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,071.50)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,267.19)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,869.04)
Total								**$9,515.25**

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	$884,809.48	$5,833,210.62	$6,718,020.10
Gross Item Adjustments	$9,515.25	$486,212.00	$495,727.25
Gross Item Pay	**$894,324.73**	**$6,319,422.62**	**$7,213,747.35**
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	$140,903.65	$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	$0.00	$24,317.40	$24,317.40
Gross Item Pay	**$0.00**	**$1,035,588.92**	**$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	$0.00	$58,112.37	$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. Testing is ongoing and is being entered as it is completed.	snells1	Overridden
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 has been drafted to resolve this exception.	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 has been drafted to resolve this exception.	snells1	Acknowledged
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 has been drafted to resolve this exception.	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 has been drafted to resolve this exception.	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	0.65	$201,500.00	$130,975.00
		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	42.00	$927.00	$38,934.00
		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	39,099.57	$88.00	$3,440,762.16
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,434.00	0.00	41,434.00	GAL	37,737.00	$2.68	$101,135.16
		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	192.00	$12.00	$2,304.00
		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	163.00	$18.00	$2,934.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	140.00	0.00	140.00	EA	24.00	$260.00	$6,240.00
		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	334,741.07	$1.13	$378,257.41
		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	36,675.00	$24.00	$880,200.00
		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	9.00	$3,500.00	$31,500.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	12.00	$3,400.00	$40,800.00
		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	40.00	$1,050.00	$42,000.00
		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	55.00	$2,750.00	$151,250.00
		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											**$6,718,020.09**
	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												**$7,729,291.61**

