



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	251017-D02	Pay Period Start	July 16, 2026	Original Contract Amount	\$9,797,157.00
9	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$115,590.72
					Current Contract Amount	\$9,912,747.72

Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					snells1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					beckc2
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		27.80%

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. 9			
	This Estimate	Previous	To Date
251017-D02			
Total Posted Items Pay	\$1,174,222.28	\$1,581,960.09	\$2,756,182.37
Gross Item Adjustments	(\$135,088.63)	\$821,103.83	\$686,015.20
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
		\$2,403,063.92	\$3,442,197.57
Contract Total Payable This Estimate:	\$1,039,133.65		

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	0.100	\$20,150.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$927.000	6	\$5,562.00
	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$130.000	832.100	\$108,173.00
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$2.680	6,421	\$17,208.28
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.130	6,215.380	\$7,023.38
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.660	566.220	\$7,168.35
	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$112.740	45	\$5,073.30
	0470	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$82.630	6,526.550	\$539,288.83
	0480	6061010	GUARDRAIL TYPE A	LF	\$23.500	25	\$587.50
	0490	6061060	MGS GUARDRAIL	LF	\$24.000	8,750	\$210,000.00
	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,400.000	3	\$10,200.00
	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$753.000	4	\$3,012.00
	0550	6061080	MGS END ANCHOR	EA	\$1,050.000	15	\$15,750.00
	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$471.000	1	\$471.00
	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	9	\$24,750.00
	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.060	54,491	\$112,251.46
Project J5P3554 - Total							\$1,086,669.10
JCD0200	0640	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$88.000	753.010	\$66,264.88
	0650	4071005	TACK COAT	GAL	\$3.090	754	\$2,329.86
	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.760	6,869	\$18,958.44



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Progress Estimate Number	Contract ID	251017-D02	Pay Period Start	July 16, 2026	Original Contract Amount	\$9,797,157.00
9	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$115,590.72
					Current Contract Amount	\$9,912,747.72

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JCD0200 - Total							\$87,553.18
Overall - Total							\$1,174,222.28

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	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.			\$3,037.17
	0470	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.			\$23,821.90
	0480	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$334.75)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,314.57)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,168.00)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,269.79)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$21,988.49)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$21,988.49)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,497.12)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,497.12)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,491.38)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,233.81)
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,472.69)
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,130.50)
	0540	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,436.19)
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,357.50)
	0560	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$184.40)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,351.19)
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,705.35)
JCD0200	0640	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.			\$2,473.64



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Progress Estimate Number 9		Contract ID Prime Contractor	251017-D02 Capital Paving & Construction, LLC		Pay Period Start Pay Period End	July 16, 2026 August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$9,797,157.00 \$115,590.72 \$9,912,747.72	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									(\$135,088.63)	



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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3554	FAF 54-3(224)	Coldmill and resurface	54, KK	CAMDEN	on Route 54 from the Osage River to Niangua River and on Route KK from Route 54 to end of state maintenance
JCD0200	FAF 5-3(85)	Coldmill and resurface	242, MM	MILLER	on Route 242 from Route MM in Camden County to Route 54 near Lake Ozark and on Route MM in Camden County from Route 242 to the Community Bridge
Totals by Job Numbers					
J5P3554			This Estimate	Previous	To Date
	Posted Item Pay		\$1,086,669.10	\$681,689.10	\$1,768,358.20
	Gross Item Adjustments		(\$137,562.27)	\$797,782.60	\$660,220.33
	Gross Item Pay		\$949,106.83	\$1,479,471.70	\$2,428,578.53
	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		\$87,553.18	\$900,270.99	\$987,824.17
	Gross Item Adjustments		\$2,473.64	\$23,321.23	\$25,794.87
	Gross Item Pay		\$90,026.82	\$923,592.22	\$1,013,619.04
	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 August 6, 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 August 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-D02	J5P3554	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$201,500.00	\$60,450.00
		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	27.75	\$927.00	\$25,724.25
		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	1,783.24	\$130.00	\$231,821.20
		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	7,330.00	\$2.68	\$19,644.40
		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	14,671.59	\$1.13	\$16,578.90
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,861.00	144.00	3,005.00	SQYD	566.22	\$12.66	\$7,168.35
		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



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Contract Line Items and Total Paid for All Estimates

