



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 251017-H03	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 1, 2026	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$3,728,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,728,000.00
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Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by leez1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		12.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date	March 12, 2026	March 12, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251017-H03			
Total Posted Items Pay	\$243,932.65	\$238,474.84	\$482,407.49
Gross Item Adjustments	(\$1,440.00)	\$50,751.20	\$49,311.20
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
		\$289,226.04	\$531,718.69
<b>Contract Total Payable This Estimate:</b>	<b>\$242,492.65</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0117	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,393.150	1	\$7,393.15
	0030	2159910	MISC.MODIFED SHAPING SLOPES; CLASS III	100F	\$1,400.000	2.400	\$3,360.00
	0110	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	EA	\$3,500.000	4	\$14,000.00
	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$10,000.000	0.250	\$2,500.00
	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$26.000	212.500	\$5,525.00
	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$22.000	637.500	\$14,025.00
	0250	6181000	MOBILIZATION	LS	\$170,000.000	0.250	\$42,500.00
	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$3.000	1,267	\$3,801.00
	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$3.000	2,000	\$6,000.00
	0280	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$9.000	24	\$216.00
	0360	6061060	MGS GUARDRAIL	LF	\$28.500	725	\$20,662.50
	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,800.000	5	\$24,000.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,850.000	5	\$19,250.00
	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$36,000.000	1	\$36,000.00
	0400	2169903	MISC.Removal of Bridge Guardrail (Thrie Beam)	LF	\$20.000	137	\$2,740.00
	0410	7040104	HALF-SOLE REPAIR	SQFT	\$180.000	108	\$19,440.00
	0420	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$360.000	19.375	\$6,975.00
0430	2169903	MISC.Removal of Bridge Guardrail (Thrie Beam)	LF	\$20.000	68.500	\$1,370.00	
0450	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$360.000	39.375	\$14,175.00	

<b>Project JSE0117 - Total</b>							<b>\$243,932.65</b>
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> <b>Prime Contractor</b>	251017-H03 Pace Construction Company, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	April 1, 2026 April 15, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$3,728,000.00 \$0.00 \$3,728,000.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$243,932.65</b>

**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
JSE0117	0100	WORK ZONE CRASH CUSHION (NARROW)	Material			-4	\$3,500.00	(\$14,000.00)
	0100	WORK ZONE CRASH CUSHION (NARROW)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$3,500.00	\$14,000.00
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-134.20000	\$400.00	(\$53,680.00)
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	134.20000	\$400.00	\$53,680.00
	0190	CONSTRUCTION SIGNS	Material			-1,136	\$6.00	(\$6,816.00)
	0190	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,136	\$6.00	\$6,816.00
	0200	CHANNELIZER (TRIM-LINE)	Material			-50	\$12.00	(\$600.00)
	0200	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	50	\$12.00	\$600.00
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00
	0220	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			-0.50000	\$10,000.00	(\$5,000.00)
	0220	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.50000	\$10,000.00	\$5,000.00
	0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-425	\$26.00	(\$11,050.00)
	0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	425	\$26.00	\$11,050.00



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251017-H03	<b>Pay Period Start</b>	April 1, 2026	<b>Original Contract Amount</b>	\$3,728,000.00
<b>4</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	April 15, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,728,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0117	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,700	\$3.00	(\$5,100.00)
	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,700	\$3.00	\$5,100.00
	0270	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-4,000	\$3.00	(\$12,000.00)
	0270	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4,000	\$3.00	\$12,000.00
	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-48	\$9.00	(\$432.00)
	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	48	\$9.00	\$432.00
	0410	HALF-SOLE REPAIR	Overrun			-8	\$180.00	(\$1,440.00)
<b>Total</b>								<b>(\$1,440.00)</b>



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0117	FAF-25-2 (37)	Resurface	25	CAPE GIRARDEAU	from Route 77 to Route 91 near Advance

**Totals by Job Numbers**

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0117	<b>Posted Item Pay</b>	\$243,932.65	\$482,407.49
	<b>Gross Item Adjustments</b>	(\$1,440.00)	\$49,311.20
	<b>Gross Item Pay</b>	<b>\$242,492.65</b>	<b>\$531,718.69</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on April 21, 2026

