



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	251017-D02	Pay Period Start	July 2, 2026	Original Contract Amount	\$9,797,157.00
8	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	\$124,689.80
					Current Contract Amount	\$9,921,846.80

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
July 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		15.94%

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	May 18, 2026	May 18, 2026	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
251017-D02			
Total Posted Items Pay	\$1,039,064.96	\$542,895.13	\$1,581,960.09
Gross Item Adjustments	(\$87,661.17)	\$908,765.00	\$821,103.83
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
		\$1,451,660.13	\$2,403,063.92
Contract Total Payable This Estimate:		\$951,403.79	

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	0.070	\$14,105.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$927.000	5.250	\$4,866.75
	0490	6061060	MGS GUARDRAIL	LF	\$24.000	6,575	\$157,800.00
	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,500.000	1	\$3,500.00
	0550	6061080	MGS END ANCHOR	EA	\$1,050.000	4	\$4,200.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	5	\$13,750.00

Project J5P3554 - Total \$198,221.75

JCD0200	0640	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$88.000	7,099.310	\$624,739.28
	0650	4071005	TACK COAT	GAL	\$3.090	6,295	\$19,451.55
	0660	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	144	\$792.00
	0670	6161025	CHANNELIZER (TRIM-LINE)	EA	\$20.000	50	\$1,000.00
	0690	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	2	\$3,000.00
	0710	6181000	MOBILIZATION	LS	\$26,167.120	0.750	\$19,625.34
	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.760	62,404	\$172,235.04

Project JCD0200 - Total \$840,843.21

Overall - Total \$1,039,064.96

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number		Contract ID	251017-D02		Pay Period Start	July 2, 2026	Original Contract Amount	\$9,797,157.00	
8		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	July 15, 2026	Net Change Order Amount	\$124,689.80	
								Current Contract Amount	
								\$9,921,846.80	
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			(\$6,999.24)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,397.66)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,474.16)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,522.79)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,522.79)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,130.70)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,130.70)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,392.08)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,944.27)	
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,112.33)	
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,126.28)	
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,762.00)	
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,083.99)	
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,836.31)	
	0580	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.31000 - 8.31000, 'is applied (if non-zero).	54.50000	\$8.31	\$452.90	
JCD0200	0640	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$23,321.23	
Total									(\$87,661.17)



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

Report Generated on July 21, 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		\$198,221.75	\$483,467.35	\$681,689.10
	Gross Item Adjustments		(\$110,982.40)	\$908,765.00	\$797,782.60
	Gross Item Pay		\$87,239.35	\$1,392,232.35	\$1,479,471.70
	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	\$0.00	\$0.00
JCD0200			This Estimate	Previous	To Date
	Posted Item Pay		\$840,843.21	\$59,427.78	\$900,270.99
	Gross Item Adjustments		\$23,321.23	\$0.00	\$23,321.23
	Gross Item Pay		\$864,164.44	\$59,427.78	\$923,592.22
	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	\$0.00	\$0.00



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

Report Generated on July 21, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 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	0.20	\$201,500.00	\$40,300.00
		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	20.25	\$927.00	\$18,771.75
		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	1,152.00	\$2.68	\$3,087.36
		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/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	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	211.11	\$12.66	\$2,672.65
		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 July 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	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	1,343.48	\$82.63	\$111,011.75		
		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	15,975.00	\$24.00	\$383,400.00		
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	0.00	1,112.00	LF	912.50	\$28.00	\$25,550.00		
		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	4.00	\$3,500.00	\$14,000.00		
		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	12.00	\$1,050.00	\$12,600.00		
		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	25.00	\$2,750.00	\$68,750.00		
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	55.00	3,063.00	LF	3,062.50	\$8.31	\$25,449.38		
		0030	0590	9029902	MISC.6' X 30' LOOP DETECTOR	27.00	0.00	27.00	EA	0.00	\$2,400.00	\$0.00		
		0030	0600	9029902	MISC.6' X 6' LOOP DETECTOR	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00		
		0030	0610	9029902	MISC.Contractor Furnished, Contractor Installed Radar Detection System	3.00	0.00	3.00	EA	0.00	\$37,000.00	\$0.00		
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00		
		0040	0810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00		
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$20.00	\$0.00		
		0040	0830	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00		
		0040	0840	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$21.00	\$0.00		
		0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	3.00	0.00	3.00	SQFT	0.00	\$22.00	\$0.00		
		0002	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	54,491.00	54,491.00	SQYD	10,785.00	\$2.06	\$22,217.10		
		Project J5P3554 - Total Value Posted to Date as of Report Generated Date												\$831,327.97
		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	7,099.31	\$88.00	\$624,739.28	
			0001	0650	4071005	TACK COAT	6,927.00	0.00	6,927.00	GAL	6,295.00	\$3.09	\$19,451.55	
	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	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	62,404.00	\$2.76	\$172,235.04		
	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												\$900,270.99		
251017-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,731,598.96		