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-D02	J5P3554	0002	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	45.00	\$112.74	\$5,073.30
		0002	0470	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,105.80	-579.25	6,526.55	TONS	6,526.55	\$82.63	\$539,288.83
		0010	0480	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	\$23.50	\$587.50
		0010	0490	6061060	MGS GUARDRAIL	63,813.00	175.00	63,988.00	LF	24,325.00	\$24.00	\$583,800.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	0.00	1,112.00	LF	1,387.50	\$28.00	\$38,850.00
		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	8.00	\$3,400.00	\$27,200.00
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	1.00	7.00	EA	5.00	\$753.00	\$3,765.00
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	27.00	\$1,050.00	\$28,350.00
		0010	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$471.00	\$471.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	1.00	84.00	EA	36.00	\$2,750.00	\$99,000.00
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	55.00	3,063.00	LF	3,062.50	\$8.31	\$25,449.38
		0030	0590	9029902	MISC.6' X 30' LOOP DETECTOR	27.00	0.00	27.00	EA	0.00	\$2,400.00	\$0.00
		0030	0600	9029902	MISC.6' X 6' LOOP DETECTOR	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0030	0610	9029902	MISC.Contractor Furnished, Contractor Installed Radar Detection System	3.00	0.00	3.00	EA	0.00	\$37,000.00	\$0.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0040	0810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$20.00	\$0.00
		0040	0830	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0040	0840	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$21.00	\$0.00
		0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	3.00	0.00	3.00	SQFT	0.00	\$22.00	\$0.00
			0002	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	54,491.00	54,491.00	SQYD	54,491.00	\$2.06
Project J5P3554 - Total Value Posted to Date as of Report Generated Date												\$1,928,638.54
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	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	69,273.00	\$2.76	\$191,193.48
		0010	0860	6061060	MGS GUARDRAIL	825.00	0.00	825.00	LF	825.00	\$23.00	\$18,975.00
		0010	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0030	0890	9029902	MISC.6' X 30' LOOP DETECTOR	14.00	0.00	14.00	EA	0.00	\$2,400.00	\$0.00
		0040	0900	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	133.00	0.00	133.00	EA	0.00	\$100.00	\$0.00
Project JCD0200 - Total Value Posted to Date as of Report Generated Date												\$987,824.17
251017-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,916,462.71



