



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 13	Contract ID 251017-D02	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start September 16, 2026	Pay Period End October 1, 2026	Original Contract Amount \$9,797,157.00	Net Change Order Amount \$174,298.32	Current Contract Amount \$9,971,455.32
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Approval Date	By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bowmaa2
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		85.83%

Contract Informational Dates	Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date	May 18, 2026	May 18, 2026	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
251017-D02			
Total Posted Items Pay	\$828,991.68	\$7,729,291.62	\$8,558,283.30
Gross Item Adjustments	(\$262,236.13)	\$520,044.65	\$257,808.52
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
		\$8,448,352.29	\$9,015,107.84

Contract Total Payable This Estimate: \$566,755.55

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3554	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$927.000	11	\$10,197.00
	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$130.000	80.280	\$10,436.40
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$88.000	3,800.930	\$334,481.84
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$2.680	3,732	\$10,001.76
	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	SQYD	\$21.130	3,231.330	\$68,278.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	481	\$2,645.50
	0180	6161025	CHANNELIZER (TRIM-LINE)	EA	\$20.000	125	\$2,500.00
	0190	6161033	DIRECTION INDICATOR BARRICADE	EA	\$50.000	14	\$700.00
	0200	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	1	\$1,500.00
	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$40.000	14	\$560.00
	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.290	29,870.550	\$8,662.46
	0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.290	107,867.040	\$31,281.44
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.130	23,172.930	\$26,185.41
	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$6.120	728.800	\$4,460.26
	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$10.300	48.700	\$501.61
	0490	6061060	MGS GUARDRAIL	LF	\$24.000	10,387.500	\$249,300.00
	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.000	375	\$10,500.00
	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,500.000	1	\$3,500.00
	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	7	\$7,350.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	13	\$35,750.00

Project J5P3554 - Total \$828,991.68

Overall - Total \$828,991.68

Contract Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 13	Contract ID Prime Contractor	251017-D02 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	September 16, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,797,157.00 \$174,298.32 \$9,971,455.32
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No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3554	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,130.00000 - 130.00000, 'is applied (if non-zero).	278.64000	\$130.00	\$36,223.20
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-42,900.50000	\$88.00	(\$3,775,244.00)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	42,900.50000	\$88.00	\$3,775,244.00
	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 09/16/2026 and 10/01/2026. A copy of the adjustment spreadsheet can be found on MoProjects. geldmk1			\$17,684.36
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-1,088.40000	\$88.00	(\$95,779.20)
	0080	TACK COAT - NON-TRACKING	Overrun			-35	\$2.68	(\$93.80)
	0350	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-29,870.55000	\$0.29	(\$8,662.46)
	0360	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-107,867.04000	\$0.29	(\$31,281.44)
	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment is to place the 20% that was previously removed on estimate #11. Retro reading for pavement marking placed on Route KK have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1			\$1,163.63
	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for retro reflectivity results for pavement marking placed on Route KK. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1			\$120.58
	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment is to place the 20% that was previously removed on estimate #11. Retro reading for pavement marking placed on Route KK have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1			\$1,037.98
	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for retro reflectivity results for pavement marking placed on Route KK. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1			(\$52.23)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,642.88)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,587.85)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,726.02)
	0490	MGS GUARDRAIL	Construction		Payment Estimate Item Adjustment generated			(\$29,845.47)



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								Net Change Order Amount	\$174,298.32
								Current Contract Amount	\$9,971,455.32
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3554			Stockpile		Stockpile Transaction				
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$29,845.47)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$7,461.37)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$7,461.37)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$22,384.11)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$17,962.56)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$7,428.21)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).	1,025.50000	\$28.00		\$28,714.00
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$3,761.88)
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,130.50)
	0540	MGS HEIGHT AND BLOCK TRANSITION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',753.00000 - 753.00000, 'is applied (if non-zero).	1	\$753.00		\$753.00
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,833.50)
	0560	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',471.00000 - 471.00000, 'is applied (if non-zero).	1	\$471.00		\$471.00
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$10,618.39)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$12,574.41)
JCD0200	0760	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment is to place the 20% that was previously removed on estimate #10. Retro reading for pavement marking placed on Route 242 and Route MM have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1				\$985.62
	0760	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for retro reflectivity results for pavement marking placed on Route 242 and Route MM. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1				\$182.61
	0770	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment is to place the 20% that was previously removed on estimate #10. Retro reading for pavement marking placed on Route 242 and Route MM have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1				\$491.85
	0770	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for retro reflectivity results for pavement marking placed on Route 242 and Route MM. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is				\$69.16



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13	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$174,298.32
					Current Contract Amount	\$9,971,455.32

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0200					saved in MoProjects. geldmk1			
Total								(\$262,236.13)



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

Report Generated on October 6, 2026

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		\$828,991.68	\$6,718,020.10	\$7,547,011.78
	Gross Item Adjustments		(\$263,965.37)	\$495,727.25	\$231,761.88
	Gross Item Pay		\$565,026.31	\$7,213,747.35	\$7,778,773.66
	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		\$1,729.24	\$24,317.40	\$26,046.64
	Gross Item Pay		\$1,729.24	\$1,035,588.92	\$1,037,318.16
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 currently taking place as asphalt work progresses on the project. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6205902B, Project Item Line Number 0350, Material Set 6205902B96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications have not been received yet at the project office level. Material reports will be entered into AASHTOWare once certifications are sent at the project office level. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6205902B, Project Item Line Number 0350, Material Set 6205902B96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications have not been received yet at the project office level. Material reports will be entered into AASHTOWare once certifications are sent at the project office level. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6205903B, Project Item Line Number 0360, Material Set 6205903B96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications have not been received yet at the project office level. Material reports will be entered into AASHTOWare once certifications are sent at the project office level. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6205903B, Project Item Line Number 0360, Material Set 6205903B96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certifications have not been received yet at the project office level. Material reports will be entered into AASHTOWare once certifications are sent at the project office level. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030103, Minor Item.	Change order needs to be processed to add additional quantity for this line number.	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071007, Minor Item.	Change order needs to be processed to add additional quantity for this line number.	geldmk1	Acknowledged



