



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 10	Contract ID Prime Contractor	251017-D07 Willard Asphalt Paving, Inc.	Pay Period Start Pay Period End	July 16, 2026 August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,825,020.05 \$48,475.89 \$5,873,495.94
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Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					thompp1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bowmaa2
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		86.40%

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	April 20, 2026	April 20, 2026	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
251017-D07			
Total Posted Items Pay	\$112,624.60	\$4,961,851.03	\$5,074,475.63
Gross Item Adjustments	(\$28,838.90)	\$398,456.26	\$369,617.36
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
		\$5,360,307.29	\$5,444,092.99
Contract Total Payable This Estimate:	\$83,785.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0247	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$65.000	382.640	\$24,871.60
	0050	4071005	TACK COAT	GAL	\$3.260	97	\$316.22
	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$23.750	131	\$3,111.25
	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.220	322,608	\$70,973.76
	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.020	166,965	\$3,339.30
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.000	490.450	\$3,433.15
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.000	116.010	\$1,740.15
	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.500	60.870	\$4,839.17

Project JCD0247 - Total	\$112,624.60
Overall - Total	\$112,624.60

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
JCD0247	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-108	\$23.75	(\$2,565.00)
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING	Other Item Adjustment		This adjustment represents 20% retainage until third party retroreflectivity has been			(\$14,195.00)



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Progress Estimate Number 10		Contract ID Prime Contractor	251017-D07 Willard Asphalt Paving, Inc.		Pay Period Start Pay Period End	July 16, 2026 August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,825,020.05 \$48,475.89 \$5,873,495.94	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0247		PAINT (18-MIL, TYPE P BEADS)			completed on route 28. 322,688 LF x \$0.22 x -20%				
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment represents 20% retainage until third party retroreflectivity has been completed on route 28. 303,798 x \$0.02 x -20%				(\$1,215.00)
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 60.87 tons				\$233.28
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 25,249.86 tons placed in the second period of June - 26. The original adjustment made on estimate 08 used a Virgin AC% of 4.7% which was incorrect. This adjustment uses the mix design Virgin AC% of 4.2%.				\$75,560.21
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 4,955.97 tons placed in the first period of July - 26. The original adjustment made on estimate 09 used a Virgin AC% of 4.7% which was incorrect. This adjustment uses the mix design Virgin AC% of 4.2%.				\$18,993.76
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for -25,249.86 tons placed in the second period of June - 26. The original adjustment made on estimate 08 used a Virgin AC% of 4.7% which was incorrect. A new adjustment will be entered using the correct mix design Virgin AC% of 4.2%.				(\$84,555.47)
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for -4,955.97 tons placed in the first period of July - 26. The original adjustment made on estimate 09 used a Virgin AC% of 4.7% which was incorrect. A new adjustment will be entered using the correct mix design Virgin AC% of 4.2%.				(\$21,254.92)
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		60.85000	\$2.62	\$159.19
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		0.02000	\$2.62	\$0.05
Total									(\$28,838.90)



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																																
JCD0247	FAF 28-1(19)	Resurface	133, 28, AA, P, OR	PULASKI	on Route 28 from Route Z to Route 63, on Route 133 from Route 17 to I-44, on I-44 SOR from Route 17 to Route H, on I-44 SOR from Route H to SME, on Route P the full length, and on Route AA from Route AB to Route NN																																
Totals by Job Numbers																																					
JCD0247	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$112,624.60</td><td>\$4,961,851.03</td><td>\$5,074,475.63</td></tr><tr><td>Gross Item Adjustments</td><td>(\$28,838.90)</td><td>\$398,456.26</td><td>\$369,617.36</td></tr><tr><td>Gross Item Pay</td><td>\$83,785.70</td><td>\$5,360,307.29</td><td>\$5,444,092.99</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$112,624.60	\$4,961,851.03	\$5,074,475.63	Gross Item Adjustments	(\$28,838.90)	\$398,456.26	\$369,617.36	Gross Item Pay	\$83,785.70	\$5,360,307.29	\$5,444,092.99	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$112,624.60	\$4,961,851.03	\$5,074,475.63																																		
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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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0247, Item 6206000D, Project Item Line Number 0140, Material Set 6206000D, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	4-inch white paint - Waiting on third party retroreflectivity testing.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0247, Item 6206001D, Project Item Line Number 0150, Material Set 6206001D69, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	4-inch yellow paint - Waiting on third party retroreflectivity testing.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-D07, Contract Project JCD0247, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6200015, Minor Item.	24" White Thermoplastic - A change order will be prepared.	thompp1	Acknowledged



