



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 14	Contract ID 251017-D02	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 2, 2026	Pay Period End October 15, 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 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1					
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bowmaa2					
October 20, 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		94.43%

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. 14

		This Estimate	Previous	To Date
251017-D02	Total Posted Items Pay	\$858,099.24	\$8,558,283.30	\$9,416,382.54
	Gross Item Adjustments	(\$392,667.39)	\$257,808.52	(\$134,858.87)
	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	\$69,651.02	\$199,016.02	\$268,667.04
			\$9,015,107.84	\$9,550,190.71

Contract Total Payable This Estimate: \$535,082.87

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	2.250	\$2,085.75
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$140.770	23.660	\$3,330.62
	0090	4099905	MISC.Surface Sealing Treatment	SQYD	\$2.140	133,708	\$286,135.12
	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	SQYD	\$21.130	3,231.670	\$68,285.19
	0260	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	\$12.000	263	\$3,156.00
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	133	\$2,394.00
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	191	\$3,438.00
	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$260.000	10	\$2,600.00
	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$450.000	2	\$900.00
	0340	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	EA	\$1,300.000	2	\$2,600.00
	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.290	197,532.220	\$57,284.34
	0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.290	109,808.060	\$31,844.34
	0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.150	11,285.920	\$1,692.89
	0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.150	14,790.600	\$2,218.59
	0490	6061060	MGS GUARDRAIL	LF	\$24.000	5,475	\$131,400.00
	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	EA	\$3,400.000	2	\$6,800.00



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				Net Change Order Amount \$174,298.32
				Current Contract Amount \$9,971,455.32

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3554			CURB)				
	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$753.000	1	\$753.00
	0550	6061080	MGS END ANCHOR	EA	\$1,050.000	6	\$6,300.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	3	\$8,250.00
	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	LF	\$8.310	40	\$332.40
	0610	9029902	MISC.Contractor Furnished, Contractor Installed Radar Detection System	EA	\$37,000.000	3	\$111,000.00
	5002	9029902	MISC.Miovision Detection System	EA	\$29,358.000	2	\$58,716.00
Project J5P3554 - Total							\$828,741.24
JCD0200	5101	9029902	MISC.Miovision Detection System	EA	\$29,358.000	1	\$29,358.00
Project JCD0200 - Total							\$29,358.00
Overall - Total							\$858,099.24

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3554	Other Contract Adjustment	geldmk1	J5P3554, Line Number 0070, Lot E, 26CDC3B123	100	(\$14,784.00)
J5P3554	Other Contract Adjustment	geldmk1	J5P3554, Line Number 0070, Lot F, 26CDC3B131	100	\$15,840.00
J5P3554	Other Contract Adjustment	geldmk1	J5P3554, Line Number 0070, Lot G, 6,991.48 Tons, 26CDC3B132	100	\$18,457.51
J5P3554	Other Contract Adjustment	geldmk1	J5P3554, Line number 0070, Lot E, BMD CT/TSR Adjustment, 26CDC3B123	100	\$15,840.00
J5P3554	Other Contract Adjustment	geldmk1	J5P3554, Line Number 0070, Lot F, BMD CT/TSR Adjustment, 26CDC3B131	100	\$15,840.00
J5P3554	Other Contract Adjustment	geldmk1	J5P3554, Line Number 0070, Lot G, BMD CT/TSR Adjustment, 26CDC3B132	100	\$18,457.51
Project J5P3554 - Total					\$69,651.02
Overall - Total					\$69,651.02
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3554	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Used Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) spreadsheet to calculate adjustment. Material was placed on 9-22-26. geldmk1			\$377.32
	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 (0001) 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 adjust is to remove the adjustment that was previously done on Estimate 0013. Math error was found after estimate was completed. A separate entry will be made with the correct dollar amount that was to be paid on estimate 0013. geldmk1			(\$17,684.36)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This to correct the previous entry that was placed on estimate 0013. A math error was made, and this is to correct the math error. Material was place between 9-16-26 and 10-01-26. geldmk1			\$17,864.36



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3554	0090	MISC.	Material			-133,708	\$2.14	(\$286,135.12)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	133,708	\$2.14	\$286,135.12
	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	Material			-2	\$1,300.00	(\$2,600.00)
	0350	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-227,402.77000	\$0.29	(\$65,946.80)
	0350	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	MaterialCredit			29,870.55000	\$0.29	\$8,662.46
	0360	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-217,675.10000	\$0.29	(\$63,125.78)
	0360	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	MaterialCredit			107,867.04000	\$0.29	\$31,281.44
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,012.67)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,791.13)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,856.83)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,193.84)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,193.84)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,548.46)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,548.46)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,645.38)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,542.58)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,532.69)
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,892.72)
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,087.00)
	0540	MGS HEIGHT AND BLOCK TRANSITION	Overrun			-1	\$753.00	(\$753.00)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,143.00)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,450.40)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,901.78)
	0580	MISC.	Overrun			-39.50000	\$8.31	(\$328.25)



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		Prime Contractor			Pay Period End	October 15, 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
J5P3554	0610	MISC.	Material				-3	\$37,000.00	(\$111,000.00)
	5002	MISC.	Material				-2	\$29,358.00	(\$58,716.00)
JCD0200	5101	MISC.	Material				-1	\$29,358.00	(\$29,358.00)
Total									(\$392,667.39)