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

Report Generated on October 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-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	53.00	\$927.00	\$49,131.00
		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	358.92	2,776.52	TONS	2,776.52	\$130.00	\$360,947.60
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,812.10	0.00	41,812.10	TONS	42,900.50	\$88.00	\$3,775,244.00
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,434.00	0.00	41,434.00	GAL	41,469.00	\$2.68	\$111,136.92
		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	3,231.33	\$21.13	\$68,278.00
		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	1,181.00	\$5.50	\$6,495.50
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	425.00	0.00	425.00	EA	425.00	\$20.00	\$8,500.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	28.00	14.00	42.00	EA	42.00	\$50.00	\$2,100.00
		0001	0200	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	14.00	42.00	EA	42.00	\$40.00	\$1,680.00
		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	29,870.55	\$0.29	\$8,662.46
		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	107,867.04	\$0.29	\$31,281.44
		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	357,914.00	\$1.13	\$404,442.82
		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	918.40	\$6.12	\$5,620.61
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	145.60	0.00	145.60	STA	145.60	\$10.30	\$1,499.68



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

Report Generated on October 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
251017-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	-1,787.50	62,025.50	LF	47,062.50	\$24.00	\$1,129,500.00		
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	1,962.50	3,074.50	LF	2,512.50	\$28.00	\$70,350.00		
		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	-1.00	13.00	EA	10.00	\$3,500.00	\$35,000.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	15.00	\$3,400.00	\$51,000.00		
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	2.00	8.00	EA	8.00	\$753.00	\$6,024.00		
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	47.00	\$1,050.00	\$49,350.00		
		0010	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	1.00	2.00	EA	2.00	\$471.00	\$942.00		
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	1.00	84.00	EA	68.00	\$2,750.00	\$187,000.00		
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	55.00	3,063.00	LF	3,062.50	\$8.31	\$25,449.38		
		0030	0590	9029902	MISC.6' X 30' LOOP DETECTOR	27.00	-20.00	7.00	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
				0001	5002	9029902	MISC.Miovision Detection System	0.00	2.00	2.00	EA	0.00	\$29,358.00	\$0.00
Project J5P3554 - Total Value Posted to Date as of Report Generated Date												\$7,547,011.77		
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	-14.00	0.00	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		
				0001	5101	9029902	MISC.Miovision Detection System	0.00	1.00	1.00	EA	0.00	\$29,358.00	\$0.00



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

Report Generated on October 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-D02	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												\$8,558,283.29



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

Report Generated on October 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J5P3554