**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.



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: JCD0247

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/16/26	7/20/26	1	147.37	TONS	Route 28	9.000	LT/RT	2.900		
			7/17/26	7/20/26	1	235.27	TONS	Driveways Route 28	2.900	LT/RT	0.170		
0050	4071005	TACK COAT	7/23/26	7/27/26	1	97.00	GAL	Route 28 under BNSF Railway Bridge	12.707		12.755		
0100	6200015	PREF THERMO PVM/T MARK, 24 IN WHIT	7/28/26	7/30/26	1	48.00	LF	Route 28 coming from bridge.	0.133				
				7/30/26	2	12.00	LF	Route 28 West Bound Stop Sign	0.144				
				7/30/26	3	30.00	LF	Route 28 - Crosswalk at Chestnut Street	12.659				
				7/30/26	4	29.00	LF	Route C Stop Sign	0.008				
				7/30/26	5	12.00	LF	Route 28 East Bound Stop Sign	30.415				
0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	7/16/26	7/20/26	1	92,273.00	LF	East Bound 28	12.946	Left	30.422		
				7/20/26	2	92,273.00	LF	Route 28 West Bound Edge Line	30.422	Right	12.946		
			7/28/26	7/30/26	1	67,457.00	LF	East Bound Route 28 Edge Line	.170	East Bound	12.946		
				7/30/26	2	67,457.00	LF	West Bound Route 28 Edge Line	.170	West Bound	12.946		
				7/30/26	3	2.00	LF	Rounding to match plan quantity.					
				7/30/26	4	3,146.00	LF	Route 28 Spur East and West Edgelines	.027	West and East	.325		
0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	7/16/26	7/20/26	1	32,366.00	LF	Route 28 Double Yellow	3.235	CL	0.17		
			7/28/26	7/30/26	1	-169,199.00	LF	This removes the estimated payments made on 7/15/26 and 7/16/26. The field measured quantities will be entered for payment.					
				7/30/26	2	3,146.00	LF	Route 28 Spur Centerline Double Yellow	.027	CL	.325		
				7/30/26	3	14,647.00	LF	Route 28 Centerline East Bound Solid Intermittent	.146	EB CL	2.920		
				7/30/26	4	165.00	LF	Route 28 Centerline East Bound Intermittent	2.920		3.045		
				7/30/26	5	7,682.00	LF	Route 28 Centerline East Bound Solid	3.045		4.5		
				7/30/26	6	132.00	LF	Route 28 Centerline East Bound Intermittent	4.5		4.6		
				7/30/26	7	1,214.00	LF	Route 28 Centerline East Bound Solid	4.6		4.830		
				7/30/26	8	264.00	LF	Route 28 Centerline East Bound Intermittent	4.830		5.030		
				7/30/26	9	15,629.00	LF	Route 28 Centerline East Bound Solid	5.030	7.990			
				7/30/26	10	383.00	LF	Route 28 Centerline East Bound Intermittent	7.990		8.280		
