



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 6	Contract ID 251017-D02	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$9,797,157.00	Net Change Order Amount \$124,232.75	Current Contract Amount \$9,921,389.75
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Approval Date	By User
June 16, 2026	snells1
June 16, 2026	bowmaa2
June 18, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		3.99%

Contract Informational Dates			Milestones
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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
251017-D02			
Total Posted Items Pay	\$186,876.40	\$208,697.76	\$395,574.16
Gross Item Adjustments	(\$89,285.76)	\$1,081,685.30	\$992,399.54
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$97,590.64	\$1,290,383.06	\$1,387,973.70

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	0.080	\$16,120.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$927.000	6.750	\$6,257.25
	0490	6061060	MGS GUARDRAIL	LF	\$24.000	4,525	\$108,600.00
	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,400.000	1	\$3,400.00
	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$753.000	1	\$753.00
	0550	6061080	MGS END ANCHOR	EA	\$1,050.000	2	\$2,100.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	10	\$27,500.00
	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	LF	\$8.310	2,665	\$22,146.15

Project J5P3554 - Total	\$186,876.40
Overall - Total	\$186,876.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3554	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,816.96)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,844.02)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,896.66)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,371.19)



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Progress Estimate Number 6	Contract ID 251017-D02	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$9,797,157.00	Net Change Order Amount \$124,232.75	Current Contract Amount \$9,921,389.75
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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	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,371.19)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,842.80)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,842.80)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,528.39)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,843.77)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,830.16)
	0490	MGS GUARDRAIL	Material			-5,962.50000	\$24.00	(\$143,100.00)
	0490	MGS GUARDRAIL	Material		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.	5,962.50000	\$24.00	\$143,100.00
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,043.50)
	0540	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$359.05)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,381.00)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,167.99)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,672.61)
	0580	MISC.	Overrun				-57	\$8.31
JCD0200	0860	MGS GUARDRAIL	Material			-825	\$23.00	(\$18,975.00)
	0860	MGS GUARDRAIL	Material		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.	825	\$23.00	\$18,975.00
Total								(\$89,285.76)



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3554	FAF 54-3(224)	Coldmill and resurface	54, KK	CAMDEN	on Route 54 from the Osage River to Niangua River and on Route KK from Route 54 to end of state maintenance
JCD0200	FAF 5-3(85)	Coldmill and resurface	242, MM	MILLER	on Route 242 from Route MM in Camden County to Route 54 near Lake Ozark and on Route MM in Camden County from Route 242 to the Community Bridge
Totals by Job Numbers					
J5P3554			This Estimate	Previous	To Date
	Posted Item Pay		\$186,876.40	\$149,269.98	\$336,146.38
	Gross Item Adjustments		(\$89,285.76)	\$1,081,685.30	\$992,399.54
	Gross Item Pay		\$97,590.64	\$1,230,955.28	\$1,328,545.92
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JCD0200			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$59,427.78	\$59,427.78
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$59,427.78	\$59,427.78
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3554, Item 6061060, Project Item Line Number 0490, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	The Contract is looking for materials reporting for Type 2 Guardrail. Materials has inspected the rail as Type 1 rail which matches the Certifications provided by the Contractor. I will contact materials to have the exception resolved.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0200, Item 6061060, Project Item Line Number 0860, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	The Contract is looking for materials reporting for Type 2 Guardrail. Materials has inspected the rail as Type 1 rail which matches the Certifications provided by the Contractor. I will contact materials to have the exception resolved.	snells1	Overridden
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.	A Change Order will be drafted to resolve exception.	snells1	Acknowledged