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2153000	SHAPING SLOPES, CLASS III	9/16/26	9/20/26	1	0.75	100F	Case Rd. on ramp to EB Route 54 - Guardrail Run #95	0.807	RT	0.263	RT	
			9/18/26	9/23/26	1	0.75	100F	Nichols Rd. SB LT of CL - Right Shoulder. Wraps Around Radius to the off ramp to Nichols Rd from WB Route 54. Guardrail Run #97	1.798	LT	1.814	LT	
				9/23/26	2	1.50	100F	WB Route 54 off ramp to Nichols Rd. Right Shoulder - Guardrail Run #11	152.099	RT	1.725	RT	
			9/22/26	9/29/26	1	3.50	100F	Rte. 54 WB Rt. L.M. 152.599 - 152.659 = 2.75 Nichols Rd to 54 WB Rt. L.M. 1.752 - 152.439 = 0.75					
			9/26/26	9/29/26	1	0.75	100F	WB Route 54 - Right Shoulder tie into barrier wall at Nichols rd. Bridge. Guardrail Run #12	152.150	RT	152.218	RT	
			9/28/26	9/29/26	1	1.50	100F	Rte. 54 EB to Nichols Rd SB Rt.	0.113		1.885		
			9/30/26	10/1/26	1	2.25	100F	Rte. 54 WB Rt. L.M. 153.375 - 153.635 = 0.75 Rte. 54 WB Rt. L.M. 154.377 - 154.459 = 0.75 Nichols Rd. SB Rt. L.M. 1.831 - 1.852 = 0.75					
0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	9/22/26	9/29/26	1	80.28	TONS	Rte. Y pavement patches over concrete.					
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/17/26	9/23/26	1	583.09	TONS	WB Route 54 Accel Lane from Key Largo - WB LM 154.134 to LM 154.400 Runabout Dr. - Decel Lane/right turn lane - WB LM 154.541 to LM 154.713 Private Entrances - Mexican Restaurant - WB LM 154.472 & LM 154.526 Private Entrance - WB LM 154.747 Private Entrance - Evergreen/Furniture Store - WB LM 154.824 Spring Valley - WB LM 154.939 Private Entrance - Lake Printing - WB LM 155.084	154.134	RT	155.084	RT	
			9/18/26	9/23/26	1	357.83	TONS	List of Locations Mill and paving took place - All locations RT of Centerline J-Turn Bubble - WB LM 157.198 to LM 157.219 Right Turn lane to Cape Wood - WB LM 157.219 to LM 157.319 Cape Wood Dr. - WB LM 157.298 Private Entrance - WB LM 157.373 Campground Rd. - WB LM 157.385 Private Entrance - WB LM 157.508 Private Entrance - WB LM 157.538 Private Entrance - WB LM 157.552 Wolverines Way - WB LM 157.659 Private Entrance - WB LM 157.680 Private Entrance - WB LM 157.751	157.198	RT	157.751	RT	
			9/19/26	9/23/26	1	401.53	TONS	WB Route 54 - All Locations Placed tonight are RT of Centerline. Right Turn Lane to East Valley - WB LM 158.663 to LM 158.717 Moss Rock Rd. - WB LM 158.340 Private Entrance - WB LM 158.600 Private Entrance - WB LM 158.692 East Valley Dr. - WB LM 158.733 Private Entrance - WB LM 158.970 Locust St. - WB LM 159.076 West Valley Rd - WB LM 159.420 Cross Creek Dr. - WB LM -159.687	158.663	RT	159.687	RT	
			9/21/26	9/29/26	1	426.06	TONS	Cross Creek / Rte. 54 Crossover. West Valley Dr. / Rte. 54 Crossover.					
			9/22/26	9/29/26	1	540.17	TONS	Rte. 54 EB. Willow Creek Rd. Rte. V Private Entrance Rte. A					
			9/23/26	10/1/26	1	460.66	TONS	List of paved Entrances that were milled and paved tonight WB Route 54 - LM 162.690 - Bumper Hill Rd (LT) WB Route 54 - LM 163.481 - Hescock Dr. - (LT) WB Route 54 - LM 163.892 - Ball Park Rd - (RT) WB Route 54 - LM 164.041 - Route D - (LT) WB Route 54 - LM 164.123 - Green beach Ln. - (RT) WB Route 54 - LM 164.165 - W. lake Park - (LT) WB Route 54 - LM 164.676 - Cedar Heights Dr. - (RT) WB Route 54 - LM 164.739 - Old Highway 54 - (RT) WB Route 54 - LM 164.739 - Sunny Slope Dr. - (LT)	164.739	RT/LT	162.690	LT	Route D - Plan quantity SQYD = 620.0 Actual Measured Quantity = 1,473.32 SQYD Difference = +853.32 SQYD
			9/24/26	9/30/26	1	651.90	TONS	Side road tie-ins to EB and WB Route 54 Business Route 5 - WB LM 161.579 (LT/RT) - RT - 3.400 SY LT - 2.055 SY Laker Pride - WB LM 160.690 - (LT) - 350 SY Jack Crowell - WB LM 160.690 - (RT) - 460 SY	161.579	LT/RT	160.690	LT/RT	
			9/25/26	9/29/26	1	379.69	TONS	EB/WB Route 54 Side Road tie-ins and crossover WB LM 158.578 to LM 158.597 - Crossover and accel lane to Creek Bridge in Linn Creek, MO - 450 SY WB LM 158.438 to LM 158.578 - Left Shoulder Business Park Rd - EB LM 113.090 - (RT) - 620 SY Business Park Rd - EB LM 113.263 - (RT) - 215 SY	158.578	LT	113.263	RT	
			9/17/26	9/23/26	1	544.00	GAL	WB Route 54 Accel Lane from Key Largo - WB LM 154.134 to LM 154.400 Runabout Dr. - Decel Lane/right turn lane - WB LM 154.541 to LM 154.713 Private Entrances - Mexican Restaurant - WB LM 154.472 & LM 154.526 Private Entrance - WB LM 154.747 Private Entrance - Evergreen/Furniture Store - WB LM 154.824 Spring Valley - WB LM 154.939 Private Entrance - Lake Printing - WB LM 155.084	154.134	RT	155.084	RT	
			9/18/26	9/23/26	1	340.00	GAL	List of Locations Mill and paving took place - All locations RT of Centerline J-Turn Bubble - WB LM 157.198 to LM 157.219 Right Turn lane to Cape Wood - WB LM 157.219 to LM 157.319 Cape Wood Dr. - WB LM 157.298 Private Entrance - WB LM 157.373 Campground Rd. - WB LM 157.385 Private Entrance - WB LM 157.508 Private Entrance - WB LM 157.538 Private Entrance - WB LM 157.552 Wolverines Way - WB LM 157.659 Private Entrance - WB LM 157.680 Private Entrance - WB LM 157.751	157.198	RT	157.751	RT	
0080	4071007	TACK COAT - NON-TRACKING	9/19/26	9/23/26	1	433.00	GAL	WB Route 54 - All Locations Placed tonight are RT of Centerline. Right Turn Lane to East Valley - WB LM 158.663 to LM 158.717 Moss Rock Rd. - WB LM 158.340 Private Entrance - WB LM 158.600 Private Entrance - WB LM 158.692 East Valley Dr. - WB LM 158.733 Private Entrance - WB LM 158.970 Locust St. - WB LM 159.076 West Valley Rd - WB LM 159.420 Cross Creek Dr. - WB LM -159.687	158.663	RT	159.687	RT	
			9/21/26	9/29/26	1	355.00	GAL	Cross Creek / Rte. 54 Crossover. West Valley Dr. / Rte. 54 Crossover.					
			9/22/26	9/29/26	1	656.00	GAL	Willow Creek Rd.					



Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)

