Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**13**	**Contract ID**	251017-D07	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,825,020.05
		Prime Contractor	Willard Asphalt Paving, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$48,475.89
						Current Contract Amount	$5,873,495.94

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		96.57%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
251017-D07				
	Total Posted Items Pay	$27,666.37	$5,644,245.33	$5,671,911.70
	Gross Item Adjustments	($18,023.13)	$433,019.42	$414,996.29
	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
			$6,077,264.75	$6,086,907.99
Contract Total Payable This Estimate:		**$9,643.24**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0247	0020	2153000	SHAPING SLOPES, CLASS III	100F	$1,401.810	0.200	$280.36
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$65.000	116.640	$7,581.60
	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$23.750	77	$1,828.75
	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$325.000	4	$1,300.00
	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.220	70,383	$15,484.26
	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.020	86,675	$1,733.50
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$7.000	0.450	$3.15
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$15.000	-36.350	($545.25)
Project JCD0247 - Total							**$27,666.37**
Overall - Total							**$27,666.37**

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	Overrun			-77	$23.75	($1,828.75)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**13**	**Contract ID**	251017-D07	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,825,020.05
		Prime Contractor	Willard Asphalt Paving, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$48,475.89
						Current Contract Amount	$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		PAVEMENT MARKING, 24 IN. WHITE						
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-3	$325.00	($975.00)
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Overrun			-69,179	$0.22	($15,219.38)
Total								**($18,023.13)**

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

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

	This Estimate	Previous	To Date
Posted Item Pay	$27,666.37	$5,644,245.33	$5,671,911.70
Gross Item Adjustments	($18,023.13)	$433,019.42	$414,996.29
Gross Item Pay	**$9,643.24**	**$6,077,264.75**	**$6,086,907.99**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D07, Contract Project JCD0247, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6200021, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D07, Contract Project JCD0247, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206000D, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D07, Contract Project JCD0247, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020520, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D07, Contract Project JCD0247, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	Change Order in progress.	thompp1	Acknowledged

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

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-D07	JCD0247	0001	0005	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$1,000.00	$0.00
		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$20,146.80	$20,146.80
		0001	0020	2153000	SHAPING SLOPES, CLASS III	98.00	-60.00	38.00	100F	38.00	$1,401.81	$53,268.78
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,520.00	0.00	2,520.00	TONS	1,081.00	$65.00	$70,265.00