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

Report Generated on June 19, 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	0.08	\$201,500.00	\$16,120.00
		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	9.75	\$927.00	\$9,038.25
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	\$140.77	\$0.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,417.60	0.00	2,417.60	TONS	0.00	\$130.00	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,812.10	0.00	41,812.10	TONS	0.00	\$88.00	\$0.00
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,434.00	0.00	41,434.00	GAL	0.00	\$2.68	\$0.00
		0001	0090	4099905	MISC.Surface Sealing Treatment	133,708.00	0.00	133,708.00	SQYD	0.00	\$2.14	\$0.00
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,463.00	0.00	6,463.00	SQYD	0.00	\$21.13	\$0.00
		0001	0110	6083004	4 IN. CONCRETE MEDIAN STRIP	15.00	0.00	15.00	SQYD	0.00	\$325.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	84.00	0.00	84.00	SQYD	0.00	\$345.00	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	276.00	0.00	276.00	LF	0.00	\$15.25	\$0.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	0.00	\$8.50	\$0.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	12.00	0.00	12.00	EA	0.00	\$9.75	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,517.00	0.00	2,517.00	SQFT	408.00	\$5.50	\$2,244.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	425.00	0.00	425.00	EA	0.00	\$20.00	\$0.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	28.00	14.00	42.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	14.00	42.00	EA	0.00	\$40.00	\$0.00
		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	0.25	\$280,483.93	\$70,120.98
		0001	0240	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	58.00	0.00	58.00	LF	0.00	\$5.00	\$0.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	75.00	0.00	75.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,159.00	0.00	1,159.00	LF	0.00	\$12.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,465.00	0.00	3,465.00	LF	0.00	\$18.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,002.00	0.00	2,002.00	LF	0.00	\$18.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	140.00	0.00	140.00	EA	0.00	\$260.00	\$0.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT	13.00	0.00	13.00	EA	0.00	\$450.00	\$0.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	22.00	0.00	22.00	EA	0.00	\$450.00	\$0.00
		0001	0330	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	141.00	0.00	141.00	EA	0.00	\$70.00	\$0.00
		0001	0340	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	5.00	0.00	5.00	EA	0.00	\$1,300.00	\$0.00
		0001	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	282,142.00	0.00	282,142.00	LF	0.00	\$0.29	\$0.00
		0001	0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	225,988.00	0.00	225,988.00	LF	0.00	\$0.29	\$0.00
		0001	0370	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	13,865.00	0.00	13,865.00	LF	0.00	\$0.70	\$0.00
		0001	0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,524.00	0.00	52,524.00	LF	0.00	\$0.15	\$0.00
		0001	0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,380.00	0.00	52,380.00	LF	0.00	\$0.15	\$0.00
		0001	0400	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0410	6209903	MISC.8 IN WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,180.00	0.00	1,180.00	LF	0.00	\$1.00	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	357,914.00	0.00	357,914.00	SQYD	0.00	\$1.13	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,861.00	144.00	3,005.00	SQYD	0.00	\$12.66	\$0.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	918.40	0.00	918.40	STA	0.00	\$6.12	\$0.00
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	145.60	0.00	145.60	STA	0.00	\$10.30	\$0.00