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

Report Generated on August 6, 2026

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

Project: J5P3554

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0020	2022010	REMOVAL OF IMPROVEMENTS	7/28/26	8/2/26	1	0.10	LS	Rte. 54 rt. / lt. guardrail						
0040	2153000	SHAPING SLOPES, CLASS III	7/17/26	7/27/26	1	0.75	100F	WB Route 54 right shoulder. Guardrail Run #20	156.216	RT	156.356	RT		
			7/27/26	7/27/26	2	0.75	100F	WB Route 54 right shoulder. Guardrail run #21	156.805	RT	157.060	RT		
			7/20/26	7/21/26	1	0.75	100F	Rte. 54 WBL	158.580					
			7/27/26	7/28/26	1	0.75	100F	Rte. 54 WB Lt.	159.239					
			7/28/26	8/2/26	1	1.50	100F	Rte. 54 EB Rt. L.M. 116.651 = 0.75 L.M. 116.960 = 0.75	116.651		116.960			
			7/29/26	8/1/26	1	0.75	100F	Route 54 Eastbound - Right shoulder - Guardrail run #60	117.802	RT	117.976			
			7/30/26	8/1/26	1	0.75	100F	Route 54 Eastbound - Right shoulder - Guardrail run #61	118.142	RT	118.441	RT		
0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	7/30/26	8/1/26	1	396.61	TONS	Nichols Rd at Route 54 - Used SB Log Miles for Nichols Rd. LM 1.700 to LM 1.725 - 24' width LM 1.725 to LM 1.773 - 36' width LM 1.773 to LM 1.814 - 36' width LM 1.814 to LM 1.833 - Bridge A 7696 Exception LM 1.833 to LM 1.871 - 36' width LM 1.871 to LM 1.878 - 52' width	1.700	LT/RT	1.878	LT/RT	CL	
			7/31/26	8/1/26	1	435.49	TONS	Case Road from LM 0.535 (Sycamore Ln) to LM 0.700 (Route 54 Bridge). Case Road to WB Osage beach Parkway - right turn lane LM 0.792 to LM 0.831	0.535	LT/Rt	0.700	LT/RT	CL	
0080	4071007	TACK COAT - NON-TRACKING	7/19/26	7/20/26	1	1,152.00	GAL	Rte. KK WBL	2.539		1.007			
			7/20/26	7/21/26	1	977.00	GAL	Rte. KK Rt. / Lt.	1.007		0.000			
			7/21/26	7/26/26	1	1,420.00	GAL	Rte. KK EBL	0.233		2.142			
			7/22/26	7/27/26	1	846.00	GAL	Route KK - Milled and Paved at a 2" depth EBL - LM 2.142 to LM 2.539 - 12' width EBL - LM 2.657 to LM 3.025 - width Varies (Skip Bridge over Route 54 (LM 2.799 to LM 2.819) WBL - LM 3.025 to LM 2.658 - width varies (Skip Bridge over Route 54 (LM 2.799 to LM 2.819) (used EB Log Miles)	2.142	LT/RT	3.025	LT/RT		
			7/23/26	7/27/26	1	472.00	GAL	Route KK - Milled and paved at a 2" depth WBL - LM 3.025 to LM 2.634 - (Skipped LM 2.799 to LM 2.819 Route 54 Bridge) (Used EB Log Mile). Various widths EBL - LM 2.662 to LM 2.799 - Various widths	3.025		2.662			
			7/24/26	7/29/26	1	476.00	GAL	Route KK EB and WB - Mill and paved at a 2' Depth. WB Route KK - LM 2.913 to LM 2.717 - Skip Route 54 bridge (LM 2.799 to LM 2.819) (Used EB Log Mile) EB Route KK - LM 2.819 to LM 3.025 - Various width EB Route KK - LM 2.539 to LM 2.592 - Various width WB Route KK - LM 2.659 to LM 2.593 - Various width - (used EB Log Mile)	3.025		2.593			
			7/26/26	7/27/26	1	335.00	GAL	Rte. KK Roundabout.						
			7/30/26	8/1/26	1	369.00	GAL	Nichols Rd at Route 54 - Used SB Log Miles for Nichols Rd. LM 1.700 to LM 1.725 - 24' width LM 1.725 to LM 1.773 - 36' width LM 1.773 to LM 1.814 - 36' width LM 1.814 to LM 1.833 - Bridge A 7696 Exception LM 1.833 to LM 1.871 - 36' width LM 1.871 to LM 1.878 - 52' width	1.700	LT/Rt	1.878	LT/RT	CL	