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

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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		\$828,741.24	\$7,547,011.78	\$8,375,753.02
	Gross Item Adjustments		(\$363,309.39)	\$231,761.88	(\$131,547.51)
	Gross Item Pay		\$465,431.85	\$7,778,773.66	\$8,244,205.51
	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		\$69,651.02	\$140,903.65	\$210,554.67
JCD0200			This Estimate	Previous	To Date
	Posted Item Pay		\$29,358.00	\$1,011,271.52	\$1,040,629.52
	Gross Item Adjustments		(\$29,358.00)	\$26,046.64	(\$3,311.36)
	Gross Item Pay		\$0.00	\$1,037,318.16	\$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 21, 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.	Working with MoDOT Materials Department and contractor's QC department to resolve this discrepancy. Material reports have been entered throughout the project nightly from both QC and QA inspectors while asphalt operations were taking place. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 4099905, Project Item Line Number 0090, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Material reports for Surface Seal Treatment have been received at the project office level. Reports will be entered into AASHTOWare by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6200054, Project Item Line Number 0340, Material Set 620005496, Material 1048PMTHPLWH - Marking Paint Spray Thermoplastic White, Acceptance Action Generic 1048PMTHPLWH is insufficient.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. 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.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
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.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. 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.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6205903B, Project Item Line Number 0360, Material Set 6205903B96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 9029902, Project Item Line Number 0610, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0200, Item 9029902, Project Item Line Number 5101, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material certification for this Line Number has not been received at the Construction Project Office. Once the certifications have been sent reports for the material will be entered into AASHTOWARE. This discrepancy should be resolved by the next estimate period. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D02, Contract Project J5P3554, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030103, Minor Item.	Change order needs to be generated 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 0540, Contract Line Item Number 0540, Item 6061074, Minor Item.	Change order needs to be generated 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 generated 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 0580, Contract Line Item Number 0580, Item 6069903, Minor Item.	Change order needs to be generated 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 21, 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	0.80	\$201,500.00	\$161,200.00
		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	55.25	\$927.00	\$51,216.75
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	23.66	\$140.77	\$3,330.62
		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	133,708.00	\$2.14	\$286,135.12
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,463.00	0.00	6,463.00	SQYD	6,463.00	\$21.13	\$136,563.19
		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	455.00	\$12.00	\$5,460.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,465.00	0.00	3,465.00	LF	367.00	\$18.00	\$6,606.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,002.00	0.00	2,002.00	LF	354.00	\$18.00	\$6,372.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	140.00	0.00	140.00	EA	34.00	\$260.00	\$8,840.00
		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	6.00	\$450.00	\$2,700.00
		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	2.00	\$1,300.00	\$2,600.00
		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	227,402.77	\$0.29	\$65,946.80
		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	217,675.10	\$0.29	\$63,125.78
		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	50,073.72	\$0.15	\$7,511.06
		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	49,389.80	\$0.15	\$7,408.47
		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 21, 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	52,537.50	\$24.00	\$1,260,900.00		
		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	12.00	\$3,500.00	\$42,000.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	17.00	\$3,400.00	\$57,800.00		
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	2.00	8.00	EA	9.00	\$753.00	\$6,777.00		
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	53.00	\$1,050.00	\$55,650.00		
		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	71.00	\$2,750.00	\$195,250.00		
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	55.00	3,063.00	LF	3,102.50	\$8.31	\$25,781.78		
		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	3.00	\$37,000.00	\$111,000.00		
		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	2.00	\$29,358.00	\$58,716.00
Project J5P3554 - Total Value Posted to Date as of Report Generated Date												\$8,375,753.01		
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	1.00	\$29,358.00	\$29,358.00



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

Report Generated on October 21, 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											\$1,040,629.52
251017-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$9,416,382.53



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

Report Generated on October 21, 2026

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Anything highlighted in yellow in this period, but not fully paid due to the Change Order not being fully approved.

Project: J5P3554

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	10/12/26	10/15/26	1	0.15	LS	various guardrail installations.					