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6122040, Project Item Line Number 0100, Material Set 6122040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6161005, Project Item Line Number 0190, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6161025, Project Item Line Number 0200, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6162000A, Project Item Line Number 0220, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6205301B, Project Item Line Number 0260, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6205303B, Project Item Line Number 0270, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0117, Item 6205309, Project Item Line Number 0280, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7040104, Minor Item.	No Remark was entered by Engineer	haganj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131010, Minor Item.	No Remark was entered by Engineer	haganj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H03, Contract Project JSE0117, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.	No Remark was entered by Engineer	haganj1	Acknowledged



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

Report Generated on April 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-H03	JSE0117	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,393.15	\$7,393.15
		0001	0030	2159910	MISC.MODIFIED SHAPING SLOPES; CLASS III	6.00	0.00	6.00	100F	2.40	\$1,400.00	\$3,360.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,349.70	0.00	5,349.70	TONS	0.00	\$34.90	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	\$21.75	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	36,293.20	0.00	36,293.20	TONS	0.00	\$72.50	\$0.00
		0001	0070	4071005	TACK COAT	32,200.00	0.00	32,200.00	GAL	0.00	\$2.60	\$0.00
		0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	321.00	0.00	321.00	GAL	0.00	\$3.00	\$0.00
		0001	0090	4094001	SEAL COAT AGGREGATE, GRADE A1	803.00	0.00	803.00	SQYD	0.00	\$5.00	\$0.00
		0001	0100	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0110	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	116.00	0.00	116.00	SQYD	134.20	\$400.00	\$53,680.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	12.00	0.00	12.00	SQYD	12.00	\$10.00	\$120.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	12.00	0.00	12.00	SQYD	0.00	\$10.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	470.00	0.00	470.00	LF	512.00	\$8.00	\$4,096.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	0.00	\$12.00	\$0.00
		0001	0170	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	46.50	0.00	46.50	TONS	0.00	\$540.00	\$0.00
		0001	0180	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	204.30	0.00	204.30	SQYD	0.00	\$105.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	2,233.00	0.00	2,233.00	SQFT	1,136.00	\$6.00	\$6,816.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	135.00	0.00	135.00	EA	50.00	\$12.00	\$600.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.50	\$10,000.00	\$5,000.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	0.00	850.00	LF	425.00	\$26.00	\$11,050.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	850.00	0.00	850.00	LF	850.00	\$22.00	\$18,700.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$170,000.00	\$85,000.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,700.00	0.00	1,700.00	LF	1,700.00	\$3.00	\$5,100.00
		0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	4,000.00	\$3.00	\$12,000.00
		0001	0280	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	48.00	\$9.00	\$432.00
		0001	0290	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	155,572.00	0.00	155,572.00	LF	0.00	\$0.13	\$0.00
		0001	0300	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	31,489.00	0.00	31,489.00	LF	0.00	\$0.14	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	1,750.00	0.00	1,750.00	LF	0.00	\$2.50	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,484.00	0.00	5,484.00	SQYD	802.40	\$5.35	\$4,292.84
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,845.00	0.00	5,845.00	SQYD	1,800.00	\$7.70	\$13,860.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,444.00	0.00	1,444.00	STA	0.00	\$17.00	\$0.00
		0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	772.10	0.00	772.10	STA	0.00	\$26.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	1,000.00	0.00	1,000.00	LF	725.00	\$28.50	\$20,662.50
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	7.00	0.00	7.00	EA	5.00	\$4,800.00	\$24,000.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	5.00	\$3,850.00	\$19,250.00
		0010	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$36,000.00	\$36,000.00
		0070	0400	2169903	MISC.Removal of Bridge Guardrail (Thrie Beam)	137.00	0.00	137.00	LF	137.00	\$20.00	\$2,740.00
		0070	0410	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	108.00	\$180.00	\$19,440.00
		0070	0420	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	135.00	0.00	135.00	LF	115.00	\$360.00	\$41,400.00
		0071	0430	2169903	MISC.Removal of Bridge Guardrail (Thrie Beam)	137.00	0.00	137.00	LF	137.00	\$20.00	\$2,740.00
		0071	0440	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	13.75	\$180.00	\$2,475.00
		0071	0450	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	135.00	0.00	135.00	LF	135.00	\$360.00	\$48,600.00
Project JSE0117 - Total Value Posted to Date as of Report Generated Date												\$482,407.49
251017-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$482,407.49