				7/30/26	11	47,731.00	LF	Route 28 Centerline East Bound Solid	8.280		17.320		
				7/30/26	12	180.00	LF	Route 28 Centerline East Bound Intermittent	17.320		17.456		
				7/30/26	13	3,717.00	LF	Route 28 Centerline East Bound Solid	17.456		18.160		
				7/30/26	14	193.00	LF	Route 28 Centerline East Bound Intermittent	18.160		18.306		
				7/30/26	15	15,703.00	LF	Route 28 Centerline East Bound Solid	18.306		21.280		
				7/30/26	16	235.00	LF	Route 28 Centerline East Bound Intermittent	21.280		21.458		
				7/30/26	17	4,578.00	LF	Route 28 Centerline East Bound Solid	21.458		22.325		
				7/30/26	18	201.00	LF	Route 28 Centerline East Bound Intermittent	22.325		22.477		
				7/30/26	19	1,309.00	LF	Route 28 Centerline East Bound Solid	22.477		22.725		
				7/30/26	20	169.00	LF	Route 28 Centerline East Bound Intermittent	22.725		22.853		
				7/30/26	21	6,188.00	LF	Route 28 Centerline East Bound Solid	22.853		24.025		
				7/30/26	22	195.00	LF	Route 28 Centerline East Bound Intermittent	24.025		24.173		
				7/30/26	23	1,959.00	LF	Route 28 Centerline East Bound Solid	24.249		24.620		
				7/30/26	24	206.00	LF	Route 28 Centerline East Bound Intermittent	24.620		24.776		
				7/30/26	25	17,614.00	LF	Route 28 Centerline East Bound Solid	24.874		28.210		
				7/30/26	26	218.00	LF	Route 28 Centerline East Bound Intermittent	28.210		28.375		
				7/30/26	27	2,693.00	LF	Route 28 Centerline East Bound Solid	28.505		29.015		
				7/30/26	28	213.00	LF	Route 28 Centerline East Bound Intermittent	29.015		29.176		
				7/30/26	29	3,084.00	LF	Route 28 Centerline East Bound Solid	29.176		29.760		
				7/30/26	30	183.00	LF	Route 28 Centerline East Bound Intermittent	29.760		29.899		
				7/30/26	31	1,024.00	LF	Route 28 Centerline East Bound Solid	29.960		30.154		
				7/30/26	32	1,415.00	LF	Route 28 Centerline East Bound Solid	30.154		30.422		
				7/30/26	33	1,415.00	LF	Route 28 Centerline West Bound Solid	30.422		30.154		
				7/30/26	34	502.00	LF	Route 28 Centerline West Bound Solid	30.154		30.059		
				7/30/26	35	264.00	LF	Route 28 Centerline West Bound Intermittent	30.059		29.859		
				7/30/26	36	3,047.00	LF	Route 28 Centerline West Bound Solid	29.859		29.282		
				7/30/26	37	189.00	LF	Route 28 Centerline West Bound Intermittent	29.282		29.139		
				7/30/26	38	2,762.00	LF	Route 28 Centerline West Bound Solid	29.139		28.616		
				7/30/26	39	367.00	LF	Route 28 Centerline West Bound	28.616		28.338		