0040	2153000	SHAPING SLOPES, CLASS III	10/5/26	10/9/26	1	0.75	100F	Rte. 54 WB RT.	153.735		154.076		
				10/7/26	10/15/26	1	0.75	100F	54 EB TO 242 WB RT.	0.026		0.253	
				10/12/26	10/15/26	1	0.75	100F	242 WB LT.	0.440		0.477	
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/13/26	10/15/26	1	23.66	TONS	EB and WB Route 54 from west end of the project-to-project exception for J5P3573 Widening project in Camdenton, MO. Material was placed on 9-23/24-26. Total of 8 or 9 driveway had base rock placed in the driveways where they tied into the new asphalt pavement that was placed on Route 54.	162.791	LT/RT CL	164.980	LT/RT CL	
0090	4099905	MISC.	10/8/26	10/15/26	1	133,708.00	SQYD	Pay to plan as per Specifications.					
0100	4139905	MISC.	10/2/26	10/9/26	1	1,569.86	SQYD	Rte. 54 EB Driving Lane.	114.727		114.950		
				10/3/26	10/9/26	1	1,661.81	SQYD	Rte. 54 WB Driving lane.	156.847		157.083	
0260	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	10/10/26	10/15/26	1	12.00	LF	Ramp 54 E to Osage beach Parkway LT - Stop Bar	0.072	LT			
				10/15/26	2	36.00	LF	Osage Beach Parkway N (RT) - Stop Bar X3 At Jefferies Rd	3.838	RT			
				10/15/26	3	24.00	LF	Osage Beach Parkway N (LT) - Stop bars X2 at Jefferies Rd	3.860	LT			
				10/15/26	4	12.00	LF	Osage Beach Parkway N (LT) - Stop bar at Jefferies Rd	3.946	LT			
				10/15/26	5	60.00	LF	Ramp 54 West to Jefferies Rd - Stop bars	0.162	LT/RT CL			
				10/15/26	6	12.00	LF	Jefferies S - Stop Bar	0.616	RT			
				10/15/26	7	33.00	LF	Jefferies S - Stop bars X2	0.832	RT			
				10/15/26	8	30.00	LF	54 W ramp to Case rd. Lt/RT - Stop bar X2	0.203	LT/RT CL			
				10/15/26	9	20.00	LF	54 east Ramp to Case Rd - Stop Bar x 2	0.213	LT/RT CL			
				10/15/26	10	24.00	LF	Ramp Route 54 East to Route KK - Stop Bar X 2	0.194				
0270	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	10/10/26	10/15/26	1	133.00	LF	Route A and EB Route 54 Intersection - Chevrons	114.078				
0280	6200018	PREF THERMO P/MT MARK, 24 IN YELLOW	10/10/26	10/15/26	1	191.00	LF	Route 54 WB LT - Chevrons Left turn Lane to Route A	157.677	RT	157.671	RT	
0290	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	10/10/26	10/15/26	1	1.00	EA	Osage Beach Parkway N at Jefferies Rd - left Arrow	3.802	RT			
				10/15/26	2	1.00	EA	Osage Beach Parkway N at Jefferies Rd - Left Arrow	3.828	RT			
				10/15/26	3	2.00	EA	Jefferies Road S - Left/Right Arrow	0.795	RT			
				10/15/26	4	2.00	EA	Jefferies rd. S - Left/Right Arrow	0.819	RT			
				10/15/26	5	2.00	EA	54 west ramp to Case Rd - Left/Right Arrow	0.191	LT/RT CL			
0320	6200030	PREF THERMO P/MT MARK, WORD (ONLY)	10/10/26	10/15/26	1	1.00	EA	Osage Beach Parkway N at Jefferies Rd - "word only"	3.802	RT			
				10/15/26	2	1.00	EA	Osage Beach Parkway N at Jefferies Rd - "word only"	3.828	RT			
0340	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	10/10/26	10/15/26	1	1.00	EA	Route KK On ramp to 54 eastbound - Lane Reduction Arrow	0.007				
				10/15/26	2	1.00	EA	Route KK On ramp to 54 eastbound - Lane Reduction Arrow	0.125				
0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10/13/26	10/15/26	1	19,820.17	LF	WB Route 54 - 6 Inch White Pavement Marking LM 145.260 to LM 145.460 - 1056.0 LF - Edge Line (RT) LM 145.479 to LM 145.698 - 1156.32 LF - Edge Line (RT) LM 045.500 to LM 145.519 - 100.32 LF - Lane Line (RT) LM 145.695 to LM 146.996 - 8,669.29 LF - Edge Line (RT) LM 145.759 to LM 145.800 - 216.48 LF - Lane Line (RT) LM 146.990 to LM 147.007 - 89.76 LF - Edge Line (RT) LM 147.016 to LM 117.215 - 1,050.72 LF - Edge Line (RT) LM 147.215 to LM 147.859 - 3,400.32 LF - Edge Line (RT) LM 147.859 to LM 148.981 - 5,924.16 LF - Edge Line (RT) LM 148.981 to LM 149.541 - 2,956.80 LF - Edge Line (RT)	145.260	RT	149.541	RT	
				10/15/26	2	18,517.56	LF	WB Route 54 - 6 Inch White Pavement Marking LM 149.541 to LM 150.302 - 4018.08 LF - Edge Line (RT) LM 149.704 to LM 150.023 - 421.08 LF - Line Extension (RT) LM 150.023 to LM 150.262 - 315.48 LF - Line Extension (RT) LM 150.321 to LM 150.741 - 52.80 LF - Line extension (RT) LM 150.321 to LM 150.820 - 2634.72 - edge Line (RT) LM 150.820 to LM 151.261 - 2328.48 LF - Edge Line (RT) LM 151.261 to LM 152.119 - 4530.24 LF - Edge Line (RT) LM 151.321 to LM 152.040 - 949.08 LF - Line Extension (RT) LM 152.139 to LM 152.398 - 1367.52 LF - Edge Line (RT) LM 152.398 to LM 152.758 - 1900.80 LF - Edge Line	149.541	RT	152.758	RT	
				10/15/26	3	11,983.31	LF	WB Route 54 - 6 Inch White Pavement Marking LM 152.479 to LM 152.698 - 289.09 LF - Line Extension LM 152.758 to LM 153.118 - 1900.80 LF - edge Line LM 153.118 to LM 154.134 - 5364.48 LF - Edge Line LM 153.118 to LM 153.216 - 120.36 LF - Lane Line LM 153.197 to LM 153.257 - 102.96 LF - Line Extension LM 153.794 - 60 LF - J-Turn edge Line (LT) LM 154.054 to LM 154.134 - 899.80 LF - Offset Left Edge Line LM 154.096 to LM 154.134 - 200.64 LF - Lane Line LM 154.134 to LM 154.137 - 3.96 LF - X over Lane Extension LM 154.137 to LM 154.713 - 3041.28 LF - Edge Line (RT)	152.479	RT	154.713	RT	
				10/15/26	4	18,575.64	LF	WB Route 54 - 6 Inch White Pavement Marking LM 154.137 to LM 154.254 - 617.76 LF - Lane Line (RT) LM 154.254 to LM 154.354 - 132.0 LF - Line Extension LM 154.541 to LM 154.574 - 43.56 LF - Line extension LM 154.574 to LM 154.601 - 142.56 LF - Lane Line LM 154.601 to LM 154.713 - 1182.72 LF - Offset RT EdgeLine LM 154.713 to LM 154.727 - 18.48 LF - X over Line LM 154.727 to LM 157.298 - 13574.88 LF - edge Line (RT) LM 155.271 to LM 155.371 - 132.0 LF - Line Extension LM 155.412 to LM 155.897 - 2560.80 LF - Edge Line (RT) LM 157.198 to LM 157.219 - 110.88 LF - J-Turn Bubble LM 157.198 - 60 LF	154.137	RT	157.198	RT	
				10/15/26	5	11,308.32	LF	WB Route 54 - 6 Inch White Pavement Marking LM 157.198 to LM 157.677 - 632.28 LF - Line Extension (LT) LM 157.219 to LM 158.733 - 7993.92 LF - Lane Line/Edge Line LM 157.677 to LM 157.761 - 887.04 LF - Offset LT edge line LM 157.761 - 40 LF - X over Edge Line (LT) LM 158.178 to LM 158.278 - 528.0 LF - Lane Line (LT) LM 158.278 - 60 LF - J-Turn Edge Line (LT) LM 158.578 - 185 LF - X over Edge Line (LT)	157.198	LT/RT CL	158.735	LT/RT CL	