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

Report Generated on April 21, 2026

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

Project: JSE0117

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	4/3/26	4/15/26	1	0.50	LS	HWY 25 Cape Girardeau, Co.					G0854 Guardrail and Railroad track removal
			4/15/26	4/16/26	1	0.50	LS	HWY 25 Cape Girardeau, Co.	13.350		14.460		
0030	2159910	MISC.	4/2/26	4/15/26	1	0.80	100F	HWY 25 Cape Girardeau, Co.					G0854
			4/8/26	4/15/26	1	1.60	100F	HWY 25 Cape Girardeau, Co.					G0854 NB lane
0110	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	4/2/26	4/15/26	1	2.00	EA	HWY 25 Cape Girardeau, Co.					G0854
			4/8/26	4/15/26	1	2.00	EA	HWY 25 Cape Girardeau, Co.					
0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	4/15/26	4/16/26	1	0.25	EA	HWY 25 Cape Girardeau, Co.	14.447		14.460		
0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/IRE	4/2/26	4/15/26	1	212.50	LF	HWY 25 Cape Girardeau, Co.					G0854
0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4/2/26	4/15/26	1	212.50	LF	HWY 25 Cape Girardeau, Co.					G0854
			4/8/26	4/15/26	1	425.00	LF	HWY 25 Cape Girardeau, Co.					
0250	6181000	MOBILIZATION	4/15/26	4/15/26	1	0.25	LS	HWY 25 Cape Girardeau, Co.					25% for 10% earned
0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.	4/8/26	4/15/26	1	867.00	LF	HWY 25 Cape Girardeau, Co.					2nd half of G0854 and 1st half of G0853
			4/15/26	4/16/26	1	400.00	LF		14.200		14.600		Last phase of G0853
0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE	4/8/26	4/15/26	1	2,000.00	LF	HWY 25 Cape Girardeau, Co.					G0853
0280	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	4/8/26	4/15/26	1	24.00	LF	HWY 25 Cape Girardeau, Co.					G0853
0360	6061060	MGS GUARDRAIL	4/2/26	4/15/26	1	175.00	LF	HWY 25 Cape Girardeau, Co.					G0854
			4/8/26	4/15/26	1	275.00	LF	HWY 25 Cape Girardeau, Co.					G0854 NB lane
			4/14/26	4/15/26	1	275.00	LF	HWY 25 Cape Girardeau, Co.					SB G0853
0370	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	4/2/26	4/15/26	1	1.00	EA	HWY 25 Cape Girardeau, Co.					G0854
			4/8/26	4/15/26	1	2.00	EA	HWY 25 Cape Girardeau, Co.					G0854 NB Lane
			4/14/26	4/15/26	1	2.00	EA	HWY 25 Cape Girardeau, Co.					G0853
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/2/26	4/15/26	1	1.00	EA	HWY 25 Cape Girardeau, Co.					G0854
			4/8/26	4/15/26	1	2.00	EA	HWY 25 Cape Girardeau, Co.					G0854 NB lane
			4/14/26	4/15/26	1	2.00	EA	HWY 25 Cape Girardeau, Co.					SB G0853
0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	4/2/26	4/15/26	1	1.00	EA	HWY 25 Cape Girardeau, Co.					G0854
0400	2169903	MISC.	4/9/26	4/15/26	1	68.50	LF	HWY 25 Cape Girardeau, Co.					
			4/10/26	4/15/26	2	0.00	LF	HWY 25 Cape Girardeau, Co.					
			4/14/26	4/15/26	1	68.50	LF	HWY 25 Cape Girardeau, Co.					G0853
0410	7040104	HALF-SOLE REPAIR	4/9/26	4/15/26	1	28.00	SQFT	HWY 25 Cape Girardeau, Co.					SB Lane G0853
			4/10/26	4/15/26	2	0.00	SQFT	HWY 25 Cape Girardeau, Co.					SB Lane G0853
			4/15/26	4/15/26	1	80.00	SQFT	HWY 25 Cape Girardeau, Co.					NB G0853
0420	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	4/14/26	4/15/26	1	19.38	LF	HWY 25 Cape Girardeau, Co.					SB G0853
0430	2169903	MISC.	4/8/26	4/15/26	1	68.50	LF	HWY 25 Cape Girardeau, Co.					Bridge G0854
0450	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	4/8/26	4/15/26	1	39.38	LF	HWY 25 Cape Girardeau, Co.					Bridge G0854