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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
0080	4071007	TACK COAT - NON-TRACKING						Rte. V Private Entrance Rte. A Rte. Y					
			9/23/26	10/1/26	1	442.00	GAL	List of paved Entrances that were milled and paved tonight WB Route 54 - LM 162.690 - Bumper Hill Rd (LT) WB Route 54 - LM 163.481 - Hescocock Dr. - (LT) WB Route 54 - LM 163.892 - Ball Park Rd - (RT) WB Route 54 - LM 164.041 - Route D - (LT) WB Route 54 - LM 164.123 - Green beach Ln. - (RT) WB Route 54 - LM 164.165 - W. lake Park - (LT) WB Route 54 - LM 164.676 - Cedar Heights Dr. - (RT) WB Route 54 - LM 164.739 - Old Highway 54 - (RT) WB Route 54 - LM 164.739 - Sunny Slope Dr. - (LT)	162.690	LT	164.739	LT/RT	Route D - Plan quantity SQYD = 620.0 Actual Measured Quantity = 1,473.32 SQYD Difference = +853.32 SQYD
			9/24/26	9/30/26	1	622.00	GAL	Side road tie-ins to EB and WB Route 54 Business Route 5 - WB LM 161.579 (LT/RT) - RT - 3.400 SY LT - 2.055 SY Laker Pride - WB LM 160.690 - (LT) - 350 SY Jack Crowell - WB LM 160.690 - (RT) - 460 SY	161.579	LT/RT	160.690	LT/RT	
			9/25/26	9/29/26	1	340.00	GAL	EB/WB Route 54 Side Road tie-ins and crossover WB LM 158.578 to LM 158.597 - Crossover and accel lane to Creek Bridge in Linn Creek, MO - 450 SY WB LM 158.438 to LM 158.578 - Left Shoulder Business Park Rd - EB LM 113.090 - (RT) - 620 SY Business Park Rd - EB LM 113.263 - (RT) - 215 SY	158.438	LT	113.263	RT	
0100	4139905	MISC.	9/29/26	9/30/26	1	1,569.86	SQYD	Rte. 54 EB Passing Lane.	114.727		14.950		
			9/30/26	10/1/26	1	1,661.47	SQYD	Rte. 54 WB LT Lane.	156.847		157.083		
0170	6161005	CONSTRUCTION SIGNS	9/29/26	10/1/26	1	413.00	SQFT	Used CM DWR Construction Sign Template. Lane drop was used during guardrail and asphalt milling and paving operations at nighttime.	150.262		161.580		
				10/1/26	2	68.00	SQFT	Used CM DWR Construction Signs Template - Traffic Control Signage used at ramp closure for guardrail and paving on EB/WB Route 54 at Nichols, Case Rd. and Jefferies Rd.	150.02W/ 119.342E		152.398W/ 121.601E		
0180	6161025	CHANNELIZER (TRIM-LINE)	9/29/26	10/1/26	1	125.00	EA	WB Route 54 - Trim-lines used for lane closures for Guardrail and Asphalt and milling operations.	150.262		161.580		
0190	6161033	DIRECTION INDICATOR BARRICADE	9/29/26	10/1/26	1	14.00	EA	WB Route 54 used for lane drop for milling and asphalt operations along with removal and replacement.	150.262		161.580		
0200	6161040	FLASHING ARROW PANEL	9/29/26	10/1/26	1	1.00	EA	Used for lane closures during asphalt and milling operations.	152.262		161.580		
0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/29/26	10/1/26	1	14.00	EA	WB Route 54 used for lane drop for milling and asphalt operations along with removal and replacement.	150.262		161.580		
0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE I BEADS)	9/23/26	10/1/26	1	3,437.28	LF	Route 54 - Lane Lines and Skips LM 159.896 to LM 160.000 - RT - WB54 - Skips - 137.28 LF (849.12/4) LM 159.896 to LM 160.044 - LT - EB54 - Skips - 195.36 LF (781.44/4) LM 160.000 to LM 160.044 - RT - WB54 - Lane Line - 464.64 LF (232.32 x 2) LM 160.063 to LM 160.654 - RT - WB54 - Skips - 780.12 LF (3120.48/4) LM 160.063 to LM 160.108 - LT - EB54 - Lane Line - 712.80 LF (237.6 x 3) LM 160.108 to LM 160.679 - LT - EB54 - Skips - 753.72 LF (3014.88/4) LM 160.654 to LM 160.676 - RT - WB54 - Lane Line - 232.32 LF (116.16 x 2) LM 160.695 to LM 160.817 - RT - WB54 - Skips - 161.04 LF (644.16/4)	159.896	LT/RT CL	160.817	LT/RT CL	
				10/1/26	2	1,090.57	LF	Route 54 - Lane Lines and Skips LM 160.695 to LM 160.717 - LT - EB54 - Lane Line - 232.32 LF (116.16 x 2) LM 160.717 to LM 160.834 - LT - EB54 - Skips - 154.44 LF (617.76/4) LM 160.817 to LM 160.835 - RT - WB54 - Lane Line - 190.08 LF (95.04 x 2) LM 160.849 to LM 161.535 - RT - WB54 - Skips - 40.38 LF LM 160.850 to LM 161.577 - LT - EB54 - Skips - 40.39 LF LM 161.535 to LM 161.576 - RT WB54 - Lane Line - 432.96 LF (216.48 x 2) Total = 1,090.57 LF	160.695	LT/RT CL	161.576	LT/RT CL	
			9/30/26	10/1/26	1	19,456.80	LF	WB Route 54 White Skips between Lane 1 and Lane 2 - Osage river Bridge to Cecil St. (Wal-Mart) in Camdenton LM 145.260 to LM 160.000 - 19,456.80 LF - 77,827.169/4 LM 154.459 to LM 160.000 - Placed on 9-23-26 - overnight LM 145.260 to LM 154.459 - Placed on 9-30-26 - Daytime	145.260		160.00		
				10/1/26	2	5,885.90	LF	EB Route 54 - Skips between Lanes 1 and 2 - E/O Cecil St. in Camdenton to End of new Asphalt east of Route Y Material was placed overnight on 9-23-26 LM 111.925 to LM 116.384 - 5,885.90 LF - 4.459 Miles x 5280 = 23,543.52/4	111.925		116.384		
0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE I BEADS)	9/23/26	10/1/26	1	10,562.64	LF	Route 54 Centerline Pavement Marking LM 160.063 to LM 160.108 - 475.20 LF (Double Yellow) 237.6 x 2 LM 160.108 to LM 160.146 - 802.56 LF (Double Yellow) 200.64 x 2 LM 160.146 to LM 160.643 - 6,560.4 LF - TWTL - Center Turn Ln. LM 160.643 to LM 160.676 - 348.48 LF - (Double Yellow) 174.24 x 2 LM 160.697 to LM 160.734 - 390.72 LF - (Double yellow) 195.36 x 2 LM 160.734 to LM 160.808 - 1,172.16 LF - TWTL - Center Turn Ln. LM 160.856 to LM 160.916 - 633.6 LF (Double Yellow) 316.8 x 2 LM 161.022 to LM 161.039 - 179.52 LF - (Double Yellow) 80.76 x 2 Total = 10,562.64 LF	160.063	CL	161.039	CL	
				10/1/26	2	6,863.28	LF	Route 54 Centerline Pavement Marking LM 161.039 to LM 161.519 - 6,335.28 LF - TWTL - Center Turn Ln. LM 161.519 to LM 161.535 - 105.6 LF - Center turn Lane LM 161.535 to LM 161.575 - 422.40 LF - (Double yellow) 211.2 x 2 Total = 6,863.28 LF	161.039	CL	161.575	CL	
			9/30/26	10/1/26	1	45,059.52	LF	WB Route 54 inside edge line - east end start of Project to J-turn W/O Rte. KK.	145.260		153.794		
				10/1/26	2	45,381.60	LF	EB Route 54 inside edge line - J-turn W/O Rte. KK. to to East end of the Project west of Osage River Bridge.	118.043		126.638		
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/17/26	9/23/26	1	3,785.17	SQYD	WB Route 54 - All Locations Paid to Plan Quantity Accel Lane from Key Largo - WB LM 154.134 to LM 154.400 - 1,560.5 SY (1,404.48 LF x 10 LF) Runabout Dr. - Decel Lane/right turn lane - WB LM 154.541 to LM 154.713 - 352 SY Runabout Dr. - WB LM 154.714 - 390 SY + 492.67 SY Private Entrances - Mexican Restaurant - WB LM 154.472 & LM 154.526 - 205 SY + 200 SY = 405 SY Private Entrance - WB LM 154.747 - 135 SY Private Entrance - Evergreen/Furniture Store - WB LM 154.824 - 110 SY	154.134	RT	155.084	RT	



