



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 3	Contract ID Prime Contractor	251017-H05 Apex Paving Co.	Pay Period Start Pay Period End	September 16, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,153,810.11 \$0.00 \$3,153,810.11
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Approval Date					By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				glausr1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				turnep3
October 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
December 31, 2026	December 31, 2026		89.66%

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			

Contract Total Pay For Estimate No. 3			
		This Estimate	Previous
251017-H05			To Date
Total Posted Items Pay	\$1,519,624.70	\$1,308,232.38	\$2,827,857.08
Gross Item Adjustments	\$71,590.49	\$58,413.25	\$130,003.74
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$1,800.00	\$0.00	\$1,800.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,366,645.63	\$2,959,660.82
Contract Total Payable This Estimate:		\$1,593,015.19	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0161	0010	4071005	TACK COAT	GAL	\$2.650	12,808.550	\$33,942.66
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	2,396.750	\$13,182.13
	0040	6181000	MOBILIZATION	LS	\$150,000.000	0.250	\$37,500.00
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$10.200	475	\$4,845.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.750	2,724	\$37,455.00
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$81.250	1,221.450	\$99,242.81
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$82.000	4,593.840	\$376,694.88
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	305.700	\$15,285.00
	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	16	\$800.00
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	1,340.980	\$67,049.00
	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	62	\$3,100.00
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$83.250	2,035.050	\$169,417.91
	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$87.700	1,078.630	\$94,595.85
	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.650	2,705.450	\$242,543.59
	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.250	1,539.610	\$135,870.58
	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$91.400	2,057.990	\$188,100.29

Project JST0161 - Total \$1,519,624.70

Overall - Total \$1,519,624.70

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0161	Liquidated Damage	glausr1	Per JSP-09-03L Section 2.1 Rt CC Pemiscot	100	\$1,800.00



Missouri Department of Transportation
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Progress Estimate Number	Contract ID	251017-H05	Pay Period Start	September 16, 2026	Original Contract Amount	\$3,153,810.11
3	Prime Contractor	Apex Paving Co.	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,153,810.11

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			County had 20 calendar days to complete. Liquidated Damages will be assessed for 1 days (Sept 23, 2026) for failure to meet the completion date of Sept 22, 2026 . The job was started on Sept 2, 2026 and was finished on Sept 24, 2026. Surface leveling was completed on Sept 2, 2026, Edge treatment was placed on Sept 22, 2026 and striping was completed on Sept 24, 2026.		

Project JST0161 - Total **\$1,800.00**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$1,800.00**

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
JST0161	0010	TACK COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	Submitted to fix mistake on estimate 0002, wrong item number was used			(\$7,660.72)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC line adjustment for Rt AD New Madrid			\$5,740.82
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Line adjustment for Rt ZZ New Madrid			\$21,591.05
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-78.34000	\$82.00	(\$6,423.88)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user glausr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	78.34000	\$82.00	\$6,423.88
	0180	MISC.	Material			-305.70000	\$50.00	(\$15,285.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	305.70000	\$50.00	\$15,285.00
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	To fix mistake on estimate 0002. was on wrong item number			\$7,660.72
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Submitted to fix mistake on estimate 0002, wrong item number was used			(\$6,024.70)
	0210	MISC.	Material			-1,340.98000	\$50.00	(\$67,049.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,340.98000	\$50.00	\$67,049.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0161	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material			-62	\$50.00	(\$3,100.00)
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	62	\$50.00	\$3,100.00
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Submitted to fix mistake on estimate 0002, wrong item number was used			\$6,024.70
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC line adjustment for Rt K Pemiscot			\$9,564.73
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC line adjustment for Rt BB Pemiscot			\$5,069.56
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-60.63000	\$87.70	(\$5,317.25)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user glausr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	60.63000	\$87.70	\$5,317.25
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Line Adjustment for Rt M Pemiscot			\$12,715.61
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Line adjustment for Rt Y Pemiscot			\$7,236.17
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-19.11000	\$88.25	(\$1,686.46)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	19.11000	\$88.25	\$1,686.46
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC line adjustment for Rt Z Dunklin			\$9,672.55
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-5.49000	\$91.40	(\$501.79)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user glausr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	5.49000	\$91.40	\$501.79
Total								\$71,590.49