			7/31/26	8/1/26	1	374.00	GAL	Case Road from LM 0.535 (Sycamore Ln) to LM 0.700 (Route 54 Bridge). Case road to WB Osage beach Parkway - right turn lane LM 0.792 to LM 0.831	0.535	LT/Rt	0.700	LT/RT	CL	
			0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/30/26	8/1/26	1	3,388.58	SQYD	Nichols Rd at Route 54 - Used SB Log Miles for Nichols Rd. LM 1.700 to LM 1.725 - 24' width LM 1.725 to LM 1.773 - 36' width LM 1.773 to LM 1.814 - 36' width LM 1.814 to LM 1.833 - Bridge A 7696 Exception LM 1.833 to LM 1.871 - 36' width LM 1.871 to LM 1.878 - 52' width	1.7000	LT/Rt	1.878
7/31/26	8/1/26	1				2,826.80	SQYD	NB/SB Case Rd - LM 0.535 to LM 0.621 - average width of 24' NB/SB Case Rd - LM 0.621 to LM 0.648 - average width is 30' NB/SB Case Rd - LM 0.648 to LM 0.700 - average width of 36'	0.535	LT/Rt	0.700	LT/RT	CL	
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/19/26	7/20/26	1	211.11	SQYD	Rte. KK WBL	2.539		1.007			
			7/20/26	7/21/26	1	144.00	SQYD	Rte. KK Rt. / Lt.	0.000		0.009			
			7/21/26	7/26/26	1	211.11	SQYD	Rte. KK remaining transitional milling	0.000		2.539			
0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/28/26	8/2/26	1	45.00	TONS	Rte. KK rt. / lt. approaches.						
0470	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	7/19/26	7/20/26	1	1,343.48	TONS	Rte. KK WBL.	2.539		1.007			
			7/20/26	7/21/26	1	1,077.83	TONS	Rte. KK WBL = 1.007 - 0.000 Rte. KK EBL = 0.000 - 0.233	1.007		0.000			
			7/21/26	7/26/26	1	1,681.74	TONS	Rte. KK EBL.	0.233		2.142			
			7/22/26	7/27/26	1	976.69	TONS	Route KK - Milled and Paved at a 2" depth EBL - LM 2.142 to LM 2.539 - 12' width EBL - LM 2.657 to LM 3.025 - width Varies (Skip Bridge over Route 54 (LM 2.799 to LM 2.819) WBL - LM 3.025 to LM 2.658 - width varies (Skip Bridge over Route 54 (LM 2.799 to LM 2.819) (used EB Log Miles)	2.142	LT/RT	3.025	LT/RT		
			7/23/26	7/27/26	1	555.05	TONS	Route KK - Milled and paved at a 2" depth WBL - LM 3.025 to LM 2.634 - (Skipped LM 2.799 to LM 2.819 Route 54 Bridge) (Used EB Log Mile). Various widths EBL - LM 2.662 to LM 2.799 - Various widths	3.025		2.662			
			7/24/26	7/29/26	1	540.71	TONS	Route KK EB and WB - Mill and paved at a 2' Depth. WB Route KK - LM 2.913 to LM 2.717 - Skip Route 54 bridge (LM 2.799 to LM 2.819) (Used EB Log Mile) EB Route KK - LM 2.819 to LM 3.025 - Various width EB Route KK - LM 2.539 to LM 2.592 - Various width WB Route KK - LM 2.659 to LM 2.593 - Various width - (used EB Log Mile)	3.025		2.593			
			7/26/26	7/27/26	1	351.05	TONS	Rte. KK Roundabout.						
0480	6061010	GUARDRAIL TYPE A	7/21/26	7/26/26	1	25.00	LF	Rte. 54 WBL	158.649		158.686			
0490	6061060	MGS GUARDRAIL	7/17/26	7/27/26	1	662.50	LF	WB Route 54 - right shoulder - Guardrail Run #20	156.216	RT	156.356	RT		
			7/27/26	7/27/26	2	1,287.50	LF	WB Route 54 - right shoulder - Guardrail Run #21	156.805	RT	157.060	RT		
			7/18/26	7/20/26	1	400.00	LF	WB Route 54 right shoulder. Guardrail run #23.	157.577	RT	157.657	RT		
			7/20/26	7/21/26	1	475.00	LF	Rte. 54 WBL L.M. 157.319 - 157.358 = 325 LF Rte. 54 WBL L.M. 158.580 - 158.620 = 150 LF	157.319		158.620			
			7/21/26	7/26/26	1	850.00	LF	Rte. 54 WBL L.M. 158.600 - 158.620 = 87.5 LF L.M. 158.649 - 158.686 = 100 LF	158.600		159.064			