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

Report Generated on July 21, 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	7/15/26	7/16/26	1	0.07	LS	WB Route 54 - guardrail runs that have been removed during the 07-02-26 to 07-15-26 estimate period.	155.438		157.657		
0040	2153000	SHAPING SLOPES, CLASS III	7/6/26	7/7/26	1	0.75	100F	Rte. Y to EB 54 Rt.	0.138				
			7/7/26	7/12/26	1	0.75	100F	Rte. Y to 54 WB Rt.	2.484				
			7/13/26	7/14/26	1	2.25	100F	Rte. 54 WB to Rte. Y Rt. = 1.5 Rte. 54 WB to Rte. Y Lt. = 0.75	0.057		2.480		
			7/14/26	7/16/26	1	1.50	100F	Rte. 54 WB Rt.	155.438		155.750		
0490	6061060	MGS GUARDRAIL	7/6/26	7/7/26	1	912.50	LF	Rte. Y to 54 EB Rt.	0.138		116.464		
			7/7/26	7/12/26	1	1,912.50	LF	Rte. Y to 54 WB Rt.	2.484		155.992		
			7/13/26	7/14/26	1	2,862.50	LF	Rte. 54 WB to Rte. Y Rt. = 1550 LF Rte. 54 WB to Rte. Y Lt. = 1312.5 LF	0.057		2.480		
			7/14/26	7/16/26	1	887.50	LF	Rte. 54 WB Rt. 155.438 - 155.578 = 675 LF Rte. 54 WB Rt. 155.750 - 155.797 = 212.5 LF	155.438		155.797		
0520	6061060	MGS BRIDGE APP. TRANS SEC (EXT CURB)	7/13/26	7/14/26	1	1.00	EA	Rte. 54 WB to Rte. Y Lt.	0.078		2.594		
0550	6061080	MGS END ANCHOR	7/6/26	7/7/26	1	1.00	EA	Rte. 54 EB Rt.	116.464				
			7/7/26	7/12/26	1	1.00	EA	Rte. Y to 54 WB Rt.	155.992				
			7/14/26	7/16/26	1	2.00	EA	Rte. 54 WB Rt.	155.438		155.797		
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/6/26	7/7/26	1	1.00	EA	Rte. Y to 54 EB Rt.	0.138				
			7/7/26	7/12/26	1	1.00	EA	Rte. Y to 54 WB Rt.	2.484				
			7/13/26	7/14/26	1	3.00	EA	Rte. 54 WB to Rte. Y Rt. = 2 Rte. 54 WB to Rte. Y Lt. = 1	0.057		2.480		

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
0640	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/7/26	7/12/26	1	522.19	TONS	Rte. MM and Rte. 242 TWTL's and Turn Lanes	0.185		1.819		
			7/8/26	7/10/26	1	1,306.93	TONS	EB Route 242 passing lane - average width is 11'.	0.000		1.726		
				7/10/26	2	-45.80	TONS	EB Route 242 passing lane. Removed quantity from daily total due to A2 QC core not passing. Removal area will be 350 LF x 11 LF x 2 inches depth	0.000		1.726		
			7/12/26	7/13/26	1	1,811.48	TONS	Rte. 242 EBL 1.726 - 1.914 (Left lane) Rte. 242 WBL 1.914 - 0.000 (Left lane) Rte. 242 EBL 0.000 - Rte. MM WBL tie in	0.000		1.914		
			7/13/26	7/14/26	1	1,753.51	TONS	Rte. 242 EBL rt. lane. Rte. MM WBL bridge to 242 intersection.	0.260		1.914		
			7/14/26	7/16/26	1	1,751.00	TONS	Rte. 242 WB rt. lane and Rte. MM	0.000		1.914		
0650	4071005	TACK COAT	7/7/26	7/12/26	1	525.00	GAL	Rte. MM and Rte. 242 TWTL's and Turn Lanes.	0.185		1.819		
			7/8/26	7/10/26	1	1,181.00	GAL	EB Route 242 - Passing lane 1.726 miles average width being 11 LF.	0.000		1.726		
			7/12/26	7/13/26	1	1,565.00	GAL	Rte. 242 EBL 1.726 - 1.914 (Left lane) Rte. 242 WBL 1.914 - 0.000 (Left lane) Rte. 242 EBL 0.000 - Rte. MM WBL tie in	0.000		1.914		
			7/13/26	7/14/26	1	1,536.00	GAL	Rte. 242 EBL rt. lane	0.260		1.914		
			7/14/26	7/16/26	1	1,488.00	GAL	Rte. 242 WBL rt. lane. & Rte. MM	1.914		0.000		
			7/8/26	7/10/26	1	144.00	SQFT	used CM DWR Construction Signs Template. Traffic Control Signage used during mill and asphalt paving operations on route 242.	0.000		2.466		
0670	6161025	CHANNELIZER (TRIM-LINE)	7/8/26	7/10/26	1	50.00	EA	EB Route 242 used for milling and asphalt paving operations.	0.000		1.726		
0690	6161040	FLASHING ARROW PANEL	7/8/26	7/10/26	1	2.00	EA	EB and WB Route 242. Used for milling and paving operations in the left and right lanes of Route 242.	0.000		1.914		
0710	6181000	MOBILIZATION	7/14/26	7/16/26	1	0.75	LS	Route 242/MM EB and WB lanes. 85% of the JCD0200 contract is complete as of 07-15-2026. +	0.000		1.914		
0790	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/7/26	7/12/26	1	4,304.00	SQYD	Rte. MM / 242. Qty's. provided by foreman who performed layout.	0.185		1.819		
			7/8/26	7/10/26	1	11,138.50	SQYD	EB Route 242 - passing lane - 1.726 miles x 5280 LF = 9,113.28 LF x 11 LF wide = 100,246.08/9 = 11,138.45 SY	0.000		1.726		
			7/12/26	7/13/26	1	14,665.00	SQYD	Rte. 242 EBL 1.726 - 1.914 (Left lane) Rte. 242 WBL 1.914 - 0.000 (Left lane) Rte. 242 EBL 0.000 - Rte. MM WBL tie in (estimated at 1100 SQYD)	0.000		1.914		
			7/13/26	7/14/26	1	12,458.00	SQYD	Rte. 242 EBL Rt. Lane and 1/3 of total for Rte. MM	0.260		1.914		
			7/14/26	7/16/26	1	19,838.50	SQYD	Rte. 242 and Rte. MM plan Qty.	0.000		1.914		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0200	0660	July 8, 2026	144	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.000 to 1.914	EB and WB Route 242	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.068	EB Horseshoe bend Parkway	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.000 to 1.914	EB and WB Route 242	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.268	EB Horseshoe bend Parkway	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.000 to 1.914	EB and WB Route 242	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.000 to 1.914	EB and WB Route 242	1.00	16.00			16.00
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		0.168	EB Horseshoe bend Parkway	1.00	16.00			16.00
0660 - Total												144