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

Report Generated on October 6, 2026

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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
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.						Spring Valley - WB LM 154.939 - 175 SY Private Entrance - Lake Printing - WB LM 155.084 - 165 SY Total = 3,785.17 SY					
			9/18/26	9/23/26	1	1,876.70	SQYD	List of Locations Mill and paving took place - All locations RT of Centerline J-Turn Bubble - WB LM 157.198 to LM 157.219 - 240 SY Right Turn lane to Cape Wood - WB LM 157.219 to LM 157.319 - 686.7 SY Cape Wood Dr. - WB LM 157.298 - 170 SY Private Entrance - WB LM 157.373 - 135 SY Campground Rd. - WB LM 157.385 - 135 SY Private Entrance - WB LM 157.508 - 70 SY Private Entrance - WB LM 157.538 - 50 SY Private Entrance - WB LM 157.552 - 70 SY Wolverines Way - WB LM 157.659 - 120 SY Private Entrance - WB LM 157.680 - 150 SY Private Entrance - WB LM 157.751 - 150 SY Total = 1,876.7 SY	157.198	RT	157.751	RT	All Location Paid to Plan Quantity
			9/19/26	9/23/26	1	2,496.84	SQYD	WB Route 54 - All Locations Placed tonight are RT of Centerline Right Turn Lane to East Valley - WB LM 158.663 to LM 158.717 - 506.84 SY (285.1 x 16 / 9) Moss Rock Rd. - WB LM 158.340 - 60 SY Private Entrance - WB LM 158.600 - 25 SY Private Entrance - WB LM 158.692 - 30 SY East Valley Dr. - WB LM 158.733 - 870 SY Private Entrance - WB LM 158.970 - 100 SY Locust St. - WB LM 159.076 - 330 SY West Valley Rd - WB LM 159.420 - 400 SY Cross Creek Dr. - WB LM -159.687 - 175 SY Total = 2,496.84 SY	158.663	RT	159.687	RT	
			9/22/26	9/29/26	1	15,014.22	SQYD	Pay to Plan					
0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/24/26	9/30/26	1	628.00	STA	Route 54 Rumbles WB LM (LT and RT of CL) LM 154.459 to LM 155.098 - 67.5 STA LM 156.207 to LM 158.620 - 255.4 STA LM 158.663 to LM 159.896 - 130.2 STA LM 163.063 to LM 163.826 - 80.6 STA LM 163.826 to LM 164.143 - 33.5 STA LM 164.143 to LM 164.202 - 6.2 STA LM 164.463 to LM 164.544 - 8.6 STA LM 164.544 to LM 164.962 - 44.1 STA LM 164.962 to LM 164.980 - 1.9 STA Total = 628 STA	154.459	LT/RT CL	164.980	LT/RT CL	
				9/30/26	2	455.70	STA	EB Route 54 Cecil St. to E/O Route Y LM 111.925 to LM 112.486 - 59.2 STA LM 112.499 to LM 113.171 - 71.0 STA LM 113.202 to LM 115.781 - 272.3 STA LM 115.781 to LM 115.981 - 10.6 STA LM 115.981 to LM 116.384 - 42.6 STA Total = 455.7 STA	111.925	LT/RT CL	116.384	LT/RT CL	
				9/30/26	3	-41.10	STA	Route KK - EB and WB - Subtraction of entrances that intersects with Route KK	0.00	LT/RT CL	1.975	LT/RT CL	
				9/30/26	4	-135.10	STA	EB Route 54 from east of Cecil St (Wal-Mart) to E/O Route Y - Subtraction of entrances and crossovers that intersect with Route 54 EB.	11.925	LT/RT CL	116.384	LT/RT CL	
				9/30/26	5	-178.70	STA	WB Route 54 between Route Y and Cecil St. (Wal-Mart) and Route 54 EB and WB west of Camdenton from Bumper Hill Rd to west of Sunny Slope Dr. Subtraction for entrances and crossovers that intersect with Route 54.	154.459	LT/RT CL	168.980	LT/RT CL	
			9/24/26	9/30/26	1	40.30	STA	Route 54 Center Line Rumbles	163.063		163.826		
0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP		9/30/26	2	3.10	STA	Route 54 - west of Camdenton CL rumbles	164.143		164.202		
				9/30/26	3	4.30	STA	Route 54 - west of Camdenton - Centerline rumbles	164.463		164.544		
				9/30/26	4	1.00	STA	Route 54 - west of Camdenton - center-line rumbles	164.962		164.98		
			9/20/26	9/20/26	1	1,412.50	LF	Case Rd. onramp to EB Route 54 - Guardrail Run #95	0.807	RT	0.263	RT	Work completed on 9-14/9-15/2026