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

Report Generated on August 6, 2026

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0490	6061060	MGS GUARDRAIL						L.M. 158.692 - 158.732 = 275 LF L.M. 158.978 - 159.064 = 387.5 LF					
			7/23/26	7/27/26	1	1,112.50	LF	WB Route 54 right shoulder - Guardrail run #30	159.091	RT	159.282	RT	
			7/24/26	7/29/26	1	312.50	LF	WB Route 54 - right shoulder - Guardrail run #34.	159.558	RT	159.638	RT	Guardrail run shortened 50' from plan. Existing MGS crashworthy was left in place and this total was included in the new install totals.
				7/29/26	2	237.50	LF	Route 54 WB - right shoulder - Guardrail run #33					Guardrail run shortened 50' from plan. Existing MGS crashworthy was left in place and this total was included in the new install totals.
			7/27/26	7/28/26	1	200.00	LF	Rte. 54 WBL L.M. 159.239 - 159.282 Lt. = 150 LF Rte. 54 EBL L.M. 116.128 - 116.148 Lt. = 50 LF					
			7/28/26	8/2/26	1	812.50	LF	Rte. 54 EB Rt. L.M. 116.651 - 116.606 = 175 LF L.M. 116.960 - 117.096 = 637.5	116.651		117.096		
			7/29/26	8/1/26	1	975.00	LF	Route 54 Eastbound - Right shoulder - Guardrail run #60	117.802	RT	117.976	RT	
			7/30/26	8/1/26	1	1,425.00	LF	Route 54 Eastbound - Right shoulder - Guardrail run #61	118.142	RT	118.441	RT	
			7/21/26	7/28/26	1	1.00	EA	Rte. 54 WBL					
			7/23/26	7/27/26	1	1.00	EA	Route 54 Westbound Right shoulder - Guardrail run #30.	159.091	RT	159.282	RT	
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/21/26	7/28/26	1	1.00	EA	Rte. 54 WBL					
			7/23/26	7/27/26	1	1.00	EA	Route 54 Westbound Right shoulder - Guardrail run #30.	159.091	RT	159.282	RT	
			7/27/26	7/28/26	1	1.00	EA	Rte. 54 WBL Lt.					
0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	7/20/26	7/21/26	1	1.00	EA	Rte. 54 WBL					
			7/21/26	7/26/26	1	1.00	EA	Rte. 54 WBL					
			7/23/26	7/27/26	1	1.00	EA	WB Route 54 right shoulder - Guardrail Run #30.	159.091	RT	159.282	RT	
			7/28/26	8/2/26	1	1.00	EA	Rte. 54 EB rt.					
								116.651					
0550	6061080	MGS END ANCHOR	7/17/26	7/27/26	1	1.00	EA	WB Route 54 - right shoulder - Guardrail Run #20	156.216	RT	156.356	RT	
				7/27/26	2	1.00	EA	WB Route 54 - right shoulder - Guardrail Run #21	LM 156.805	RT	LM 157.060	RT	
			7/18/26	7/20/26	1	1.00	EA	WB Route 54right shoulder. Guardrail run #23	157.577	RT	157.657	RT	
			7/20/26	7/21/26	1	1.00	EA	Rte. 54 WBL					
			7/21/26	7/26/26	1	5.00	EA	Rte. 54 WBL L.M. 158.600 - 158.620 = 1 Ea. L.M. 158.649 - 158.696 = 1 Ea. L.M. 158.692 - 158.732 = 2 Ea. L.M. 158.978 - 159.064 = 1 Ea.	158.600		159.064		
			7/24/26	7/29/26	1	1.00	EA	Route 54 WB - right shoulder - Guardrail run #34	159.558	RT	159.638	RT	
				7/29/26	2	1.00	EA	WB Route 54 - right shoulder - Guardrail run #33	159.499	RT	159.538	RT	
			7/27/26	7/28/26	1	1.00	EA	Rte. 54 EBL Lt.	116.148				
			7/28/26	8/2/26	1	1.00	EA	Rte. 54 EB rt.					
			7/29/26	8/1/26	1	1.00	EA	Route 54 Eastbound - Right shoulder - Guardrail run #60	117.802	RT	117.976	RT	
			7/30/26	8/1/26	1	1.00	EA	Route 54 Eastbound - Right shoulder - Guardrail run #61	118.142	RT	118.441	RT	
			7/21/26	7/26/26	1	1.00	EA	Rte. 54 WBL					
								158.649					
0560	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	7/21/26	7/26/26	1	1.00	EA	Rte. 54 WBL					
0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/17/26	7/27/26	1	1.00	EA	WB Route 54 - right shoulder - Guardrail Run #20	156.216	RT	156.356	RT	
				7/27/26	2	1.00	EA	WB Route 54 - Right Shoulder - Guardrail Run #21	156.805	RT	157.060	RT	
			7/20/26	7/21/26	1	1.00	EA	Rte. 54 WBL					
			7/27/26	7/28/26	1	2.00	EA	Rte. 54 WBL 159.239 Lt. = 1 Rte. 54 EBL 116.128 Lt. = 1					
			7/28/26	8/2/26	1	2.00	EA	Rte. 54 EB rt. L.M. 116.651 = 1 Ea. L.M. 116.960 = 1 Ea.	116.651		116.960		
			7/29/26	8/1/26	1	1.00	EA	Route 54 Eastbound - Right shoulder - Guardrail run #60	117.802	RT	117.976	RT	
			7/30/26	8/1/26	1	1.00	EA	Route 54 Eastbound - Right shoulder - Guardrail run #61	118.142	RT	118.441	RT	
			7/19/26	7/20/26	1	10,785.00	SQYD	Rte. KK WBL	2.539		1.007		
			7/20/26	7/21/26	1	10,280.00	SQYD	Rte. KK Rt. / Lt.	1.007		0.000		
			7/26/26	7/27/26	1	33,426.00	SQYD	Rte. KK remaining quantity	2.539		3.025		