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

Report Generated on October 21, 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
0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10/13/26					LM 158.597 to LM 158.617 - 105.6 LF - Edge Line (LT) LM 158.692 to LM 158.733 - 649.44 LF - Edge Line LM 158.692 to LM 158.735 - 227.04 LF - Left Lane Edge Line					
				10/15/26	6	4,467.12	LF	WB Route 54 - 6 Inch White Pavement Marking LM 158.758 to LM 159.076 - 1679.04 LF - Edge Line (RT) LM 158.977 to LM 159.017 - 52.80 LF - Line Extension (LT) LM 159.017 to LM 159.076 - 623.04 LF - LT LN Edge Line LM 159.084 to LM 159.095 - 40.92 LF - X over Line LM 159.076 - 80 LF - X over Edge Lines LM 159.076 to LM 159.091 - 19.80 LF - X over Line LM 159.095 to LM 159.412 - 1673.76 LF - Edge Line (RT) LM 159.339 to LM 159.380 - 54.12 LF - Line Extension LM 159.380 to LM 159.420 - 211.20 LF - Left Lane Line LM 159.412 to LM 159.429 - 22.44 LF - Line Extension (RT)	158.758	LT/RT CL	159.429	LT/RT CL	
				10/15/26	7	3,154.80	LF	WB Route 54 - 6 Inch White Pavement Marking LM 159.420 to LM 159.434 - 18.48 LF - Line extension (LT) LM 159.429 to LM 159.434 - 26.40 LF - Edge Line LM 159.434 to LM 159.446 - 15.84 LF - Line Extension (RT) LM 159.446 to LM 160.032 - 3094.08 LF - Edge Line (RT)	159.420		160.032		
				10/15/26	8	2,979.24	LF	EB Route 54 - 6 Inch White Pavement Marking LM 111.925 to LM 112.382 - 2412.96 LF - Edge Line (RT) LM 112.042 to LM 112.101 - 77.88 LF - Lane Line LM 112.101 to LM 112.125 - 126.72 LF - Lane Line LM 112.125 to LM 112.137 - 15.84 LF - X over Line (LT) LM 112.302 to LM 112.360 - 76.56 LF - Line Extension (LT) LM 112.360 to LM 112.400 - 211.20 LF - Lane Line (LT) LM 112.382 to LM 112.402 - 26.40 LF - X over Line (RT) LM 112.400 to LM 112.405 - 6.60 LF - X over Line (LT) LM 112.402 to LM 112.405 - 15.84 LF - Edge Line (RT) LM 112.405 to LM 112.412 - 9.24 LF - X over Line (RT)	111.925	LT/RT CL	112.412	LT/RT CL	
				10/15/26	9	4,940.40	LF	EB Route 54 - 6 Inch White Pavement Marking LM 112.412 to LM 112.741 - 1737.12 LF - Edge Line (RT) LM 112.644 to LM 112.684 - 105.60 LF - Line Extension LM 112.684 to LM 112.741 - 1203.84 LF - Lane Lines LT/RT LM 112.741 to LM 112.783 - 55.44 LF - X over Line (RT) LM 112.741 - 45 LF - Median Edge Line (LT) LM 112.741 to LM 112.783 - 55.44 LF - X over Line (LT) LM 112.746 - 150.0 LF - Route V Edge Line LM 112.783 to LM 113.063 - 1476.40 LF - Edge Line LM 112.962 to LM 113.003 - 54.12 LF - Line Extension (RT) LM 112.984 to LM 113.026 - 55.44 LF - Line Extension (LT)	112.412		113.026		
				10/15/26	10	6,711.00	LF	EB Route 54 - 6 Inch White Pavement Marking LM 113.003 to LM 113.063 - 633.60 LF - Lane Line (RT) LM 113.026 to LM 113.084 - 612.48 LF - Lane Line LM 113.063 to LM 113.104 - 54.12 LF - Side RD Line LM 113.084 - 45.0 LF - Median Edge Line (LT) LM 113.084 to LM 113.104 - 26.40 LF - X over Line (LT) LM 113.104 to LM 113.257 - 807.84 LF - Edge Line LM 113.257 to LM 113.263 - 7.92 LF - X over Line LM 113.257 to LM 113.268 - 14.52 LF - X over Line LM 113.268 to LM 113.345 - 406.56 LF - Lane Line (RT) LM 113.285 to LM 114.062 - 4102.56 LF - edge Line (RT)	113.003		114.062		
				10/15/26	11	4,418.72	LF	EB Route 54 - 6 Inch White Pavement Marking LM 113.345 to LM 113.502 - 207.24 LF - Line Extension LM 113.564 to LM 113.584 - 26.40 LF - J-Turn Bubble LM 113.584 to LM 113.943 - 500.28 LF - Line Extension LM 113.983 to LM 114.019 - 47.52 LF - Line Extension LM 114.019 to LM 114.067 - 506.88 LF - Lane Line LM 114.067 to LM 114.083 - 21.12 - X over Line (LT) LM 114.067 to LM 114.078 - 14.52 - X over Line LM 114.078 - 365.0 LF - Route A edge Line LM 114.078 to LM 114.182 - 549.12 - edge Line LM 114.109 to LM 114.522 - 2180.64 LF - edge Line	113.345		114.522		
				10/15/26	12	18,416.64	LF	EB Route 54 - 6 Inch White Pavement Marking LM 114.182 to LM 114.321 - 183.48 LF - Line extension (LT) LM 114.422 to LM 114.482 - 79.20 LF - Line Extension (LT) LM 114.482 to LM 114.662 - 950.40 LF - Lane Line (LT) LM 114.522 to LM 114.543 - 27.72 LF - Side Road Line LM 114.543 to LM 117.687 - 16600.32 LF - edge Line (RT) LM 115.882 to LM 115.905 - 30.36 LF - Line Extension LM 116.462 to LM 116.502 - 52.80 LF - Line Extension LM 117.602 to LM 117.621 - 25.08 LF - Line Extension LM 117.621 to LM 117.663 - 443.52 LF - edge Line x2 (RT) LM 117.687 to LM 117.696 - 23.76 LF - X over Line	114.182		117.696		
				10/15/26	13	49,077.60	LF	EB Route 54 - 6 Inch White Pavement Marking LM 117.696 to LM 117.717 - 110.88 LF - Edge Line LM 117.717 to LM 117.762 - 475.20 LF - Edge Line/Lane Line LM 117.717 to LM 126.628 - 47050.08 LF - Edge Line (RT) LM 117.762 to LM 117.802 - 52.80 LF - Line Extension (LT) LM 117.902 to LM 117.942 - 52.80 LF - Line Extension (LT) LM 117.942 to LM 118.043 - 533.28 LF - Lane Line (LT) LM 118.480 to LM 118.701 - 291.72 LF - Line Extension LM 118.640 to LM 118.662 - 116.16 LF - Lane Line (RT) LM 119.122 to LM 119.342 - 290.40 LF - Line extension LM 119.682 to LM 119.941 - 104.28 LF - Line Extension	117.696		126.628		
				10/15/26	14	3,041.28	LF	EB Route 54 - 6 Inch White Pavement Marking LM 120.479 to LM 120.541 - 81.84 LF - Line Extension LM 121.100 to LM 121.480 - 501.60 LF - Line Extension LM 121.480 to LM 121.601 - 638.88 LF - Lane Line LM 121.801 to LM 122.715 - 1206.48 LF - Line Extension LM 122.982 to LM 123.022 - 52.8 LF - Line Extension LM 124.002 to LM 124.042 - 52.8 LF - Line Extension LM 125.763 to LM 125.682 - 130.68 LF - Line Extension LM 126.123 to LM 126.163 - 211.2 LF - Lane Line LM 126.163 to LM 126.242 - 104.28 LF - Line Extension LM 126.524 to LM 126.570 - 60.72 LF - Line Extension	120.479	RT	126.570	RT	
				10/15/26	15	359.04	LF	EB Route 54 - 6 Inch White Pavement Marking	126.570	RT	126.638	RT	
				10/15/26	16	390.66	LF	6" Solid White - Jefferies Rd ramps and Osage Beach Parkway LM 0.025 to LM 0.055 - 36.9 LF - ramp 54 E to Osage Beach Parkway LM 0.041 to LM 0.072 - 163.68 LF - ramp 54 E to Osage Beach Parkway (RT) LM 0.055 to LM 0.073 - 190.08 LF - ramp 54 E to Osage Beach Parkway	0.025		0.073		
				10/15/26	17	5,274.72	LF	6" Solid White at Case Rd ramps LM 0.019 to LM 0.203 - 971.52 LF - 54 west to Case Rd. LT/RT - edge line LM 0.155 to LM 0.203 - 253.44 LF - 54 Wet to Case Rd. - edge line LM 0.002 to LM 0.263 - 1378.08 LF - Case Rd to 54 E ramp - edge line LM 0.015 to LM 0.213 - 1045.44 LF - 54 E to Case Rd - Edge Line LM 0.164 to LM 0.213 - 258.72 LF - 54 east to Case Road - edge line	0.019	LT/RT CL	0.263	LT/RT CL	