		0001	0040	4029910	MISC.Replacement of Damaged Pavement	520.00	0.00	520.00	TONS	0.00	$84.00	$0.00
		0001	0050	4071005	TACK COAT	65,678.00	0.00	65,678.00	GAL	65,409.00	$3.26	$213,233.34
		0001	0060	6049902	MISC.Adjusting Inlet	1.00	0.00	1.00	EA	1.00	$750.00	$750.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	$4,000.00	$24,000.00
		0001	0080	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	$40,020.00	$38,019.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$165,000.00	$165,000.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	316.00	0.00	316.00	LF	501.00	$23.75	$11,898.75
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	5.00	$325.00	$1,625.00
		0001	0120	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	0.00	0.00	EA	0.00	$0.00	$0.00
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	$1,650.00	$1,650.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	509,269.00	0.00	509,269.00	LF	578,448.00	$0.22	$127,258.56
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	591,024.00	0.00	591,024.00	LF	552,184.00	$0.02	$11,043.68
		0001	0160	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	50.00	0.00	50.00	LF	0.00	$23.75	$0.00
		0001	0165	6207001	PAVEMENT MARKING REMOVAL	160.00	0.00	160.00	LF	160.00	$2.50	$400.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,629.00	0.00	9,629.00	SQYD	4,326.00	$7.00	$30,282.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,245.00	0.00	3,245.00	SQYD	2,677.00	$15.00	$40,155.00
		0001	0190	6229905	MISC.Removal of Damaged Pavement	1,680.00	0.00	1,680.00	SQYD	0.00	$15.00	$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,806.00	0.00	1,806.00	STA	1,806.00	$5.61	$10,131.66
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,004.00	0.00	1,004.00	STA	1,004.00	$7.47	$7,499.88
		0001	0220	9029902	MISC.6' x 30' Loop Detector	3.00	-3.00	0.00	EA	0.00	$3,800.00	$0.00
		0010	0230	6061010	GUARDRAIL TYPE A	100.00	-12.00	88.00	LF	88.00	$39.86	$3,507.68
		0010	0240	6061060	MGS GUARDRAIL	7,088.00	-425.00	6,663.00	LF	6,663.00	$29.23	$194,759.49
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	15.00	$3,956.16	$59,342.40
		0010	0260	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	$2,065.85	$18,592.65
		0010	0270	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	2.00	0.00	2.00	EA	2.00	$1,343.12	$2,686.24
		0010	0280	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	$1,232.63	$2,465.26
		0010	0290	6063015	TYPE A CRASHWORTHY END TERMINAL	16.00	11.00	27.00	EA	27.00	$3,395.10	$91,667.70
		0050	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	30,297.00	0.00	30,297.00	TONS	30,266.70	$79.50	$2,406,202.65
		0051	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,264.00	65.00	17,329.00	TONS	17,329.00	$81.50	$1,412,313.50
		0053	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,406.00	0.00	3,406.00	TONS	3,456.40	$84.00	$290,337.60
		0054	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,882.40	0.00	1,882.40	TONS	1,736.17	$84.00	$145,838.28
		0055	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,204.10	0.00	1,204.10	TONS	1,218.20	$84.00	$102,328.80
		0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	2,538.00	2,538.00	LF	2,538.00	$31.67	$80,378.46
		0010	5002	2029903	MISC.Guardrail Removal	0.00	2,537.50	2,537.50	LF	2,537.50	$2.36	$5,988.50
		0001	5003	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	$28,875.00	$28,875.00
	Project JCD0247 - Total Value Posted to Date as of Report Generated Date											**$5,671,911.66**
251017-D07 Overall - Total Value Posted to Date as of Report Generated Date												**$5,671,911.66**