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0117	0100	WORK ZONE CRASH CUSHION (NARROW)	Material		3	Apr 1, 2026	SYSTEM	(\$14,000.00)						
					3	Apr 1, 2026	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 16, 2026	SYSTEM	(\$14,000.00)						
					4	Apr 16, 2026	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0100 - Total</b>								<b>\$0.00</b>	
					JSE0117	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Mar 16, 2026	SYSTEM	(\$10,080.00)	
										2	Mar 16, 2026	SYSTEM	\$10,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										3	Apr 1, 2026	SYSTEM	(\$53,680.00)	
3	Apr 1, 2026	SYSTEM	\$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
4	Apr 16, 2026	SYSTEM	(\$53,680.00)											
4	Apr 16, 2026	SYSTEM	\$53,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
<b>- Total</b>												<b>\$0.00</b>		
<b>Material - Total</b>												<b>\$0.00</b>		
			Overrun	Overrun						3	Apr 1, 2026	SYSTEM	(\$7,280.00)	
<b>Overrun - Total</b>												<b>(\$7,280.00)</b>		
<b>Overrun - Total</b>							<b>(\$7,280.00)</b>							
<b>0120 - Total</b>								<b>(\$7,280.00)</b>						
JSE0117	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 1, 2026	SYSTEM	(\$336.00)						
					<b>Overrun - Total</b>						<b>(\$336.00)</b>			
					<b>Overrun - Total</b>						<b>(\$336.00)</b>			
<b>0150 - Total</b>								<b>(\$336.00)</b>						
JSE0117	0190	CONSTRUCTION SIGNS	Material		3	Apr 1, 2026	SYSTEM	(\$6,816.00)						
					3	Apr 1, 2026	SYSTEM	\$6,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Apr 16, 2026	SYSTEM	(\$6,816.00)						
					4	Apr 16, 2026	SYSTEM	\$6,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
<b>0190 - Total</b>								<b>\$0.00</b>						
JSE0117	0200	CHANNELIZER (TRIM-LINE)	Material		3	Apr 1, 2026	SYSTEM	(\$600.00)						
					3	Apr 1, 2026	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Apr 16, 2026	SYSTEM	(\$600.00)						
					4	Apr 16, 2026	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0117	0200	CHANNELIZER (TRIM-LINE)	Material			2026			Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0200 - Total</b>								<b>\$0.00</b>			
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Apr 1, 2026	SYSTEM	(\$5,600.00)				
					3	Apr 1, 2026	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Apr 16, 2026	SYSTEM	(\$5,600.00)				
					4	Apr 16, 2026	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0210 - Total</b>								<b>\$0.00</b>			
	0220	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		3	Apr 1, 2026	SYSTEM	(\$2,500.00)				
					3	Apr 1, 2026	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Apr 16, 2026	SYSTEM	(\$5,000.00)				
					4	Apr 16, 2026	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0220 - Total</b>								<b>\$0.00</b>				
0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Apr 1, 2026	SYSTEM	(\$5,525.00)					
				3	Apr 1, 2026	SYSTEM	\$5,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				4	Apr 16, 2026	SYSTEM	(\$11,050.00)					
				4	Apr 16, 2026	SYSTEM	\$11,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0230 - Total</b>								<b>\$0.00</b>				
0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Apr 1, 2026	SYSTEM	(\$1,299.00)					
				3	Apr 1, 2026	SYSTEM	\$1,299.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user haganj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				4	Apr 16, 2026	SYSTEM	(\$5,100.00)					
				4	Apr 16, 2026	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haganj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0260 - Total</b>								<b>\$0.00</b>				
0270	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Apr 1, 2026	SYSTEM	(\$6,000.00)					
				3	Apr 1, 2026	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user haganj1 overriding Payment				