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

Report Generated on June 19, 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	0.00	\$112.74	\$0.00
		0002	0470	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,105.80	0.00	7,105.80	TONS	0.00	\$82.63	\$0.00
		0010	0480	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	0.00	\$23.50	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	63,813.00	175.00	63,988.00	LF	5,962.50	\$24.00	\$143,100.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	0.00	1,112.00	LF	0.00	\$28.00	\$0.00
		0010	0510	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$35.00	\$0.00
		0010	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	14.00	0.00	14.00	EA	0.00	\$3,500.00	\$0.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	1.00	7.00	EA	1.00	\$753.00	\$753.00
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	3.00	\$1,050.00	\$3,150.00
		0010	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$471.00	\$0.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	1.00	84.00	EA	13.00	\$2,750.00	\$35,750.00
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	0.00	3,008.00	LF	3,065.00	\$8.31	\$25,470.15
		0030	0590	9029902	MISC.6' X 30' LOOP DETECTOR	27.00	0.00	27.00	EA	0.00	\$2,400.00	\$0.00
		0030	0600	9029902	MISC.6' X 6' LOOP DETECTOR	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0030	0610	9029902	MISC.Contractor Furnished, Contractor Installed Radar Detection System	3.00	0.00	3.00	EA	0.00	\$37,000.00	\$0.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0040	0810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$20.00	\$0.00
		0040	0830	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
0040	0840	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$21.00	\$0.00		
0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	3.00	0.00	3.00	SQFT	0.00	\$22.00	\$0.00		
0002	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	54,491.00	54,491.00	SQYD	0.00	\$2.06	\$0.00		
Project J5P3554 - Total Value Posted to Date as of Report Generated Date												\$336,146.38
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	0.00	7,416.10	TONS	0.00	\$88.00	\$0.00
		0001	0650	4071005	TACK COAT	6,927.00	0.00	6,927.00	GAL	0.00	\$3.09	\$0.00
		0001	0660	6161005	CONSTRUCTION SIGNS	288.00	0.00	288.00	SQFT	112.00	\$5.50	\$616.00
		0001	0670	6161025	CHANNELIZER (TRIM-LINE)	70.00	0.00	70.00	EA	20.00	\$20.00	\$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	0.00	\$1,500.00	\$0.00
		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	0.25	\$26,167.12	\$6,541.78
		0001	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	0.00	168.00	LF	0.00	\$20.00	\$0.00
		0001	0730	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$280.00	\$0.00
		0001	0740	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0750	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	0.00	\$400.00	\$0.00
		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	0.00	\$0.15	\$0.00
		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	0.00	\$0.15	\$0.00
		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	0.00	\$2.76	\$0.00
		0010	0860	6061060	MGS GUARDRAIL	825.00	0.00	825.00	LF	825.00	\$23.00	\$18,975.00
		0010	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00		
0030	0890	9029902	MISC.6' X 30' LOOP DETECTOR	14.00	0.00	14.00	EA	0.00	\$2,400.00	\$0.00		
0040	0900	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	133.00	0.00	133.00	EA	0.00	\$100.00	\$0.00		
Project JCD0200 - Total Value Posted to Date as of Report Generated Date												\$59,427.78
251017-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$395,574.16