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

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
0020	2153000	SHAPING SLOPES, CLASS III	9/3/26	9/8/26	1	0.20	100F	Rounding per spec 215.3.1.	Rounding				
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/2/26	9/3/26	1	82.26	TONS	I-44 Outer Road South and AA in Pulaski COunty.					
			9/3/26	9/8/26	1	34.78	TONS	Route P in Pulaski County.					
				9/8/26	2	-0.40	TONS	Rounding per spec 310.5.3.					
0100	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/14/26	9/14/26	1	38.00	LF	I-44 OR South (H - SME)	.010	Stop Bar			
				9/14/26	2	39.00	LF	I-44 OR (H - SME) Hash marks in radius from log mile 0.010 - 0.063	0.010	Radius Hash Marks	.063		
0110	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/14/26	9/14/26	1	1.00	EA	I-44 Outer Road (H - SME)	.016	Left Turn			
				9/14/26	2	1.00	EA	I-44 Outer Road (H - SME)	.016	Right Turn			
				9/14/26	3	1.00	EA	I-44 Outer Road (H - SME)	.040	Left Turn			
				9/14/26	4	1.00	EA	I-44 Outer Road (H - SME)	.04	Right Turn			
0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/14/26	9/14/26	1	145.00	LF	I-44 Outer Road (H - SME) Solid 4 inch White Lane divider between left turn and right turn lane	.01	Lane Divider	0.037		
				9/14/26	2	28,082.00	LF	I-44 Outer Road (H - SME) Solid 4 inch White West Bound Right Edge Line	.01	Edge Line	.063		
				9/14/26	3	15,719.00	LF	I-44 Outer Road (17 - H) Edge Line	2.986	West Bound	.009		
				9/14/26	4	15,719.00	LF	I-44 Outer Road (17 - H) Edge Line	.009	East Bound	2.986		
				9/14/26	5	5,359.00	LF	Pulaski Route P Edge Line	1.132	West Bound	.117		
				9/14/26	6	5,359.00	LF	Pulaski Route P Edge Line	.117	East Bound	1.132		
0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/14/26	9/14/26	1	3,559.00	LF	East Bound - Pulaski County Route P Solid	.117	CL	.791		
				9/14/26	2	173.00	LF	East Bound - Pulaski County Route P Intermittent	.791	CL	.922		
				9/14/26	3	1,125.00	LF	East Bound - Pulaski County Route P Solid	.922	CL	1.135		
				9/14/26	4	5,834.00	LF	East Bound - Pulaski County Route P Solid	1.157	CL	2.262		
				9/14/26	5	4,266.00	LF	West Bound - Pulaski County Route P Solid	.117	CL	.925		
				9/14/26	6	190.00	LF	West Bound - Pulaski County Route P Intermittent	.925	CL	1.069		
				9/14/26	7	349.00	LF	West Bound - Pulaski County Route P Solid	1.069	CL	1.135		
				9/14/26	8	5,834.00	LF	West Bound - Pulaski County Route P Solid	1.157	CL	2.262		
				9/14/26	9	16,346.00	LF	North and South Bound - Pulaski County Route AA Solid - Double Yellow	.005	CL	1.553		
				9/14/26	10	343.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Solid	.009	CL	.074		
				9/14/26	11	211.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	.074	CL	.234		
				9/14/26	12	5,792.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Solid	.234	CL	1.331		
				9/14/26	13	169.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	1.331	CL	1.459		
				9/14/26	14	4,187.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Solid	1.459	CL	2.252		
				9/14/26	15	166.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	2.252	CL	2.378		
				9/14/26	16	3,258.00	LF	East Bound I-44 Outer Road (17 - H) Pulaski County Solid	2.378	CL	2.995		
				9/14/26	17	1,040.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Solid	2.995	CL	2.798		
				9/14/26	18	162.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	2.798	CL	2.675		
				9/14/26	19	797.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Solid	2.675	CL	2.524		
				9/14/26	20	174.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	2.524	CL	2.392		
				9/14/26	21	4,372.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Solid	2.392	CL	1.564		
				9/14/26	22	107.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	1.564	CL	1.483		
				9/14/26	23	5,687.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Solid	1.483	CL	.406		
				9/14/26	24	220.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Intermittent	.406	CL	.239		
				9/14/26	25	1,214.00	LF	West Bound I-44 Outer Road (17 - H) Pulaski County Solid	.239	CL	.009		
				9/14/26	26	10,550.00	LF	I-44 Outer Road (H - SME) Pulaski County Solid Double Yellow	.01	CL	1.009		
				9/14/26	27	10,550.00	LF	I-44 Outer Road (H - SME) Solid Double Yellow	.01	CL	1.009		
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/3/26	9/8/26	1	0.45	SQYD	Rounding per spec 622.10.4					
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/3/26	9/8/26	1	0.32	SQYD	Rounding per spec 622.					
				9/8/26	2	-62.20	SQYD	This is to remove payment made on 6/4/26. The location of log mile 178.88 - 178.89 does not match any of the routes where milling took place. All other locations are accounted for.					
				9/8/26	3	25.53	SQYD	Route N and 28 Paid per Plan MB	4.568		4.57		

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

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0100	PREF THERMO PVMT 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)	
					13	Sep 16, 2026	SYSTEM	($1,828.75)	
				Overrun - Total				**($4,393.75)**	
			Overrun - Total					**($4,393.75)**	
	0100 - Total							**($4,393.75)**	
	0110	PREF THERMO PVMT 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**	
			Overrun	Overrun	13	Sep 16, 2026	SYSTEM	($975.00)	
				Overrun - Total				**($975.00)**	