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

Report Generated on October 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0161		Resurface	AD,ZZ,CC,K,BB,M,Y,Z	PEMISCOT	from Route K, BB, CC, M and Y in Pemiscot County, Routes AD and ZZ in New Madrid County and Route Z in Dunklin County																																
Totals by Job Numbers																																					
JST0161	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,519,624.70</td><td>\$1,308,232.38</td><td>\$2,827,857.08</td></tr><tr><td>Gross Item Adjustments</td><td>\$71,590.49</td><td>\$58,413.25</td><td>\$130,003.74</td></tr><tr><td>Gross Item Pay</td><td>\$1,591,215.19</td><td>\$1,366,645.63</td><td>\$2,957,860.82</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>\$1,800.00</td><td>\$0.00</td><td>\$1,800.00</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	\$1,519,624.70	\$1,308,232.38	\$2,827,857.08	Gross Item Adjustments	\$71,590.49	\$58,413.25	\$130,003.74	Gross Item Pay	\$1,591,215.19	\$1,366,645.63	\$2,957,860.82	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$1,800.00	\$0.00	\$1,800.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$1,519,624.70	\$1,308,232.38	\$2,827,857.08																																		
Gross Item Adjustments	\$71,590.49	\$58,413.25	\$130,003.74																																		
Gross Item Pay	\$1,591,215.19	\$1,366,645.63	\$2,957,860.82																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$1,800.00	\$0.00	\$1,800.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0161, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on testing results	glausr1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0161, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on testing results	glausr1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0161, Item 3049910, Project Item Line Number 0210, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on testing results	glausr1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0161, Item 3049910, Project Item Line Number 0210, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on testing results	glausr1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0161, Item 3105002, Project Item Line Number 0220, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on testing results	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Change order to be written	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020520, Minor Item.	Change order to be written	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4020520, Minor Item.	Change order to be written	glausr1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H05, Contract Project JST0161, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	Change order to be written	glausr1	Overridden



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

Report Generated on October 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-H05	JST0161	0001	0010	4071005	TACK COAT	32,786.00	0.00	32,786.00	GAL	25,302.55	\$2.65	\$67,051.76
		0001	0020	6161005	CONSTRUCTION SIGNS	5,662.00	0.00	5,662.00	SQFT	2,992.75	\$5.50	\$16,460.12
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	333.00	0.00	333.00	EA	0.00	\$1.90	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$150,000.00	\$112,500.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,204.00	0.00	1,204.00	LF	0.00	\$1.00	\$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	80,797.00	0.00	80,797.00	LF	0.00	\$0.18	\$0.00
		0001	0090	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,046.00	0.00	1,046.00	LF	0.00	\$1.00	\$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,306.00	0.00	1,306.00	SQYD	789.40	\$10.20	\$8,051.88
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,285.00	0.00	5,285.00	SQYD	4,174.50	\$13.75	\$57,399.38
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	231.60	0.00	231.60	TONS	0.00	\$57.00	\$0.00
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$57.00	\$0.00
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,248.50	0.00	1,248.50	TONS	1,221.45	\$81.25	\$99,242.81
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	851.50	0.00	851.50	TONS	0.00	\$45.25	\$0.00
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$45.25	\$0.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,515.50	0.00	4,515.50	TONS	4,593.84	\$82.00	\$376,694.88
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	305.70	0.00	305.70	TONS	305.70	\$50.00	\$15,285.00
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	0.00	16.00	TONS	16.00	\$50.00	\$800.00
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,663.00	0.00	1,663.00	TONS	1,629.94	\$85.30	\$139,033.88
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,830.00	0.00	2,830.00	TONS	1,340.98	\$50.00	\$67,049.00
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	62.00	\$50.00	\$3,100.00
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,473.50	0.00	14,473.50	TONS	14,463.40	\$83.25	\$1,204,078.05
		0054	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	182.90	0.00	182.90	TONS	0.00	\$72.00	\$0.00
		0054	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,018.00	0.00	1,018.00	TONS	1,078.63	\$87.70	\$94,595.85
		0055	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	510.50	0.00	510.50	TONS	0.00	\$60.00	\$0.00
		0055	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	0.00	17.00	TONS	0.00	\$60.00	\$0.00
		0055	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,735.50	0.00	2,735.50	TONS	2,705.45	\$89.65	\$242,543.59
		0056	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	263.00	0.00	263.00	TONS	0.00	\$64.00	\$0.00
		0056	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	0.00	\$64.00	\$0.00
		0056	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,520.50	0.00	1,520.50	TONS	1,539.61	\$88.25	\$135,870.58
		0057	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	401.50	0.00	401.50	TONS	0.00	\$60.00	\$0.00
		0057	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	0.00	11.00	TONS	0.00	\$60.00	\$0.00
		0057	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,052.50	0.00	2,052.50	TONS	2,057.99	\$91.40	\$188,100.29
Project JST0161 - Total Value Posted to Date as of Report Generated Date												\$2,827,857.07
251017-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,827,857.07