0490	6061060	MGS GUARDRAIL		9/20/26	2	1,050.00	LF	Case Rd. onramp to EB Route 54 - Left side of the ramp - Guardrail Run #94	0.737	LT	0.187	LT	Work completed on 9-15-2026
			9/17/26	9/23/26	1	1,912.50	LF	WB Route 54 Right shoulder between Case and Nichols Rd. Guardrail Run #9 This run is combined with Guardrail #10.	151.402	RT	151.960	RT	
				9/23/26	2	1,075.00	LF	WB Route 54 Right shoulder between Case and Nichols Rd. Guardrail Run #10 This run is combined with Guardrail #9.	151.402	RT	151.960	RT	Change Order - Add 50 LF to Run
			9/18/26	9/23/26	1	112.50	LF	Nichols Rd. SB LT of CL - Right Shoulder. Wraps Around Radius to the off ramp to Nichols Rd from WB Route 54. Guardrail Run #97	1.798	LT	1.814	LT	Change order - Add 112.5 LF to project.
				9/23/26	2	900.00	LF	WB Route 54 off ramp to Nichols Rd. Right Shoulder - Guardrail Run #11	152.099	RT	1.725	RT	
			9/22/26	9/29/26	1	1,487.50	LF	Rte. 54 WB Rt. L.M. 152.599 - 152.659 = 212.5 Nichols Rd to 54 WB Rt. L.M. 1.752 - 152.439 = 1275					
			9/28/26	9/29/26	1	650.00	LF	Rte. 54 EB to Nichols Rd SB Rt.	0.113		1.885		
			9/30/26	10/1/26	1	1,787.50	LF	Rte. 54 WB Rt. L.M. 153.375 - 153.635 = 1337.5 Rte. 54 WB Rt. L.M. 154.377 - 154.459 = 450					
			9/22/26	9/29/26	1	100.00	LF	Rte. 54 WB Rt. L.M. 152.599 - 152.659 = 100					
			9/26/26	9/29/26	1	275.00	LF	WB Route 54 - Right Shoulder tie into barrier wall at Nichols rd. Bridge. Guardrail Run #12	151.150	RT	151.218	RT	
0520	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/18/26	9/23/26	1	1.00	EA	Nichols Rd. SB LT of CL - Right Shoulder. Wraps Around Radius to the off ramp to Nichols Rd from WB Route 54. Guardrail Run #97	1.798	LT	1.814	LT	
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/16/26	9/20/26	1	1.00	EA	Case Rd. onramp to EB Route 54 - Left side of the ramp - Guardrail Run #94	0.737	LT	0.187	LT	Work completed on 9-14/9-15/20206
			9/26/26	9/29/26	1	1.00	EA	WB Route 54 - Right Shoulder tie into barrier wall at Nichols rd. Bridge. Guardrail Run #12	151.150	RT	151.218	RT	
			9/30/26	10/1/26	1	1.00	EA	Nichols Rd. SB Rt. L.M. 1.831 - 1.852 = 1					
0550	6061080	MGS END ANCHOR	9/16/26	9/20/26	1	1.00	EA	Case Rd. onramp to EB Route 54 - right side of the onramp. Guardrail Run #95	0.807	RT	0.263	RT	
				9/20/26	2	1.00	EA	Case Rd. onramp to EB Route 54 - Left side of the ramp - Guardrail Run #94	0.737	LT	0.187	LT	Work completed on 9-14/9-15/2026
			9/17/26	9/23/26	1	1.00	EA	WB Route 54 Right shoulder between Case and Nichols Rd. Guardrail Run #10 This run is combined with Guardrail #9.	151.761	RT	151.960	RT	Change Order - Underrun 1 MASH Type A Crashworthy and Shaping Slopes Class 3 - 0.75 STA
			9/22/26	9/29/26	1	2.00	EA	Rte. 54 WB Rt. L.M. 152.599 - 152.659 = 1 Nichols Rd to 54 WB Rt. L.M. 1.752 - 152.439 = 1					
			9/30/26	10/1/26	1	2.00	EA	Rte. 54 WB Rt. L.M. 153.375 - 153.635 = 1 Rte. 54 WB Rt. L.M. 154.377 - 154.459 = 1					
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/16/26	9/20/26	1	1.00	EA	Case Rd. onramp to EB Route 54 - Right side of the onramp - Guardrail Run #95	0.807	RT	0.263	RT	
			9/17/26	9/23/26	1	1.00	EA	WB Route 54 Right shoulder between Case and Nichols Rd. Guardrail Run #9 This run is combined with Guardrail #10.	151.402	RT	151.960	RT	Change order - Underrun 1 EA - End Anchor
			9/18/26	9/23/26	1	1.00	EA	Nichols Rd. SB LT of CL - Right Shoulder. Wraps Around Radius to the off ramp to Nichols Rd from WB	1.798	LT	1.814	LT	



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Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 6, 2026