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

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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	9/15/26	9/16/26	1	0.15	LS	Guardrail Runs Case, Jeffries ramps.					
0040	2153000	SHAPING SLOPES, CLASS III	9/2/26	9/9/26	1	0.75	100F	WB Route 54 Right Shoulder - Guardrail Run #8	150.841	RT	150.920		
				9/9/26	2	0.75	100F	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #84	0.702	RT	0.739		
			9/10/26	9/14/26	1	0.75	100F	SB Jefferies Rd at bridge over Route 54 - Guardrail Run #87	0.775	LT	0.817	LT	
			9/11/26	9/14/26	1	0.75	100F	SB Nichols Rd. at bridge over Route 54 - Guardrail Run #100	1.831	LT	1.855	LT	
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/2/26	9/3/26	1	1,385.88	TONS	Rte. 54 WB Rt. Lane and Bus. Rte. 5 South middle three lanes.	159.896		161.618		
			9/3/26	9/9/26	1	1,309.44	TONS	EB Route 54 Rt. Ln. from west of Business Rte. 5 intersection to east of the Route 54 and Cecil St. intersection. Bridge Exception A6392 from EB LM 110.913 to LM 110.973	110.196		111.925		
			9/8/26	9/14/26	1	836.78	TONS	Rte. 54 EB to Rte. 54 WB (Rte. V Intersection)	112.630		158.664		
			9/10/26	9/14/26	1	1,296.61	TONS	WB/EB Route 54 and East Valley Dr/Bus. Park Rd. intersection WB LM 158.735/EB LM 113.084 WB Route 54 Decel Lane (J-Turn west of Rte. A) LM 158.122 to LM 158.278 EB Route 54 accel Lane (J-Turn west of rte. A) LM 113.566 to LM 113.943	158.735		158.278		
			9/11/26	9/14/26	1	1,229.73	TONS	EB/WB Route 54 Accel/Decel Lane for J-Turn east of Route A WB Route 54 Accel Lane - LM 157.198 to LM 157.776 EB Route 54 Decel Lane - LM 114.382 to LM 114.662	157.198		157.776		
			9/12/26	9/15/26	1	681.15	TONS	Rte. 54 EB Rt. Lane, Business Park Accel Lane, Rte. A Decel Lane, Rte. A Accel Lane.	113.286		114.372		
			9/14/26	9/16/26	1	608.07	TONS	Rte. 54 EB Rt. Decel. / Accel / Key Largo Connection.	117.611		117,847		
			9/15/26	9/16/26	1	661.64	TONS	Rte. 54 WB L.M.'s = EB and WB Accel / Decel / J Turn / Key Largo	153.794		154.096		
0080	4071007	TACK COAT - NON-TRACKING	9/2/26	9/3/26	1	1,167.00	GAL	Rte. 54 WB Rt. Lane and Bus. Rte. 5 South middle three lanes.	159.896		161.618		
			9/3/26	9/9/26	1	1,055.00	GAL	EB Route 54 Rt. Ln. from west of Business Rte. 5 intersection to east of the Route 54 and Cecil St. intersection. Bridge Exception A6392 from EB LM 110.913 to LM 110.973	110.196		111.925		
			9/8/26	9/14/26	1	681.00	GAL	Rte. 54 EB to Rte. 54 WB (Rte. V Intersection)	112.630		158.664		
			9/10/26	9/14/26	1	885.00	GAL	WB/EB Route 54 and East Valley Dr/Bus. Park Rd. intersection WB LM 158.735/EB LM 113.084 WB Route 54 Decel Lane (J-Turn west of Rte. A) LM 158.122 to LM 158.278 EB Route 54 accel Lane (J-Turn west of rte. A) LM 113.566 to LM 113.943	158.735		157.278		
			9/11/26	9/14/26	1	860.00	GAL	EB/WB Route 54 Accel/Decel Lane for J-Turn east of Route A WB Route 54 Accel Lane - LM 157.198 to LM 157.776 EB Route 54 Decel Lane - LM 114.382 to LM 114.662	157.198		157.776		
			9/12/26	9/15/26	1	509.00	GAL	Rte. 54 EB Rt. Lane, Business Park Accel Lane, Rte. A Decel Lane, Rte. A Accel Lane.	113.286			114.372	
			9/14/26	9/16/26	1	525.00	GAL	Rte. 54 EB Rt. Decel. / Accel / Key Largo Connection.	117.611		117,847		
			9/15/26	9/16/26	1	535.00	GAL	Rte. 54 WB L.M.'s = EB and WB Accel / Decel / J Turn / Key Largo					
0260	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	9/2/26	9/9/26	1	12.00	LF	Nichols rd. (Stop Bar)	1.782	RT			
				9/9/26	2	12.00	LF	Nichols rd. (Stop Bar)	1.798	LT			
				9/9/26	3	11.00	LF	Nichols rd. (Stop Bar)	1.803	LT			PQ = 12 LF
				9/9/26	4	11.00	LF	Nichols rd. (Stop Bar)	1.852	RT			PQ = 12 LF
				9/9/26	5	12.00	LF	Nichols rd. (Stop Bar)	1.856	RT			
				9/9/26	6	12.00	LF	Nichols rd. (Stop Bar)	1.870	LT			
				9/9/26	7	18.00	LF	WB Route 54 off ramp to Nichols Rd - Stop bar	0.154				PQ = 12 LF
				9/9/26	8	12.00	LF	WB Route 54 off ramp to Route KK - (stop Bar)	0.208				
0280	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	9/2/26	9/9/26	1	63.00	LF	Nichols RD. Centerline - Hash bars.	1.870		1.898		
				9/9/26	2	56.00	LF	Nichols Rd - Yellow hash bars Placed on Center of Roadway.	1.725		1.782		
0290	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/2/26	9/9/26	1	4.00	EA	Nichols Rd. - left/right Arrows 1 EA - Right Arrow - LM 1.774 - RT 1 EA - Right Arrow - LM 1.874 - LT 1 EA - Left Arrow - LM 1.812 - LT 1 EA - Left Arrow - LM 1.842 - RT	1.774	RT	1.842	RT	
				9/9/26	2	4.00	EA	WB Route 54 off ramp to Nichols Rd. Ramp Log Mile 0.141 - 1 Left and 1 right Arrow Ramp Log Mile 0.114 - 1 Left and 1 right Arrow	0.141		0.114		
				9/9/26	3	10.00	EA	EB Route 54 off ramp to Route KK Ramp LM 0.194 - 1 Left and 1 Right Arrow = 2 EA Ramp LM 0.165 - 1 Left and 1 Right Arrow = 2 EA Ramp LM 0.185 - 2 Left and 1 Right Arrow = 3 EA Ramp LM 0.154 - 2 Left and 1 Right Arrow = 3 EA	0.194		0.154		
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/12/26	9/15/26	1	60,143.32	SQYD	Qty. to date based on work completed.					
			9/15/26	9/16/26	1	8,132.36	SQYD	Rte. 54 EB L.M. 117.621 - 118.029 Rt. / Lt. = 5729.06 SQYD. Rte. 54 WB L.M. 153.794 - 153.134 Rt. / Lt. = 2403.30					
0490	6061060	MGS GUARDRAIL	9/2/26	9/9/26	1	337.50	LF	WB Route 54 Right Shoulder - Guardrail Run #8	150.841	RT	150.920	RT	
				9/9/26	2	75.00	LF	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #84	0.702	RT	0.739		Plan Quantity for this location was 87.5 LF - Installed quantity was 75 LF
				9/9/26	3	25.00	LF	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #86	0.775	Rt	0.789		
			9/8/26	9/14/26	1	25.00	LF	Case Rd. SB Rt.	0.737		0.751		
			9/10/26	9/14/26	1	112.50	LF	SB Jefferies Rd at bridge over Route 54 - Guardrail Run #87	0.775	LT	0.817	LT	
0520	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/2/26	9/9/26	1	1.00	EA	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #86	0.775	RT	0.789		
			9/10/26	9/14/26	1	1.00	EA	SB Jefferies Rd at bridge over Route 54 - Guardrail Run #87	0.775	LT	0.817	LT	
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/2/26	9/9/26	1	1.00	EA	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #84	0.702	RT	0.739		
			9/8/26	9/14/26	1	1.00	EA	Case Rd. SB Rt.	0.737		0.751		
			9/11/26	9/14/26	1	1.00	EA	SB Nichols Rd. at bridge over Route 54 - Guardrail Run #100	1.831	LT	1.855	LT	
0550	6061080	MGS END ANCHOR	9/2/26	9/9/26	1	1.00	EA	WB Route 54 Right Shoulder - Guardrail Run #8	150.841	RT	150.920	RT	
				9/9/26	2	1.00	EA	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #86	0.775	RT	0.789		
			9/8/26	9/14/26	1	1.00	EA	Case Rd. SB Rt.	0.737		0.751		