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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
0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10/13/26					LM 0.004 to LM 0.263 - 1367.52 LF - Case Rd. to 54 E LT/RT - edge line					
				10/15/26	18	4,176.48	LF	6" Solid White - Nichols Rd ramps at route 54 LM 0.033 to LM 0.154 - 638.88 LF - 54 WB to Nichols Rd - edge Line LM 0.110 to LM 0.154 - 232.32 LF - 54 WB ramp to Nichols Rd - lane Line LM 0.145 to LM 0.154 - 47.52 LF - 54 WB to Nichols Rd. - Lane Line LM 0.005 to LM 0.195 - 1003.20 LF - Nichols Rd ramp to 54 E - Edge Line LM 0.007 to LM 0.170 - 860.64 LF - Nichols Rd ramp to 54 W - edge line LM 0.027 to LM 0.233 - 1087.68 LF - 54 EB ramp to Nichols Rd - Edge Line LM 0.175 to LM 0.233 - 306.24 LF - 54 EB ramp to Nichols Rd - Lane Line	0.005		0.233		
				10/15/26	19	3,377.88	LF	6" solid white - Route KK at 54 Ramps LM 0.022 to LM 0.162 - 184.8 LF - 54 W to Rte. KK - Line Extension LM 0.033 to LM 0.208 - 924.0 LF - 54 W to rte. KK - edge line LM 0.162 to LM 0.208 - 242.88 LF - 54 W to rte. KK - Lane Line LM 0.005 to LM 0.191 - 982.08 LF - Rte. KK to 54 EB - edge Line LM 0.005 to LM 0.013 - 10.56 LF - Rte. KK to 54 E - Line extension LM 0.013 to LM 0.077 - 84.48 LF - Rte. KK to 54 EB - Line Extension LM 0.010 to LM 0.189 - 945.12 LF - Rte. KK to 54 WB-Edge Line LM 0.010 to LM 0.013 - 3.96 LF - Rte. KK to 54 WB - Line extension	0.005		0.208		
				10/15/26	20	1,831.88	LF	6" Solid White - Route KK and 54 Ramps LM 0.043 to LM 0.189 - 197.72 LF - Rte. KK to 54 WB - Line extension LM 0.024 to LM 0.194 - 897.60 LF - 54 EB to Rte. KK - Edge Line LM 0.024 to LM 0.130 - 139.92 LF - 54 EB to Rte. KK - Line extension LM 0.130 to LM 0.146 - 42.24 LF - 54 EB to rte. KK - Line Extension LM 0.146 to LM 0.194 - 506.88 LF - 54 EB to rte. KK - Lane Line X 2 LM 0.185 to LM 0.194 - 47.52 LF - 54 EB to rte. KK Lane Line	0.024		0.194		
				10/15/26	21	4,709.76	LF	6" Solid White Edge Line Route 54 at Route Y ramps LM 0.044 to LM 0.300 - 1351.68 LF - 54 WB to Rte. Y LM 0.014 to LM 0.273 - 1367.52 LF - Rte. Y to 54 EB LM 0.014 to LM 0.198 - 971.52 LF - Rte. Y to 54 WB LM 0.043 to LM 0.236 - 1019.04 LF - 54 EB to Rte. Y	0.014		0.300		
0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10/13/26	10/15/26	1	26,055.24	LF	WB Route 54 - 6 Inch Solid Yellow Pavement Marking LM 147.007 to LM 147.016 - 11.88 LF LM 153.794 - 85.00 LF - J-Turn edge Line LM 153.794 to LM 154.136 - 1805.76 LF - Edge Line LM 154.134 to LM 157.198 - 16177.92 LF - Edge Line LM 157.198 - 75.0 LF - J-Turn Edge Line LM 157.206 to LM 157.751 - 2877.60 LF - edge Line LM 157.761 to LM 158.257 - 2619.88 LF - edge Line LM 158.278 - 80.0 LF - J-Turn edge Line LM 158.278 to LM 158.438 - 844.80 LF - Edge Line LM 158.438 to LM 158.578 - 1478.40 LF - edge Line widening	147.007		158.578		
				10/15/26	2	11,724.04	LF	WB Route 54 - 6 Inch Solid Yellow Pavement Marking LM 158.578 - 145.0 LF - X-over edge Line LM 158.617 to LM 158.723 - 559.68 LF - edge Line LM 158.744 to LM 158.064 - 1689.6 LF - Edge Line LM 159.091 to LM 159.418 - 1726.56 LF - Edge Line LM 159.434 to LM 159.896 - 2439.36 LF - edge Line LM 159.896 to LM 160.044 - 1562.88 LF - Edge Line x2 LM 160.015 to LM 160.039 - 126.72 LF - Edge Line LM 160.916 to LM 160.964 - 1013.76 LF - Edge Line x4 LM 160.964 to LM 161.005 - 432.96 LF - Edge Line along barrier LM 162.791 to LM 162.983 - 2027.52 LF - Center Line (TWTL)	158.578		162.983		
				10/15/26	3	10,136.82	LF	WB Route 54 - 6 Inch Solid Yellow Pavement Marking LM 162.791 to LM 162.983 - 506.88 LF - edge Line/Center Line TWTL LM 162.983 to LM 163.063 - 1689.6 LF - Center Line X4 LM 163.063 to LM 163.646 - 3078.24 LF - Center Line LM 163.063 to LM 163.646 - 759.56 LF - Center Line (TWTL) LM 163.646 to LM 163.706 - 79.20 LF - Center Line Skips LM 163.706 to LM 163.766 - 354.80 LF - Center Line LM 163.706 to LM 163.766 - 88.70 LF - Center Line TWTL LM 163.766 to LM 163.826 - 1267.2 LF - Center line x2 LM 163.826 to LM 163.866 - 844.8 LF - Center Line x4 LM 163.906 to LM 164.045 - 1467.84 LF - CL x2	162.791		164.045		
				10/15/26	4	13,052.16	LF	WB Route 54 - 6 Inch Solid Yellow Pavement Marking LM 164.065 to LM 164.143 - 1647.36 LF - Center Line LM 164.143 to LM 164.544 - 4234.56 LF - Center Line LM 164.544 to LM 164.687 - 2597.76 LF - Center Line x2 LM 164.667 to LM 167.742 - 792.0 LF - Center Line x2 LM 164.762 to LM 164.822 - 633.60 LF - Center Line x2 LM 164.822 to LM 164.962 - 2956.80 LF - Center Line x4 LM 164.962 to LM 164.980 - 190.08 LF - Center Line x2	164.065		164.980		
				10/15/26	5	8,178.72	LF	EB Route 54 - 6 Inch Solid Yellow Pavement Marking LM 111.925 to LM 112.125 - 1050 LF - Edge Line LM 112.137 to LM 112.400 - 1388.64 LF - edge Line (LT) LM 112.405 to LM 112.741 - 1774.08 LF - Edge Line (LT) LM 112.783 to LM 113.084 - 1589.28 LF - edge Line (LT) LM 113.104 to LM 113.257 - 807.84 LF - edge Line (LT/RT) LM 113.268 to LM 113.564 - 1562.88 LF - edge Line (LT)	111.925		113.564		
				10/15/26	6	23,646.76	LF	EB Route 54 - 6 Inch Solid Yellow Pavement Marking LM 113.566 to LM 114.067 - 2645.28 LF - Edge Line (LT) LM 114.078 - 325 LF - Route A Center Line LM 114.083 to LM 114.641 - 2946.24 LF - Edge Line (LT) LM 114.682 to LM 117.687 - 15972.0 LF - edge Line (LT) LM 117.696 to LM 118.029 - 1758.24 LF - edge Line (LT)	113.566		118.029		
				10/15/26	7	168.96	LF	6" Solid Yellow - Ramp/Osage beach Parkway at Jefferies Rd. - LM 0.041 to LM 0.063 - 116.16 LF - ramp 54 E to Osage Beach Parkway (LT) LM 0.083 to LM 0.073 - 52.8 LF - ramp 54 E to Osage beach Parkway (LT)	0.041		0.073		
				10/15/26	8	4,778.40	LF	6" Solid Yellow Case Road at Route 54 - Ramps LM 0.019 to LM 0.203 - 971.52 - 54 west to Case Rd-Edge line LM 0.002 to LM 0.263 - 1378.08 LF - Case to 54 east LT/RT - Edge Line LM 0.015 to LM 0.216 - 1061.28 LF - 54 east to Case Rd (LT) - edgeline LM 0.004 to LM 0.263 - 1367.52 LF - Case Road to 54 east LT/RT - edge Line	0.002	LT/RT CL	0.263	LT/RT CL	
				10/15/26	9	3,590.40	LF	6" solid Yellow Nichols Road Ramps at route 54 LM 0.033 to LM 0.154 - 638.88 LF - 54 WB to Nichols Rd - Edge Line	0.005		0.233		