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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
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/18/26					Route 54. Guardrail Run #97					
				9/23/26	2	2.00	EA	WB Route 54 off ramp to Nichols Rd. Right Shoulder - Guardrail Run #11	152.099	RT	1.725	RT	
			9/22/26	9/29/26	1	2.00	EA	Rte. 54 WB Rt. L.M. 152.599 - 152.659 = 1 Nichols Rd to 54 WB Rt. L.M. 1.752 - 152.439 = 1					
			9/26/26	9/29/26	1	1.00	EA	WB Route 54 - Right Shoulder tie into barrier wall at Nichols rd. Bridge. Guardrail Run #12	151.150	RT	151.218	RT	
			9/28/26	9/29/26	1	2.00	EA	Rte. 54 EB to Nichols Rd SB Rt.	0.113	1.885			
			9/30/26	10/1/26	1	3.00	EA	Rte. 54 WB Rt. L.M. 153.375 - 153.635 = 1 Rte. 54 WB Rt. L.M. 154.377 - 154.459 = 1 Nichols Rd. SB Rt. L.M. 1.831 - 1.852 = 1					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSP3554	0170	September 29, 2026	68	R11-2 48x30 10.00 ROAD CLOSED		150.020 W/119.342 E to 152.398 W/121.601 E	Route 54 ramp at Case, Nichols and Jefferies	2.00	10.00			20.00
				E05-2a 48x36 12.00 EXIT CLOSED		150.020 W/119.342 E to 152.398 W/121.601 E	Route 54 ramp at Case, Nichols and Jefferies	2.00	12.00			24.00
				E05-1 36x48 12.00 GORE EXIT		150.020 W/119.342 E to 152.398 W/121.601 E	Route 54 ramp at Case, Nichols and Jefferies	2.00	12.00			24.00
			413	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		150.262 to 161.580	Route 54 Left/Right Shoulder	2.00	16.00			32.00
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		150.262 to 161.580	Route 54 ramp work for guardrail and asphalt paving	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		162.791 to 164.980 WB LM	Route 54 Right Shoulder (Flagging Operation)	2.00	16.00			32.00
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		150.262 to 161.580	Route 54 Left/Right Shoulder	2.00	16.00			32.00
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		150.262 to 161.580	Route 54 Left/Right Shoulder	1.00	16.00			16.00
				W020-7a 48x48 16.00 FLAGGER (SYMBOL)		162.791 to 164.980 WB LM	Route 54 Right Shoulder (Flagging Operation)	2.00	16.00			32.00
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)		150.262 to 161.580	Route 54 ramp work for guardrail and asphalt paving	1.00	16.00			16.00
				W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		150.262 to 161.580	Route 54 ramp work for guardrail and asphalt paving	1.00	16.00			16.00
				W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		150.262 to 161.580	Route 54 Left/Right Shoulder	1.00	16.00			16.00
				R1-2 48 TRI 6.93 YIELD		150.262 to 161.580	Route 54 ramp work for guardrail and asphalt paving	1.00	6.93			6.93
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		162.971 to 164.980 WB LM	Route 54 Right Shoulder (Flagging Operation)	18.00	8.75			157.50
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		162.791 to 164.980 WB LM	Route 54 Right Shoulder (Flagging Operation)	2.00	4.50			9.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		162.791 to 164.980 WB LM	Route 54 Right Shoulder (Flagging Operation)	2.00	16.00			32.00
0170 - Total												481.43



Line Item Adjustments by Estimate

Oct 6, 2026

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)					
					13	Oct 2, 2026	SYSTEM	\$36,223.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,130.00000 - 130.00000, 'is applied (if non-zero).				
			Overrun - Total						\$0.00				
			Overrun - Total						\$0.00				
			0060 - Total								\$9,841.28		
	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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Oct 2, 2026	SYSTEM	(\$3,775,244.00)					
					13	Oct 2, 2026	SYSTEM	\$3,775,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding 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.				
					13	Oct 2, 2026	geldmk1	\$17,684.36	This adjustment is for material placed under Line #0070 between 09/16/2026 and 10/01/2026. A copy of the adjustment spreadsheet can be found on MoProjects. geldmk1				
					ACAD - Total						\$168,753.57		
Other Item Adjustment - Total							\$168,753.57						
Overrun					Overrun	13	Oct 2, 2026	SYSTEM	(\$95,779.20)				
						Overrun - Total				(\$95,779.20)			
Overrun - Total							(\$95,779.20)						
0070 - Total								\$72,974.37					
0080					TACK COAT - NON-TRACKING	Overrun	Overrun	13	Oct 2, 2026	SYSTEM	(\$93.80)		
								Overrun - Total				(\$93.80)	
						Overrun - Total						(\$93.80)	
0080 - Total								(\$93.80)					
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0260	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0260 - Total					\$0.00	
	0270	PREF THERMO PAVMT 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0270 - Total					\$0.00	
	0280	PREF THERMO PAVMT 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0280 - Total					\$0.00	
	0290	PREF THERMO PAVMT 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0290 - Total					\$0.00	
	0320	PREF THERMO PAVMT 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0320 - Total					\$0.00	
	0350	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		13	Oct 2, 2026	SYSTEM	(\$8,662.46)	
			- Total					(\$8,662.46)	
			Material - Total					(\$8,662.46)	
			0350 - Total					(\$8,662.46)	
	0360	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		13	Oct 2, 2026	SYSTEM	(\$31,281.44)	
			- Total					(\$31,281.44)	
			Material - Total					(\$31,281.44)	
			0360 - Total					(\$31,281.44)	
	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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	13	Oct 2, 2026	geldmk1	\$120.58	This adjustment is for retro reflectivity results for pavement marking placed on Route KK. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1
			REFL - Total					\$120.58	
			TRET		11	Sep 2,	snells1	(\$1,163.63)	20% Temporary Retainage held pending reflectivity results.