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Installed Locations of Paid Line Items (This Estimate Only)

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	7/28/26					Intermittent					
				7/30/26	40	17,593.00	LF	Route 28 Centerline West Bound Solid	28.338		25.006		
				7/30/26	41	341.00	LF	Route 28 Centerline West Bound Intermittent	25.006		24.748		
				7/30/26	42	2,107.00	LF	Route 28 Centerline West Bound Solid	24.748		24.349		
				7/30/26	43	268.00	LF	Route 28 Centerline West Bound Intermittent	24.349		24.146		
				7/30/26	44	1,251.00	LF	Route 28 Centerline West Bound Solid	24.146		23.909		
				7/30/26	45	206.00	LF	Route 28 Centerline West Bound Intermittent	23.909		23.753		
				7/30/26	46	11,394.00	LF	Route 28 Centerline West Bound Solid	23.753		21.595		
				7/30/26	47	186.00	LF	Route 28 Centerline West Bound Intermittent	21.595		21.454		
				7/30/26	48	16,236.00	LF	Route 28 Centerline West Bound Solid	21.454		18.379		
				7/30/26	49	144.00	LF	Route 28 Centerline West Bound Intermittent	18.379		18.270		
				7/30/26	50	52,114.00	LF	Route 28 Centerline West Bound Solid	18.270		8.4		
				7/30/26	51	211.00	LF	Route 28 Centerline West Bound Intermittent	8.4		8.240		
				7/30/26	52	15,729.00	LF	Route 28 Centerline West Bound Solid	8.109		5.130		
				7/30/26	53	213.00	LF	Route 28 Centerline West Bound Intermittent	5.130		4.969		
				7/30/26	54	1,098.00	LF	Route 28 Centerline West Bound Solid	4.924		4.716		
				7/30/26	55	152.00	LF	Route 28 Centerline West Bound Intermittent	4.716		4.601		
				7/30/26	56	7,820.00	LF	Route 28 Centerline West Bound Solid	4.601		3.120		
				7/30/26	57	128.00	LF	Route 28 Centerline West Bound Intermittent	3.120		3.023		
				7/30/26	58	15,191.00	LF	Route 28 Centerline West Bound Solid	3.023		.146		
				7/30/26	59	600.00	LF	Side Roads - Double Yellow Route Y = 120' Route W = 120' Route MM = 120' Route C = 120' Route PP = 120'					
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/23/26	7/27/26	1	490.45	SQYD	Route 28 under BNSF Railway Bridge 200.64' x 22' = 490.45 sq.yds. Paid per plan	12.712	LT/RT	12.750		
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/23/26	7/27/26	1	60.25	SQYD	Route 28 under BNSF Railway Bridge 25' x 21.69' = 60.25 sq.yds. Paid per plan	12.707	LT/RT	12.712		
				7/27/26	2	55.76	SQYD	Route 28 under BNSF Railway Bridge 25' x 20.075' = 55.76 sq.yds. Paid per Plan	12.750	LT/RT	12.755		
0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/23/26	7/27/26	1	60.85	TONS	Route 28 under BNSF Railway Bridge	12.707	LT/RT	12.755		
			7/28/26	7/30/26	1	0.02	TONS		Rounding				

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-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0020	SHAPING SLOPES, CLASS III	Material		4	May 4, 2026	SYSTEM	(\$35,185.43)	
					4	May 4, 2026	SYSTEM	\$35,185.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0020 - Total				\$0.00		
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jun 16, 2026	SYSTEM	(\$6,832.80)	
					7	Jun 16, 2026	SYSTEM	\$6,832.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	(\$6,832.80)	
					8	Jul 1, 2026	SYSTEM	\$6,832.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	(\$37,811.80)	
					9	Jul 16, 2026	SYSTEM	\$37,811.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0030 - Total				\$0.00				
	0050	TACK COAT	Material		8	Jul 1, 2026	SYSTEM	(\$170,445.84)	
					8	Jul 1, 2026	SYSTEM	\$170,445.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0050 - Total				\$0.00		
	0100	PREF THERMO PVM T MARK, 24 IN WHIT	Material		8	Jul 1, 2026	SYSTEM	(\$1,828.75)	
				- Total				(\$1,828.75)	
				Material - Total				(\$1,828.75)	
			MaterialCredit		9	Jul 16, 2026	SYSTEM	\$1,828.75	
				- Total				\$1,828.75	
				MaterialCredit - Total				\$1,828.75	
			Overrun	Overrun	10	Aug 3, 2026	SYSTEM	(\$2,565.00)	
					Overrun - Total				(\$2,565.00)
Overrun - Total					(\$2,565.00)				
0100 - Total				(\$2,565.00)					
0110	PREF THERMO PVM T MARK, LT/RT ARROW	Material		8	Jul 1, 2026	SYSTEM	(\$325.00)		
			- Total				(\$325.00)		
			Material - Total				(\$325.00)		
		MaterialCredit		9	Jul 16, 2026	SYSTEM	\$325.00		
			- Total				\$325.00		
			MaterialCredit - Total				\$325.00		
0110 - Total				\$0.00					
0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT	Material		8	Jul 1, 2026	SYSTEM	(\$40,800.54)		
			- Total				(\$40,800.54)		