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0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL. TYPE L BEADS)	10/13/26					LM 0.005 to LM 0.195 - 1003.20 LF - Nichols Rd ramp to 54 EB - Edge Line LM 0.007 to LM 0.170 - 860.64 LF - Nichols Rd ramp to 54 WB - Edge Line LM 0.027 to LM 0.233 - 1087.68 LF - 54 EB ramp to Nichols Rd. - edge line.					
				10/15/26	10	3,766.80	LF	6" Solid Yellow Edge line on Route kk Ramps at Route 54 LM 0.033 to LM 0.208 - 924.0 LF - 54 WB to Rte. KK LM 0.005 to LM 0.191 - 982.08 LF - Rte. KK to 54 EB LM 0.010 to LM 0.194 - 945.12 LF - Rte. KK to 54 WB LM 0.024 to LM 0.194 - 897.60 LF - 54 EB to Rte. KK	0.005		0.194		
				10/15/26	11	4,709.76	LF	6" Solid Yellow Edge Line Route Y ramps to EB/WB Rte. 54 LM 0.044 to LM 0.300 - 1351.68 LF - 54 WB to Rte. Y LM 0.014 to LM 0.273 - 1367.52 LF - Rte. Y to 54 EB LM 0.014 to LM 0.198 - 971.52 LF - Rte. Y to 54 WB LM 0.043 to LM 0.236 - 1019.04 LF - 54 EB to Rte. Y	0.014		0.300		
0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	10/13/26	10/15/26	1	1,722.60	LF	Osage Beach Parkway South - 4 Inch Solid and Intermittent White Pavement Marking LM 3.059 to LM 3.150 - 120.12 LF - Skips NB LN. LM 3.059 to LM 3.132 - 96.36 LF - Skips SB LN. LM 3.132 to LM 3.150 - 190.08 LF - Lane Line x2 LM 3.163 to LM 3.183 - 105.60 LF - Lane Line LM 3.163 to LM 3.422 - 341.88 LF - Skips NB Lane LM 3.166 to LM 3.412 - 324.72 LF - Skips SB Lane LM 3.412 to LM 3.487 - 396.0 LF - Edge Line (RT) LM 3.487 to LM 3.515 - 147.84 LF - Edge Line (RT)					Material was placed sometime the week of 9-28-26 and before 10-07-2026.
				10/15/26	2	1,340.28	LF	4" Solid/Intermittent White OB PKWY @ Jefferies Rd. LM 3.788 to LM 3.838 - 66 LF - OB PKWY N (LT) - Skips SB Lane LM 3.788 to LM 3.798 - 13.2 LF - OB PKWY N (RT) - Skips NB Lane LM 3.798 to LM 3.838 - 422.4 LF - OB PKWY N (RT) - Lane Lines x2 LM 3.860 to LM 3.888 - 162.84 LF - OB PKWY N (LT) - Lane Line SB LM 3.860 to LM 3.888 - 36.96 LF - OB PKWY N (RT) - NB Skips LM 3.888 to LM 3.929 - 54.12 LF - OB PKWY N (RT) - Skips NB LM 3.888 to LM 3.969 - 427.68 LF - OB PKWY N (RT) - edge Line LM 3.292 to LM 3.946 - 89.76 - OB PKWY N (LT) - edge Line LM 3.929 to LM 3.980 - 67.32 LF - OB PKWY N (RT)	3.788		3.980		
				10/15/26	3	3,580.56	LF	4" Solid/Intermittent White OB PKWY @ Jefferies Rd. LM 3.947 to LM 4.007 - 316.80 LF - OB PKWY N (LT) - edge Line LM 3.980 to LM 4.007 - 142.56 LF - OB PKWY N (RT) - Lane Line LM 4.007 to LM 4.021 - 18.48 LF - OB PKWY N - Line extension LM 4.021 to LM 4.030 - 57.52 LF OB PKWY N - edge line LM 0.019 to LM 0.162 - 755.04 LF - Ramp 54 W to Jefferies - edge Line LM 0.162 - 20 LF - Ramp 54 W to Jefferies - edge Line LM 0.616 to LM 0.640 - 253.44 LF - Jefferies S (LT/RT) - edge line LM 0.647 to LM 0.673 - 149.28 LF - Jefferies S (RT) - edge Line LM 0.658 to LM 0.832 - 1867.44 LF - Jefferies S - EDG L	0.162		4.007		
				10/15/26	4	992.64	LF	4" Solid/Intermittent White OB PKWY @ Jefferies Rd. LM 0.673 to LM 0.832 - 839.52 LF - Jefferies S (RT) - edge line LM 0.673 to LM 0.789 - 153.12 LF - Jefferies S (RT) - SB Skips	0.673		0.832		
				10/15/26	5	2,403.76	LF	4" Solid/Intermittent White Route Y edge lines LM 2.482 to LM 2.541 - 623.04 LF - Route Y - LT/RT LM 2.584 - 35.0 LF - Route Y - LT LM 2.568 to LM 2.674 - 1119.36 LF - Route Y LT/RT LM 2.687 - 35.0 LF - route Y (RT) LM 2.696 to LM 2.752 - 591.36 LF - route Y LT/RT	2.482		2.752		
				10/15/26	6	1,246.08	LF	4" Solid/Intermittent White - North and South Business 5 at Route 54 LM 1.588 to LM 1.624 - 190.08 LF - N Bus 5 S (RT) - Lane Line LM 1.588 to LM 1.628 - 422.40 LF - N Bus 5 S (RT) -Lane Line X2 LM 0.009 to LM 0.042 - 348.48 LF - S Bus 5 S (LT) Lane Line x2 LM 0.024 to LM 0.051 - 285.12 LF - S Bus 5 S LT/RT edge line	0.009		1.628		
0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	10/13/26	10/15/26	1	5,290.56	LF	Osage Beach Parkway South - 4 Inch Solid and Intermittent Yellow Pavement Marking LM 3.059 to LM 3.119 - 633.6 LF - Center Line (TWTL) (316.8 x 2) LM 3.119 to LM 3.148 - 153.12 LF - Center Line LM 3.166 to LM 3.187 - 221.76 LF - Center Line (110.88 x 2) LM 3.187 to LM 3.455 - 2830.08 LF - Center Line - TWTL -1415.04 x 2 LM 3.187 to LM 3.455 - 707.52 LF - Center Line - TWTL - 1415.04/2 LM 3.059 to LM 3.119 - 158.40 LF - Center Line - TWTL - 316.8/2 LM 3.455 to LM 3.472 - 359.04 LF - Center Line - TWTL - 89.76 x 43 LM 3.472 to LM 3.515 - 227.04 LF - Edge Line (LT)	3.059		3.515		
				10/15/26	2	2,840.64	LF	4" Solid/Intermittent Yellow OB PKWY @ Jefferies Rd. LM 3.788 to LM 3.838 - 528.0 LF - OB PKWY N - Center Line LM 3.860 to LM 3.888 - 591.36 LF - OB PKWY N - Center Line LM 3.888 to LM 3.915 - 285.12 LF - OB PKWY N - Center TWTL LM 3.888 to LM 3.915 - 71.28 LF - OB PKWY N - Center TWTL LM 3.915 to LM 3.946 - 654.72 LF - OB PKWY N - Center Line LM 3.946 to LM 4.007 - 644.16 LF - OB PKWY N (LT) - Center Line LM 4.007 to LM 4.021 - 18.48 LF - OB PKWY N - Line extension LM 4.021 to LM 4.030 - 47.52 LF - OB PKWY N - edge Line	3.788		4.030		
				10/15/26	3	2,766.72	LF	4" Solid/Intermittent Yellow OB PKWY @ Jefferies Rd. LM 0.019 to LM 0.147 - 675.84 LF - ramp 54 WB to Jefferies (LT) LM 0.616 to LM 0.640 - 253.44 LF - Jefferies South LM 0.658 to LM 0.832 - 1837.44 LF - Jefferies South - Center Line	0.019		0.832		
				10/15/26	4	3,892.68	LF	4" Solid/Intermittent Yellow - North/South Business Route 5 at Route 54 LM 1.569 to LM 1.624 - 686.40 LF - N Bus. 5 S - Center Line LM 0.014 to LM 0.042 - 295.68 LF - S Bus. 5 S - Center Line LM 0.042 to LM 0.051 - 59.4 LF - S Bus 5 S - TWTL 4" Solid/Intermittent Yellow - Route Y over Route 54 EB/WB	0.014		2.752		