Line Item Adjustments by Estimate

Jul 21, 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						
	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
			- Total				(\$231,260.24)		
			Construction Stockpile - Total				(\$231,260.24)		
			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						
	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
				- Total				(\$16,924.74)	
			Construction Stockpile - Total				(\$16,924.74)		
			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							\$1,637.76	
	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		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
			- Total				(\$8,505.11)		
			Construction Stockpile - Total				(\$8,505.11)		
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$26,791.10	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3554	0520	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI	- Total				\$26,791.10			
			Construction Stockpile STMI - Total				\$26,791.10				
			0520 - Total				\$18,285.99				
	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				
			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				
			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						
	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		
			- Total				(\$7,595.50)				
			Construction Stockpile - Total				(\$7,595.50)				
			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				\$32,177.30				
	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				



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3554	0560 - Total								\$184.40				
	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				
				- Total						(\$44,601.52)			
			Construction Stockpile - Total						(\$44,601.52)				
			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								\$90,273.48		
	0580	MISC.	Material		5	Jun 1, 2026	SYSTEM	(\$3,324.00)					
					5	Jun 1, 2026	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				- Total						\$0.00			
				Material - Total						\$0.00			
			Overrun	Overrun	6	Jun 16, 2026	SYSTEM	(\$473.67)					
					7	Jul 1, 2026	SYSTEM	\$20.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.31000 - 8.31000, 'is applied (if non-zero).				
					8	Jul 16, 2026	SYSTEM	\$452.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.31000 - 8.31000, 'is applied (if non-zero).				
					Overrun - Total						\$0.01		
			Overrun - Total						\$0.01				
			0580 - Total								\$0.01		
			J5P3554 - Total								\$797,782.60		
			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	
							ACAD - Total						\$23,321.23
						Other Item Adjustment - Total						\$23,321.23	
	0640 - Total								\$23,321.23				
	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)						



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0200	0860	MGS GUARDRAIL	Material		5	Jun 1, 2026	SYSTEM	\$18,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Jun 16, 2026	SYSTEM	(\$18,975.00)				
					6	Jun 16, 2026	SYSTEM	\$18,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total					\$0.00				
			Material - Total					\$0.00				
			0860 - Total					\$0.00				
	0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$3,678.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$3,678.30)			
			Construction Stockpile - Total					(\$3,678.30)				
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$3,678.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$3,678.30			
			Construction Stockpile STMI - Total					\$3,678.30				
			Material		5	Jun 1, 2026	SYSTEM	(\$6,800.00)				
					5	Jun 1, 2026	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					- Total				\$0.00			
			Material - Total					\$0.00				
			0870 - Total					\$0.00				
	0880	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$3,250.00)			
			Construction Stockpile - Total					(\$3,250.00)				
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$3,250.00			
			Construction Stockpile STMI - Total					\$3,250.00				
			Material		5	Jun 1, 2026	SYSTEM	(\$5,500.00)				
					5	Jun 1, 2026	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					- Total				\$0.00			
			Material - Total					\$0.00				
			0880 - Total					\$0.00				
JCD0200 - Total								\$23,321.23				
Overall - Total								\$821,103.83				



Contract Adjustments for Contract - 251017-D02

There are no contract adjustments to display for this contract.