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0140	(18-MIL, TYPE P BEADS)	Material - Total					(\$40,800.54)	
			MaterialCredit		9	Jul 16, 2026	SYSTEM	\$40,800.54	
			- Total					\$40,800.54	
			MaterialCredit - Total					\$40,800.54	
			Other Item Adjustment	TRET	8	Jul 1, 2026	thompp1	(\$8,160.00)	This adjustment represents a 20% deduction until retroreflectivity is completed.
					10	Aug 3, 2026	thompp1	(\$14,195.00)	This adjustment represents 20% retainage until third party retroreflectivity has been completed on route 28. 322,688 LF x \$0.22 x -20%
			TRET - Total					(\$22,355.00)	
			Other Item Adjustment - Total					(\$22,355.00)	
			0140 - Total					(\$22,355.00)	
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		8	Jul 1, 2026	SYSTEM	(\$2,788.98)	
			- Total					(\$2,788.98)	
			Material - Total					(\$2,788.98)	
			MaterialCredit		9	Jul 16, 2026	SYSTEM	\$2,788.98	
			- Total					\$2,788.98	
			MaterialCredit - Total					\$2,788.98	
			Other Item Adjustment	TRET	8	Jul 1, 2026	thompp1	(\$558.00)	This adjustment represents a 20% deduction until retroreflectivity is completed.
					9	Jul 16, 2026	thompp1	\$558.00	This adjustment cancels the adjustment made on estimate 8 which was based on an estimated quantity.
					9	Jul 16, 2026	thompp1	(\$639.00)	This adjustment represents 20% retainage for the 4" yellow pavement parking installed on route 133.
					10	Aug 3, 2026	thompp1	(\$1,215.00)	This adjustment represents 20% retainage until third party retroreflectivity has been completed on route 28. 303,798 x \$0.02 x -20%
			TRET - Total					(\$1,854.00)	
			Other Item Adjustment - Total					(\$1,854.00)	
			0150 - Total					(\$1,854.00)	
	0230	GUARDRAIL TYPE A	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$833.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$666.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,500.00)	
			Construction Stockpile - Total					(\$1,500.00)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,500.00	
			Construction Stockpile STMI - Total					\$1,500.00	
			Material		4	May 4, 2026	SYSTEM	(\$1,993.00)	
					4	May 4, 2026	SYSTEM	\$1,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0230 - Total					\$0.00	
	0240	MGS GUARDRAIL	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$27,887.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 18, 2026	SYSTEM	(\$46,422.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 1, 2026	SYSTEM	(\$17,131.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$11,688.54)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0240	MGS GUARDRAIL	Construction Stockpile	- Total				(\$103,130.40)	
			Construction Stockpile - Total					(\$103,130.40)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$103,130.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$103,130.40	
			Construction Stockpile STMI - Total					\$103,130.40	
			Material		4	May 4, 2026	SYSTEM	(\$50,421.75)	
					4	May 4, 2026	SYSTEM	\$50,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0240 - Total					\$0.00	
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$18,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 18, 2026	SYSTEM	(\$4,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 1, 2026	SYSTEM	(\$2,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$5,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$31,725.00)	
			Construction Stockpile - Total					(\$31,725.00)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$31,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$31,725.00	
			Construction Stockpile STMI - Total					\$31,725.00	
			0250 - Total					\$0.00	
	0260	MGS END ANCHOR	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$1,644.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 18, 2026	SYSTEM	(\$1,644.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$3,371.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$6,660.00)	
			Construction Stockpile - Total					(\$6,660.00)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$6,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,660.00	
			Construction Stockpile STMI - Total					\$6,660.00	
			Material		4	May 4, 2026	SYSTEM	(\$4,131.70)	
					4	May 4, 2026	SYSTEM	\$4,131.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0260 - Total					\$0.00	
	0270	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$1,492.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$1,193.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$2,686.24)	
			Construction Stockpile - Total					(\$2,686.24)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$2,686.24	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,686.24	