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0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10/13/26					LM 2.482 to LM 2.752 - 2851.20 LF - Route Y - Center Line.					
0490	6061060	MGS GUARDRAIL	10/5/26	10/9/26	1	1,900.00	LF	L.M. 153.735 - 154.076 Rte. 54 WB Rt. = 1775 LF L.M. 1.814 - 0.015 Nichols RD to 54 WB Lt. = 125 LF					
			10/7/26	10/15/26	1	1,112.50	LF	54 EB TO 242 WB RT.	0.026		0.253		
			10/9/26	10/15/26	1	2,300.00	LF	242 WB Rt. L.M. 0.257 - 0.404 = 725 LF 242 EB to Rte. 54 EB Rt. L.M. 2.060 - 126.203 = 1575 LF					
			10/12/26	10/15/26	1	162.50	LF	242 WB Lt. L.M. 0.440 - 0.477 = 87.5 LF 242 WB Rt. L.M. 0.255 = 75 LF					
0520	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	10/5/26	10/9/26	1	1.00	EA	Nichols Rd to 54 WB Lt.	1.814		0.015		
			10/9/26	10/15/26	1	1.00	EA	242 EB to Rte. 54 EB Rt. L.M. 2.060 - 126.23 = 1					
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/9/26	10/15/26	1	1.00	EA	242 EB to Rte. 54 EB Rt. L.M. 2.060 - 126.23 = 1					
			10/12/26	10/15/26	1	1.00	EA	242 WB Lt. L.M. 0.440 - 0.477 = 1 EA					
0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/9/26	10/15/26	1	1.00	EA	242 WB Rt. L.M. 0.257 - 0.404 = 1					
0550	6061080	MGS END ANCHOR	10/5/26	10/9/26	1	2.00	EA	L.M. 153.735 - 154.076 Rte. 54 WB Rt. = 1 EA L.M. 1.814 - 0.015 Nichols RD to 54 WB Lt. = 1 EA					
			10/7/26	10/15/26	1	1.00	EA	54 EB TO 242 WB RT.	0.026		0.253		
			10/9/26	10/15/26	1	1.00	EA	242 WB Rt. L.M. 0.257 - 0.404 = 1					
			10/12/26	10/15/26	1	2.00	EA	242 WB Rt. L.M. 0.255 = 2 EA					
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/5/26	10/9/26	1	1.00	EA	Rte. 54 WB Rt.	153.735		154.076		
			10/7/26	10/15/26	1	1.00	EA	54 EB TO 242 WB RT.	0.026		0.253		
			10/12/26	10/15/26	1	1.00	EA	242 WB Lt. L.M. 0.440 - 0.477 = 1 EA					
0580	6069903	MISC.	10/12/26	10/15/26	1	40.00	LF	242 WB Lt. L.M. 0.440 - 0.477 = 40 LF					
0610	9029902	MISC.	10/13/26	10/15/26	1	3.00	EA	Radar System 1 Each - Route 54 at Cecil St. Intersection - LM 160.049 1 Each - Route 54 at Jack Crowell/Laker Pride Intersection - LM 160.690 1 Each - Route 54 at Business Route 5 Intersection - LM 161.580	160.049		161.580		
5002	9029902	MISC.	10/13/26	10/15/26	1	2.00	EA	Route KK at Route 54 EB and WB off ramps- Miovision Camera Detection System	2.763		2.845		

Project: JCD0200

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5101	9029902	MISC.	10/13/26	10/15/26	1	1.00	EA	Route 242 and Route MM Intersection - Miovision Camera Detection System	0.000		0.026		