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)	7/17/26	7/27/26	1	707.21	TONS	EB Route 242 repair area from 7-8-26. Route 242 and WB Route 54 ramp to Bus. 54/Rte. 242 and Bagnell Dam Blvd. milled and filled various locations. 2-inch depth	0.305	LT/RT CL	4.941	LT/RT CL	
				7/27/26	2	45.80	TONS	Removed and replaced asphalt pavement from 7-8-26. 350 LF x 11 LF x 2" EB Route 242	1.268		1.201		
0650	4071005	TACK COAT	7/17/26	7/27/26	1	754.00	GAL	EB Route 242 repair area left lane 350 LF x 11 LF x 2" Intersection of route 242 EB and WB and Bagnell Dam Blvd. - Various widths. WB Route 54 ramp to Route 242/Bus. 54. top of the ramp at the signalized intersection.	0.000		0.000		
0790	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/17/26	7/27/26	1	4,282.20	SQYD	Irregular area #2 Route 242 and Bagnell Dam Blvd intersection EB and WB Route 242, WB Route 54 off ramp to Route 242 and Bagnell Dam Blvd. NB and SB	1.869	LT/RT CL	1.914	LT/RT CL	
				7/27/26	2	1,493.70	SQYD	Bagnell Dam Blvd NB and SB. Various widths.	4.954		4.992		
				7/27/26	3	469.00	SQYD	NB and SB Bagnell Dam Blvd. Various widths.	4.941		4.954		
				7/27/26	4	624.10	SQYD	NB and SB Bagnell Dam Blvd Various Widths.	4.922		4.941		

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3554	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	9	Aug 3, 2026	snells1	\$3,037.17	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.		
				ACAD - Total				\$3,037.17			
			Other Item Adjustment - Total				\$3,037.17				
			0060 - Total							\$3,037.17	
	0470	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	9	Aug 3, 2026	snells1	\$23,821.90	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.		
				ACAD - Total				\$23,821.90			
			Other Item Adjustment - Total				\$23,821.90				
			0470 - Total							\$23,821.90	
	0480	GUARDRAIL TYPE A	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$334.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$334.75)			
			Construction Stockpile - Total				(\$334.75)				
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$334.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$334.75			
			Construction Stockpile STMI - Total				\$334.75				
			0480 - Total							\$0.00	
	0490	MGS GUARDRAIL	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$1,530.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 1, 2026	SYSTEM	(\$19,814.01)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 16, 2026	SYSTEM	(\$67,187.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jul 1, 2026	SYSTEM	(\$45,101.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Jul 16, 2026	SYSTEM	(\$97,626.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Aug 3, 2026	SYSTEM	(\$129,921.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$361,181.70)				
			Construction Stockpile - Total				(\$361,181.70)				
			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							\$493,912.50	
			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		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI	- 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
				- 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
					9	Aug 3, 2026	SYSTEM	(\$6,130.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$14,304.50)		
			Construction Stockpile - Total				(\$14,304.50)		
			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				\$22,478.50		
	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
				- Total				(\$1,795.24)	
			Construction Stockpile - Total				(\$1,795.24)		
			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				\$466.76				
	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



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3554	0550	MGS END ANCHOR	Construction Stockpile		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			
				- Total					(\$17,953.00)			
			Construction Stockpile - Total					(\$17,953.00)				
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$39,772.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$39,772.80			
			Construction Stockpile STMI - Total					\$39,772.80				
			Material		5	Jun 1, 2026	SYSTEM	(\$1,050.00)				
					5	Jun 1, 2026	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
			- Total					\$0.00				
			Material - Total					\$0.00				
			0550 - Total								\$21,819.80	
			0560	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		9	Aug 3, 2026	SYSTEM	(\$184.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					(\$184.40)	
						Construction Stockpile - Total					(\$184.40)	
					Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$184.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$184.40	
	Construction Stockpile STMI - Total					\$184.40						
	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			
			- Total					(\$60,658.06)				
			Construction Stockpile - Total					(\$60,658.06)				
			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								\$74,216.94	
	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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3554	0580	MISC.	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			\$660,220.33			
JCD0200	0640	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Jul 16, 2026	geldmk1	\$23,321.23	Contractor placed total of 7,099.31 tons of SP125 26-12 mix on Route 242/MM. Paving dates were between 07-07-26 to 07-14-2026. Used Asphalt Cement Price Adjustment for Hot Mix Asphalt spreadsheet to calculate the adjustment. geldmk1
					9	Aug 3, 2026	snells1	\$2,473.64	This adjustment is for material placed under this Line# between 07/15/2026 and 08/01/2026.
					ACAD - Total			\$25,794.87	
					Other Item Adjustment - Total			\$25,794.87	
					0640 - Total			\$25,794.87	
	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	Construction Stockpile		5	Jun 1, 2026	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251017-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0200	0880	END TERMINAL (MASH)	Construction Stockpile	- 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								\$25,794.87		
Overall - Total								\$686,015.20		



Contract Adjustments for Contract - 251017-D02

There are no contract adjustments to display for this contract.