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0117	0270	TEMPORARY REMOVABLE MARKING TAPE	Material						Estimate Exception 9 on the current Payment Estimate.		
					4	Apr 16, 2026	SYSTEM	(\$12,000.00)			
					4	Apr 16, 2026	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haganj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					<b>- Total</b>			<b>\$0.00</b>			
					<b>Material - Total</b>			<b>\$0.00</b>			
	<b>0270 - Total</b>			<b>\$0.00</b>							
	0280	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Apr 1, 2026	SYSTEM	(\$216.00)			
					3	Apr 1, 2026	SYSTEM	\$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haganj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					4	Apr 16, 2026	SYSTEM	(\$432.00)			
					4	Apr 16, 2026	SYSTEM	\$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user haganj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
<b>- Total</b>					<b>\$0.00</b>						
<b>Material - Total</b>			<b>\$0.00</b>								
<b>0280 - Total</b>			<b>\$0.00</b>								
0360	MGS GUARDRAIL	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	\$11,456.00	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.			
							<b>STMA - Total</b>			<b>\$11,456.00</b>	
							<b>Other Item Adjustment - Total</b>			<b>\$11,456.00</b>	
<b>0360 - Total</b>			<b>\$11,456.00</b>								
0370	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	\$14,842.45	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.			
							<b>STMA - Total</b>			<b>\$14,842.45</b>	
							<b>Other Item Adjustment - Total</b>			<b>\$14,842.45</b>	
<b>0370 - Total</b>			<b>\$14,842.45</b>								
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	\$12,775.00	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.			
							<b>STMA - Total</b>			<b>\$12,775.00</b>	
							<b>Other Item Adjustment - Total</b>			<b>\$12,775.00</b>	
<b>0380 - Total</b>			<b>\$12,775.00</b>								
0390	TYPE C CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	1	Feb 17, 2026	brophm1	\$19,293.75	Refer to the document on eProjects called, "251017-H03 JSE0117 Guardrail Stockpile." for the stockpile information regarding this line-item.			
							<b>STMA - Total</b>			<b>\$19,293.75</b>	
							<b>Other Item Adjustment - Total</b>			<b>\$19,293.75</b>	
<b>0390 - Total</b>			<b>\$19,293.75</b>								
0410	HALF-SOLE REPAIR	Overrun	Overrun	4	Apr 16, 2026	SYSTEM	(\$1,440.00)				
							<b>Overrun - Total</b>			<b>(\$1,440.00)</b>	
							<b>Overrun - Total</b>			<b>(\$1,440.00)</b>	
<b>0410 - Total</b>			<b>(\$1,440.00)</b>								
0420	BRIDGE GUARDRAIL (THRIE BEAM)	Material		3	Apr 1, 2026	SYSTEM	(\$34,425.00)				
				3	Apr 1, 2026	SYSTEM	\$34,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haganj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				<b>- Total</b>			<b>\$0.00</b>				
				<b>Material - Total</b>			<b>\$0.00</b>				
<b>0420 - Total</b>			<b>\$0.00</b>								
0450	BRIDGE GUARDRAIL (THRIE BEAM)	Material		3	Apr 1, 2026	SYSTEM	(\$34,425.00)				



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 251017-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0117	0450	BRIDGE GUARDRAIL (THRIE BEAM)	Material		3	Apr 1, 2026	SYSTEM	\$34,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
								- Total	\$0.00	
			Material - Total						\$0.00	
		<b>0450 - Total</b>							<b>\$0.00</b>	
<b>JSE0117 - Total</b>								<b>\$49,311.20</b>		
<b>Overall - Total</b>								<b>\$49,311.20</b>		



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**Contract Adjustments for Contract - 251017-H03**

There are no contract adjustments to display for this contract.