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



Line Item Adjustments by Estimate

Oct 21, 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.	
					14	Oct 16, 2026	geldmk1	\$377.32	Used Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) spreadsheet to calculate adjustment. Material was placed on 9-22-26. geldmk1	
				ACAD - Total				\$10,218.60		
				Other Item Adjustment - Total				\$10,218.60		
				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				\$10,218.60		
	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.	
					14	Oct 16, 2026	SYSTEM	(\$3,775,244.00)		
					14	Oct 16, 2026	SYSTEM	\$3,775,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) 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		
				14	Oct 16, 2026	geldmk1	(\$17,684.36)	This adjust is to remove the adjustment that was previously done on Estimate 0013. Math error was found after estimate was completed. A separate entry will be made with the correct dollar amount that was to be paid on estimate 0013. geldmk1		
				14	Oct 16, 2026	geldmk1	\$17,864.36	This to correct the previous entry that was placed on estimate 0013. A math error was made, and this is to correct the math error. Material was place between 9-16-26 and 10-01-26. geldmk1		
				ACAD - Total				\$168,933.57		
Other Item Adjustment - Total				\$168,933.57						
Overrun			Overrun	13	Oct 2, 2026	SYSTEM	(\$95,779.20)			
				Overrun - Total				(\$95,779.20)		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun - Total					(\$95,779.20)	
	0070 - Total							\$73,154.37	
	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)	
	0090	MISC.	Material		14	Oct 16, 2026	SYSTEM	(\$286,135.12)	
					14	Oct 16, 2026	SYSTEM	\$286,135.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0090 - Total							\$0.00	
	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.
			- 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0280 - Total							\$0.00	
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Sep 2, 2026	SYSTEM	(\$1,560.00)	
					11	Sep 2, 2026	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0320 - Total							\$0.00	
	0340	PREFORMED THERMOPLASTIC PAVEMENT	Material		14	Oct 16, 2026	SYSTEM	(\$2,600.00)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0340	MARKING, LANE REDUCTION ARROW	Material	- Total				(\$2,600.00)	
			Material - Total					(\$2,600.00)	
			0340 - Total					(\$2,600.00)	
	0350	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		13	Oct 2, 2026	SYSTEM	(\$8,662.46)	
					14	Oct 16, 2026	SYSTEM	(\$65,946.80)	
			- Total					(\$74,609.26)	
			Material - Total					(\$74,609.26)	
			MaterialCredit		14	Oct 16, 2026	SYSTEM	\$8,662.46	
				- Total				\$8,662.46	
			MaterialCredit - Total					\$8,662.46	
			0350 - Total					(\$65,946.80)	
	0360	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		13	Oct 2, 2026	SYSTEM	(\$31,281.44)	
					14	Oct 16, 2026	SYSTEM	(\$63,125.78)	
			- Total					(\$94,407.22)	
			Material - Total					(\$94,407.22)	
			MaterialCredit		14	Oct 16, 2026	SYSTEM	\$31,281.44	
				- Total				\$31,281.44	
			MaterialCredit - Total					\$31,281.44	
			0360 - Total					(\$63,125.78)	
	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, 2026	snells1	(\$1,163.63)	20% Temporary Retainage held pending reflectivity results.
					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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0390	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET		2026			#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						
	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						
	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						
	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
					13	Oct 2, 2026	SYSTEM	(\$176,345.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 16, 2026	SYSTEM	(\$83,865.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$804,767.79)	
			Construction Stockpile - Total				(\$804,767.79)		
			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	



Line Item Adjustments by Estimate

Oct 21, 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	Material - Total					\$0.00			
	0490 - Total							\$50,326.41			
	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		
					13	Oct 2, 2026	SYSTEM	(\$3,761.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Oct 16, 2026	SYSTEM	(\$3,892.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$26,791.10)			
			Construction Stockpile - Total					(\$26,791.10)			
			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							\$0.00	
	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		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		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
					14	Oct 16, 2026	SYSTEM	(\$4,087.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$34,739.50)	
			Construction Stockpile - Total					(\$34,739.50)	
			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					\$2,043.50	
	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).
					14	Oct 16, 2026	SYSTEM	(\$753.00)	
				Overrun - Total				(\$753.00)	
			Overrun - Total					(\$753.00)	
			0540 - Total					(\$753.00)	
	0550	MGS END ANCHOR	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2026	SYSTEM	(\$1,381.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2026	SYSTEM	(\$2,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2026	SYSTEM	(\$2,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2026	SYSTEM	(\$10,357.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 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



Line Item Adjustments by Estimate

Oct 21, 2026

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		14	Oct 16, 2026	SYSTEM	(\$4,143.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$36,596.50)	
			Construction Stockpile - Total					(\$36,596.50)	
			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					\$3,176.30	
	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 '1,471.00000 - 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
					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
					14	Oct 16, 2026	SYSTEM	(\$5,352.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$126,668.32)	
			Construction Stockpile - Total					(\$126,668.32)	
			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)	



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J5P3554	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		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			\$8,206.68			
	0580	MISC.	Material		5	Jun 1, 2026	SYSTEM	(\$3,324.00)	
					5	Jun 1, 2026	SYSTEM	\$3,324.00	
			- Total			\$0.00			
			Material - Total			\$0.00			
			Overrun	Overrun	6	Jun 16, 2026	SYSTEM	(\$473.67)	
					7	Jul 1, 2026	SYSTEM	\$20.78	
8					Jul 16, 2026	SYSTEM	\$452.90		
14					Oct 16, 2026	SYSTEM	(\$328.25)		
Overrun - Total					(\$328.24)				
Overrun - Total			(\$328.24)						
0580 - Total			(\$328.24)						
0610	MISC.	Material		14	Oct 16, 2026	SYSTEM	(\$111,000.00)		
			- Total			(\$111,000.00)			
		Material - Total			(\$111,000.00)				
		0610 - Total			(\$111,000.00)				
5002	MISC.	Material		14	Oct 16, 2026	SYSTEM	(\$58,716.00)		
			- Total			(\$58,716.00)			
		Material - Total			(\$58,716.00)				
		5002 - Total			(\$58,716.00)				
J5P3554 - Total								(\$131,547.51)	
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	
			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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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, STRIAIGHT 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					\$0.00	
				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					\$0.00	
			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)		
			Construction		2	Mar 16,	SYSTEM	\$11,055.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0200	0860	MGS GUARDRAIL	Stockpile STMI			2026			
			- 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	
	5101	MISC.	Material		14	Oct 16, 2026	SYSTEM	(\$29,358.00)	
			- Total					(\$29,358.00)	
			Material - Total					(\$29,358.00)	
		5101 - Total						(\$29,358.00)	
		JCD0200 - Total						(\$3,311.36)	
		Overall - Total						(\$134,858.87)	



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	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
		Other Contract Adjustment	SPAD	\$12,144.00	100	September 2, 2026	snells1	J5P3554 Line #0070, Lot D 26CDC3B120
		Other Contract Adjustment	SPAD	\$7,362.21	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 A 26CDC3B117
		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 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				
14	J5P3554	Other Contract Adjustment	BMD	\$15,840.00	100	October 16, 2026	geldmk1	J5P3554, Line Number 0070, Lot F, BMD CT/TSR Adjustment, 26CDC3B131
		Other Contract Adjustment	SPAD	\$18,457.51	100	October 16, 2026	geldmk1	J5P3554, Line Number 0070, Lot G, 6,991.48 Tons, 26CDC3B132
		Other Contract Adjustment	BMD	\$18,457.51	100	October 16, 2026	geldmk1	J5P3554, Line Number 0070, Lot G, BMD CT/TSR Adjustment, 26CDC3B132
		Other Contract Adjustment	SPAD	(\$14,784.00)	100	October 16, 2026	geldmk1	J5P3554, Line Number 0070, Lot E, 26CDC3B123
		Other Contract Adjustment	SPAD	\$15,840.00	100	October 16, 2026	geldmk1	J5P3554, Line Number 0070, Lot F, 26CDC3B131
		Other Contract Adjustment	BMD	\$15,840.00	100	October 16, 2026	geldmk1	J5P3554, Line number 0070, Lot E, BMD CT/TSR Adjustment, 26CDC3B123
14 - Total				\$69,651.02				
Overall - Total				\$268,667.04				