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

Report Generated on June 19, 2026

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

Project: J5P3554

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	6/10/26	6/15/26	1	0.08	LS	Removal for guardrail runs Completed to Date 1. #110 & #111 - EB and WB Route KK - LM 2.477 to 2.573 2. #38 - WB Route 54 - LM 163.324 to 163.385 3. #39 - WB Route 54 - LM 163.405 to 163.787 4. #41 - WB Route 54 - LM 163.906 to 163.986 5. #42 - WB Route 54 - LM 164.144 to 164.202 6. #44 - WB Route 54 - LM 164.463 to 164.503 7. #45 - WB Route 54 - LM 164.703 to 164.742 8. #46 - EB Route 54 - LM 107.311 to 107.359 9. #48 - EB Route 54 - LM 107.604 to 107.652 10. #49 - EB Route 54 - LM 107.780 to 107.943	0.00		0.00		
0040	2153000	SHAPING SLOPES, CLASS III	6/3/26	6/4/26	1	0.75	100F	WB Route 54 - West end of guardrail run #39.	163.405	RT	163.787	RT	
			6/5/26	6/11/26	1	0.75	100F	Route 54 WB at old 54 Rd. right shoulder - Guardrail Run #46.	164.703	RT	164.742	RT	
			6/8/26	6/11/26	1	0.75	100F	EB Route 54 east end of the Niangua bridge to West Lake Park - Guardrail Run #48	107.604	RT	107.652	RT	
			6/9/26	6/11/26	1	1.50	100F	EB Route 54 from Route D to just to the East of Ball Park Rd. Rock pads for type A Crashworthy.	107.780	RT	107.943	RT	
			6/12/26	6/15/26	1	1.50	100F	WB Route 54 - Right Shoulder - Guardrail Run #41	163.906	RT	163.986	RT	
			6/15/26	6/16/26	1	1.50	100F	Rte. 54 WBL Rt.	163.826		163.886		
0490	6061060	MGS GUARDRAIL	6/2/26	6/3/26	1	2,012.50	LF	WB Route 54 Guardrail run #39. Start at Stump Rd.	164.405	RT	164.787	RT	
			6/3/26	6/4/26	1	300.00	LF	WB Route 54 just to the east of Stump R. right shoulder. Guardrail run #38	163.324	RT	163.385	RT	
			6/4/26	6/8/26	1	12.50	LF	WB Route 54 Guardrail run #38 - C.O. item added to overall length of run (PQ = 300 LF (New PQ = 312.5 LF	163.324	RT	163.385	RT	
			6/5/26	6/11/26	1	225.00	LF	WB Route 54 Right Shoulder at Old 54 Rd - Guardrail Run #45	164.703	RT	163.742	RT	
			6/8/26	6/11/26	1	212.50	LF	EB Route 54 east end of the Niangua bridge to West Lake Park - Guardrail Run #48	107.604	RT	107.652	RT	
			6/10/26	6/15/26	1	837.50	LF	EB Route 54 from Route D to just to the east of Ball Park Rd. Guardrail Run #49	107.780	RT	107.943	RT	
			6/12/26	6/15/26	1	550.00	LF	WB Route 54 - Right Shoulder - Guardrail Run #41	163.904	RT	163.986	RT	
			6/15/26	6/16/26	1	375.00	LF	Rte. 54 WBL Rt.	163.826		163.886		
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/8/26	6/11/26	1	1.00	EA	EB Route 54 east end of the Niangua bridge to West Lake Park - Guardrail Run #48	107.604	RT	107.652	RT	
0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/5/26	6/11/26	1	1.00	EA	WB Route 54 at old 54 Rd. - Right Shoulder - Guardrail Run #45	164.703	RT	164.742	RT	
0550	6061080	MGS END ANCHOR	6/3/26	6/4/26	1	1.00	EA	WB Route 54 - East end of guardrail run #39 -	164.405	RT	163.787	RT	
			6/4/26	6/8/26	1	1.00	EA	WB Route 54 - Guardrail Run #38 - west end of guardrail run	163.324	RT	163.385	RT	
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/3/26	6/4/26	1	1.00	EA	WB Route 54 - west end of guardrail run #39.	163.405	RT	163.787	RT	
			6/4/26	6/8/26	1	1.00	EA	WB Route 54 - Guardrail Run #38 - East side of guardrail run.	163.324	RT	163.385	RT	
			6/5/26	6/11/26	1	1.00	EA	WB Route 54 at Old 54 Rd. - Right Shoulder - Guardrail Run #45.	164.703	RT	164.742	RT	
			6/8/26	6/11/26	1	1.00	EA	EB Route 54 east end of the Niangua bridge to West Lake Park - Guardrail Run #48	107.604	RT	107.652	RT	
			6/10/26	6/15/26	1	2.00	EA	EB Route 54 from Route D to just to the east of Ball Park Rd. Guardrail Run #49 east and west ends of guardrail run.	107.780	RT	107.943	RT	
			6/12/26	6/15/26	1	2.00	EA	WB Route 54 - Right Shoulder - Guardrail Run #41 east and west end of guardrail run. Run turns down Ball Park RD.	163.904	RT	163.986	RT	
			6/15/26	6/16/26	1	2.00	EA	Rte. 54 WBL Rt.	163.826		163.886		
0580	6069903	MISC.	6/5/26	6/11/26	1	300.00	LF	WB Route 54 at Old 54 Rd. - Right shoulder - Guardrail run #45.	164.703	RT	164.742	RT	
			6/8/26	6/11/26	1	300.00	LF	EB Route 54 east end of the Niangua bridge to West Lake Park - Guardrail Run #48. Plan quantity was 265 LF field measured quantity was 300 LF.	107.604	RT	107.652	RT	
			6/9/26	6/11/26	1	940.00	LF	EB Route 54 from Route D to the east of Ball Park Rd. Guardrail Run #49 Contractor drilled all posts for this run.	107.780	RT	107.943	RT	
			6/12/26	6/15/26	1	650.00	LF	WB Route 54 - Right Shoulder - Guardrail Run #41 east and west end of guardrail run. Run turns down Ball Park RD. Contractor elected to drill holes into asphalt pavement.	163.904	RT	163.986	RT	
			6/15/26	6/16/26	1	475.00	LF	Rte. 54 WBL Rt.	163.826		163.886		