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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
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/2/26	9/9/26	1	1.00	EA	WB Route 54 Right Shoulder - Guardrail Run #8	150.841	RT	150.920	RT	
				9/9/26	2	1.00	EA	SB Jefferies Rd at Route 54 Bridge - Guardrail Run #84	0.702	RT	0.739		
			9/10/26	9/14/26	1	1.00	EA	SB Jefferies Rd at bridge over Route 54 - Guardrail Run #87	0.775	LT	0.817	LT	
			9/11/26	9/14/26	1	1.00	EA	SB Nichols Rd. at bridge over Route 54 - Guardrail Run #100	1.831	LT	1.855	LT	

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.
					12	Sep 16, 2026	SYSTEM	($3,440,762.16)	
					12	Sep 16, 2026	SYSTEM	$3,440,762.16	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.
					12	Sep 16, 2026	snells1	$37,643.73	This adjustment is for material placed under this Line # between 9/2/26 and 9/15/26. A copy of the adjustment is on file in MoProjects.
				ACAD - Total				**$151,069.21**	
			Other Item Adjustment - Total					**$151,069.21**	
	0070 - Total							**$151,069.21**	
	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**	

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		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**	
			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,	SYSTEM	($67,187.94)	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			2026			
					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
					11	Sep 2, 2026	SYSTEM	($71,271.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2026	SYSTEM	($8,537.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($544,556.60)**	
			Construction Stockpile - Total					**($544,556.60)**	
			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							**$310,537.60**	
	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**	

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		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
					12	Sep 16, 2026	SYSTEM	($4,252.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,136.50)**	
			Construction Stockpile - Total					**($19,136.50)**	
			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							**$7,654.60**	
	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
					12	Sep 16, 2026	SYSTEM	($6,130.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($24,522.00)**	
			Construction Stockpile - Total					**($24,522.00)**	
			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**	
			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							**$12,261.00**	
	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
					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)**	

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		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
					11	Sep 2, 2026	SYSTEM	($2,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2026	SYSTEM	($2,071.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($27,620.00)**	
			Construction Stockpile - Total					**($27,620.00)**	
			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							**$12,152.80**	
	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
					12	Sep 16, 2026	SYSTEM	($7,136.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($98,123.34)**	
			Construction Stockpile - Total					**($98,123.34)**	

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	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	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							**$36,751.66**	
	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								**$495,727.25**	
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,	Material		10	Aug 16, 2026	SYSTEM	($1,500.00)	

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	0740	STRIAGHT ARROW	Material	**- 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)**	
			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		2	Mar 16, 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	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	**- 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								**$24,317.40**	
Overall - Total								**$520,044.65**	

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**				