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0247	0270	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile STMI - Total						\$2,686.24		
	0270 - Total							\$0.00			
	0280	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$277.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Jul 1, 2026	SYSTEM	(\$222.22)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$500.00)			
			Construction Stockpile - Total						(\$500.00)		
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$500.00		
			Construction Stockpile STMI - Total						\$500.00		
	0280 - Total							\$0.00			
	0290	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		4	May 4, 2026	SYSTEM	(\$27,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$27,840.00)		
			Construction Stockpile - Total						(\$27,840.00)		
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	\$27,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$27,840.00		
			Construction Stockpile STMI - Total						\$27,840.00		
			0290 - Total							\$0.00	
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	8	Jul 1, 2026	thompp1	\$84,555.47	This adjustment is for 25,249.86 tons		
					9	Jul 16, 2026	thompp1	\$21,254.92	This adjustment represents an AC adjustment for 4,955.97 tons of Surface Level mix laid on Route 28.		
					10	Aug 3, 2026	thompp1	\$233.28	This adjustment is for 60.87 tons		
					10	Aug 3, 2026	thompp1	\$75,560.21	This adjustment is for 25,249.86 tons placed in the second period of June - 26. The original adjustment made on estimate 08 used a Virgin AC% of 4.7% which was incorrect. This adjustment uses the mix design Virgin AC% of 4.2%.		
					10	Aug 3, 2026	thompp1	\$18,993.76	This adjustment is for 4,955.97 tons placed in the first period of July - 26. The original adjustment made on estimate 09 used a Virgin AC% of 4.7% which was incorrect. This adjustment uses the mix design Virgin AC% of 4.2%.		
					10	Aug 3, 2026	thompp1	(\$84,555.47)	This adjustment is for -25,249.86 tons placed in the second period of June - 26. The original adjustment made on estimate 08 used a Virgin AC% of 4.7% which was incorrect. A new adjustment will be entered using the correct mix design Virgin AC% of 4.2%.		
					10	Aug 3, 2026	thompp1	(\$21,254.92)	This adjustment is for -4,955.97 tons placed in the first period of July - 26. The original adjustment made on estimate 09 used a Virgin AC% of 4.7% which was incorrect. A new adjustment will be entered using the correct mix design Virgin AC% of 4.2%.		
					ACAD - Total				\$94,787.25		
					Other Item Adjustment - Total				\$94,787.25		
					Price FUEL	8	Jul 1, 2026	SYSTEM	\$144,354.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						9	Jul 16, 2026	SYSTEM	\$12,965.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						10	Aug 3, 2026	SYSTEM	\$159.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total				\$157,479.30	
			Price FUEL - Total						\$157,479.30		
			0300 - Total							\$252,266.55	
			0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Jun 1, 2026	thompp1	\$7,146.47	This adjustment is for 2,134.07 tons of Surface Level Mix @ 4.7% Virgin AC.
							7	Jun 16, 2026	thompp1	\$7,331.42	This adjustment is for 2,189.30 tons placed on 5/21/26 @ 4.7% Virgin AC.
							7	Jun 16, 2026	thompp1	\$43,552.60	This adjustment is for 13,005.63 tons laid in the first period of June 2026 @ 4.7% Virgin AC.



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD - Total				\$58,030.49	
				Other Item Adjustment - Total				\$58,030.49	
			Price FUEL		6	Jun 1, 2026	SYSTEM	\$14,680.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 16, 2026	SYSTEM	\$89,413.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$104,094.32	
			Price FUEL - Total				\$104,094.32		
			0310 - Total				\$162,124.81		
	5001	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	May 18, 2026	SYSTEM	(\$59,777.13)	
					5	May 18, 2026	SYSTEM	\$59,777.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			5001 - Total				\$0.00		
	5003	VIDEO DETECTION SYSTEM	Other Item Adjustment	TRET	8	Jul 1, 2026	thompp1	(\$18,000.00)	This temporary retainage is for the signal detection system furnished by MoDOT and installed by the contractor. Once the contractor receives the detection system and delivers it to MoDOT this temporary retainage will be removed.
								TRET - Total	
			Other Item Adjustment - Total				(\$18,000.00)		
			5003 - Total				(\$18,000.00)		
	JCD0247 - Total								\$369,617.36
Overall - Total								\$369,617.36	



Contract Adjustments for Contract - 251017-D07

There are no contract adjustments to display for this contract.