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3554	0480	GUARDRAIL TYPE A	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								\$334.75			
	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			
				- Total							(\$88,532.20)	
				Construction Stockpile - Total							(\$88,532.20)	
				Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$261,635.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					3	Apr 1, 2026	SYSTEM	\$593,459.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$855,094.20		
			Construction Stockpile STMI - Total							\$855,094.20		
			Material		5	Jun 1, 2026	SYSTEM	(\$34,500.00)				
					5	Jun 1, 2026	SYSTEM	\$34,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Jun 16, 2026	SYSTEM	(\$143,100.00)					
	6	Jun 16, 2026		SYSTEM	\$143,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
- Total							\$0.00					
Material - Total							\$0.00					
0490 - Total								\$766,562.00				
0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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		
0500 - Total								\$18,562.50				
0510	MGS DOUBLE FACED GUARDRAIL	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								\$543.00				
0520	MGS BRIDGE APP. TRANS SEC (EXT CURB)	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								\$26,791.10				
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				
			- Total							(\$8,174.00)		
		Construction Stockpile - Total							(\$8,174.00)			
		Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$36,783.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$36,783.00					
Construction Stockpile STMI - Total							\$36,783.00					



Line Item Adjustments by Estimate

Jun 19, 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)	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						\$28,609.00
J5P3554	0540	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Jun 16, 2026	SYSTEM	(\$359.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$359.05)	
				Construction Stockpile - Total					(\$359.05)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$2,262.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$2,262.00	
	Construction Stockpile STMI - Total					\$2,262.00				
	0540 - Total						\$1,902.95			
J5P3554	0550	MGS END ANCHOR	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 16, 2026	SYSTEM	(\$1,381.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$2,071.50)	
				Construction Stockpile - Total					(\$2,071.50)	
			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						\$37,701.30			
J5P3554	0560	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	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	
	0560 - Total						\$184.40			
J5P3554	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	
				- Total					(\$23,192.79)	
				Construction Stockpile - Total					(\$23,192.79)	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$134,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$134,875.00	
				Construction Stockpile STMI - Total					\$134,875.00	
			Material		5	Jun 1, 2026	SYSTEM	(\$8,250.00)		
					5	Jun 1, 2026	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total					\$0.00	
	Material - Total					\$0.00				
	0570 - Total						\$111,682.21			



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3554	0580	MISC.	Material		5	Jun 1, 2026	SYSTEM	(\$3,324.00)					
					5	Jun 1, 2026	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					- Total					\$0.00			
					Material - Total					\$0.00			
			Overrun	Overrun	6	Jun 16, 2026	SYSTEM	(\$473.67)					
							Overrun - Total			(\$473.67)			
					Overrun - Total					(\$473.67)			
			0580 - Total								(\$473.67)		
			J5P3554 - Total								\$992,399.54		
			JCD0200	0860	MGS GUARDRAIL	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$11,055.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total								(\$11,055.00)			
		Construction Stockpile - Total								(\$11,055.00)			
Construction Stockpile STMI		2				Mar 16, 2026	SYSTEM	\$11,055.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total			\$11,055.00				
		Construction Stockpile STMI - Total								\$11,055.00			
Material		5				Jun 1, 2026	SYSTEM	(\$18,975.00)					
		5				Jun 1, 2026	SYSTEM	\$18,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 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						



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0200	0880	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jun 1, 2026	SYSTEM	(\$5,500.00)				
					5	Jun 1, 2026	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
0880 - Total								\$0.00				
JCD0200 - Total								\$0.00				
Overall - Total								\$992,399.54				



Contract Adjustments for Contract - 251017-D02

There are no contract adjustments to display for this contract.