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3554	0380	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET		2026					
					13	Oct 2, 2026	geldmk1	\$1,163.63	This adjustment is to place the 20% that was previously removed on estimate #11. Retro reading for pavement marking placed on Route KK have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1		
				TRET - Total				\$0.00			
			Other Item Adjustment - Total				\$120.58				
			0380 - Total				\$120.58				
	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 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - Total				\$0.00				
			Other Item Adjustment	REFL	13	Oct 2, 2026	geldmk1	(\$52.23)	This adjustment is for retro reflectivity results for pavement marking placed on Route KK. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1		
				REFL - Total				(\$52.23)			
				TRET	11	Sep 2, 2026	snells1	(\$1,037.98)	20% Temporary Retainage withheld pending reflectivity results.		
					13	Oct 2, 2026	geldmk1	\$1,037.98	This adjustment is to place the 20% that was previously removed on estimate #11. Retro reading for pavement marking placed on Route KK have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1		
				TRET - Total				\$0.00			
				Other Item Adjustment - Total				(\$52.23)			
				0390 - Total				(\$52.23)			
			0470	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	9	Aug 3, 2026	snells1	\$23,821.90	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.
						ACAD - Total				\$23,821.90	
						Other Item Adjustment - Total				\$23,821.90	
			0470 - Total				\$23,821.90				
0480	GUARDRAIL TYPE A	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$334.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$334.75)				
			Construction Stockpile - Total				(\$334.75)				
		Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$334.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$334.75				
			Construction Stockpile STMI - Total				\$334.75				
0480 - Total				\$0.00							
0490	MGS GUARDRAIL	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$1,530.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 1, 2026	SYSTEM	(\$19,814.01)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Jun 16, 2026	SYSTEM	(\$67,187.94)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Jul 1, 2026	SYSTEM	(\$45,101.32)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Jul 16, 2026	SYSTEM	(\$97,626.72)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				9	Aug 3, 2026	SYSTEM	(\$129,921.46)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Aug 16, 2026	SYSTEM	(\$103,566.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				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			



Line Item Adjustments by Estimate

Oct 6, 2026

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		13	Oct 2, 2026	SYSTEM	(\$176,345.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			(\$720,901.91)				
			Construction Stockpile - Total			(\$720,901.91)					
			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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00				
			Material - Total			\$0.00					
			0490 - Total			\$134,192.29					
			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)			
					13	Oct 2, 2026	SYSTEM	\$28,714.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).		
		Overrun - Total			\$0.00						
		Overrun - Total			\$0.00						
	0500 - Total				\$0.00						
	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		
					12	Sep 16, 2026	SYSTEM	(\$4,252.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 6, 2026

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		13	Oct 2, 2026	SYSTEM	(\$3,761.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$22,898.38)		
			Construction Stockpile - Total			(\$22,898.38)			
			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			\$3,892.72			
	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
					13	Oct 2, 2026	SYSTEM	(\$6,130.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$30,652.50)			
			Construction Stockpile - Total			(\$30,652.50)			
			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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
0530 - Total			\$6,130.50						
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)		
				13	Oct 2, 2026	SYSTEM	\$753.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',753.00000 - 753.00000, 'is applied (if non-zero).	
		Overrun - Total			\$0.00				
		Overrun - Total			\$0.00				
		0540 - Total			\$0.00				
0550	MGS END	Construction		5	Jun 1,	SYSTEM	(\$690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Oct 6, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3554	0550	ANCHOR	Stockpile			2026								
					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					
					13	Oct 2, 2026	SYSTEM	(\$4,833.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total			(\$32,453.50)						
					Construction Stockpile - Total			(\$32,453.50)						
			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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
			- Total			\$0.00								
			Material - Total			\$0.00								
			0550 - Total								\$7,319.30			
			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)				
							13	Oct 2, 2026	SYSTEM	\$471.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',471.00000 - 471.00000, 'is applied (if non-zero).			
							Overrun - Total			\$0.00				
					Overrun - Total			\$0.00						
					0560 - Total								\$0.00	
					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										



Line Item Adjustments by Estimate

Oct 6, 2026

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		12	Sep 16, 2026	SYSTEM	(\$7,136.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 2, 2026	SYSTEM	(\$23,192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$121,316.14)	
			Construction Stockpile - Total				(\$121,316.14)		
			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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	0570 - Total				\$13,558.86				
	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 overriding 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				\$231,761.88					
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,	SYSTEM	\$8,400.00	



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Oct 6, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0200	0730	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit			2026			
			- 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)	
			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	REFL	13	Oct 2, 2026	geldmk1	\$182.61	This adjustment is for retro reflectivity results for pavement marking placed on Route 242 and Route MM. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1
				REFL - Total					\$182.61
			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	
				13	Oct 2, 2026	geldmk1	\$985.62	This adjustment is to place the 20% that was previously removed on estimate #10. Retro reading for pavement marking placed on Route 242 and Route MM have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1	
							TRET - Total		
			Other Item Adjustment - Total					\$182.61	
			0760 - Total					\$182.61	
	0770	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	13	Oct 2, 2026	geldmk1	\$69.16	This adjustment is for retro reflectivity results for pavement marking placed on Route 242 and Route MM. Adjustment was based off of third-party retro readings and calculated using the Pavement Marking Payment Adjustments spreadsheet. A copy of the adjustment is saved in MoProjects. geldmk1
				REFL - Total					\$69.16
			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	
				13	Oct 2, 2026	geldmk1	\$491.85	This adjustment is to place the 20% that was previously removed on estimate #10. Retro reading for pavement marking placed on Route 242 and Route MM have been received and are accepted results for retro reflectivity of the pavement marking. geldmk1	
							TRET - Total		
			Other Item Adjustment - Total					\$69.16	
			0770 - Total					\$69.16	
	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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0200	0860	MGS GUARDRAIL	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total					\$0.00			
			Material - Total					\$0.00			
			0880 - Total					\$0.00			
JCD0200 - Total								\$26,046.64			
Overall - Total								\$257,808.52			



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				