Line Item Adjustments by Estimate

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0110	PREF THERMO PVMT MARK, LT/RT ARROW	**Overrun - Total**					**($975.00)**	
	0110 - Total							**($975.00)**	
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		8	Jul 1, 2026	SYSTEM	($40,800.54)	
				- Total				**($40,800.54)**	
			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	REFL	11	Aug 17, 2026	thompp1	$1,846.22	This line-item adjustment represents 185,457 LF of 4-inch White Class 1 Pavement Marking Paint. Results of the third party retroreflectivity results have been received and all stripe tested at least 100% pay.
				REFL - Total				**$1,846.22**	
				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%
					11	Aug 17, 2026	thompp1	$8,160.00	This line-item adjustment is to remove the 20% retainage made on estimate 8 that was made for third party retroreflectivity testing. This testing has been completed, and the final adjustment will be made based on those results.
				TRET - Total				**($14,195.00)**	
			Other Item Adjustment - Total					**($12,348.78)**	
			Overrun	Overrun	13	Sep 16, 2026	SYSTEM	($15,219.38)	
				Overrun - Total				**($15,219.38)**	
			Overrun - Total					**($15,219.38)**	
	0140 - Total							**($27,568.16)**	
	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	REFL	11	Aug 17, 2026	thompp1	$62.74	This line-item adjustment represents 161,711 LF of 4-inch Yellow Class 1 Pavement Marking Paint. Results of the third party retroreflectivity results have been received and all stripe tested at least 100% pay.
				REFL - Total				**$62.74**	
				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%
					11	Aug 17, 2026	thompp1	$639.00	This line-item adjustment is to remove the 20% retainage made on estimate 8 that was made for third party retroreflectivity testing. This testing has been completed, and the final adjustment will be made based on those results.
				TRET - Total				**($1,215.00)**	
			Other Item Adjustment - Total					**($1,152.26)**	
	0150 - Total							**($1,152.26)**	
	0230	GUARDRAIL TYPE A	Construction Stockpile		4	May 4, 2026	SYSTEM	($833.33)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0230	GUARDRAIL TYPE A	Construction Stockpile		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 overridding 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
				- 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 overridding 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

Line Item Adjustments by Estimate

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0260	MGS END ANCHOR	Construction Stockpile	**- 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 overridding 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**	
			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,	thompp1	($84,555.47)	This adjustment is for -25,249.86 tons placed in the second period of June -

Line Item Adjustments by Estimate

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD		2026			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.
				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**	
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	12	Sep 1, 2026	thompp1	$13,246.65	This adjustment is for 3,456.40 tons of surface level mix id SL24-19 installed in the second period of August 2026. Total AC Content 5.6%. Virgin Ac 4.2%.
				ACAD - Total				**$13,246.65**	
			Other Item Adjustment - Total					**$13,246.65**	
			Overrun	Overrun	12	Sep 1, 2026	SYSTEM	($4,499.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($4,499.99)**	
			Overrun - Total					**($4,499.99)**	
			Price FUEL		12	Sep 1, 2026	SYSTEM	$18,268.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$18,268.60**	
			Price FUEL - Total					**$18,268.60**	
	0320 - Total							**$27,015.26**	
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	12	Sep 1, 2026	thompp1	$6,653.87	This adjustment is for 1,736.17 tons of surface level mix id SL24-19 installed in the second period of August 2026. Total AC Content 5.6%. Virgin Ac 4.2%.
				ACAD - Total				**$6,653.87**	
			Other Item Adjustment - Total					**$6,653.87**	
			Price FUEL		12	Sep 1, 2026	SYSTEM	$9,176.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$9,176.42**	
			Price FUEL - Total					**$9,176.42**	
	0330 - Total							**$15,830.29**	
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	12	Sep 1, 2026	thompp1	$4,668.75	This adjustment is for 1,218.20 tons of surface level mix id SL24-19 installed in the second period of August 2026. Total AC Content 5.6%. Virgin Ac 4.2%.
				ACAD - Total				**$4,668.75**	

Line Item Adjustments by Estimate

Contract ID: 251017-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0247	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	**Other Item Adjustment - Total**					**$4,668.75**	
			Overrun	Overrun	12	Sep 1, 2026	SYSTEM	($1,258.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($1,258.92)**	
			Overrun - Total					**($1,258.92)**	
			Price FUEL		12	Sep 1, 2026	SYSTEM	$6,438.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$6,438.72**	
			Price FUEL - Total					**$6,438.72**	
	0340 - Total							**$9,848.55**	
	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 overridding 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				**($18,000.00)**	
			Other Item Adjustment - Total					**($18,000.00)**	
	5003 - Total							**($18,000.00)**	
JCD0247 - Total								**$414,996.29**	
Overall - Total								**$414,996.29**	

Contract Adjustments for Contract - 251017-D07

There are no contract adjustments to display for this contract.