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

Report Generated on October 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: JST0161

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
0010	4071005	TACK COAT	9/16/26	10/1/26	1	1,450.00	GAL	LM 13.905 to LM 17.771 WB LM 16.838 to LM 17.686 EB 1450 gal tack	13.905		17.771		
			9/17/26	10/1/26	1	967.00	GAL	LM 1.237 to LM 0.137 NB LM 1.237 to LM 0.137 SB 967 gal tack	1.237		0.137		
			9/18/26	10/1/26	1	1,257.00	GAL	LM 0.00 to LM 3.217 Rt M Pemiscot 175 degrees 100 % 1257 gal used	0.00		3.217		
			9/19/26	10/1/26	1	1,015.00	GAL	LM 0.00 to LM 3.256 1015 gal 175 deg 100%	0.00		3.256		
			9/21/26	10/1/26	1	1,522.00	GAL	LM .144 to LM 1.883 both lanes Trackless 1575 gal 1522 after adjustment 175 deg 100%	0.144		1.883		
			9/22/26	10/1/26	1	242.00	GAL	LM 2.638 to LM 2.068 Used 250 gal of tack	2.638		2.068		
			9/23/26	10/1/26	1	1,450.00	GAL	LM 2.638 to LM .045 right lane LM 2.068 to LM .045 left lane 1450 gal of tack	2.638		.045		
			9/24/26	10/1/26	1	1,740.00	GAL	LM 0.00 to LM 5.338 right lane 1740 gal tack	0.00		5.338		
			9/25/26	10/1/26	1	1,313.55	GAL	LM 0.00 to LM 3.343 left lane 1313.55 gal tack	0.00		3.343		
			9/26/26	10/1/26	1	1,112.00	GAL	LM 0.00 to LM 1.497 both lanes 1112 gal tack	0		1.497		
0020	6161005	CONSTRUCTION SIGNS	9/28/26	10/1/26	1	740.00	GAL	LM 3.342 to LM 5.410 left lane LM 5.338 to LM 5.410 right lane 740 gal tack	3.342		5.410		
			9/17/26	10/1/26	1	12.00	SQFT	LM 1.237 Right lane Work Zone / No phone zone	0.00		1.237		
			10/1/26	10/1/26	2	16.00	SQFT	LM 1.189 left lane No center line	0.00		1.189		
			10/1/26	10/1/26	3	16.00	SQFT	LM 1.247 left lane Road Work ahead	0.00		1.247		
			10/1/26	10/1/26	4	16.00	SQFT	LM 0.227 Right Lane No center line	0.00		0.227		
			10/1/26	10/1/26	5	16.00	SQFT	LM 0.1 right lane Road Work Ahead	0.00		0.1		
			10/1/26	10/1/26	6	253.25	SQFT	Portable sign banks Road work ahead x 5 One lane road ahead x 5 Flagger symbol x 5 Pilot car in use wait and follow x 1 Pilot car in use wait and follow x 1	0.00		0.1		
			9/18/26	10/1/26	1	10.00	SQFT	LM 3.275 left lane Road Work next 3 miles	0.00		3.275		
			10/1/26	10/1/26	2	12.00	SQFT	LM 3.221 Left lane Work Zone/ No phone zone	0.00		3.221		
			10/1/26	10/1/26	3	16.00	SQFT	LM 3.145 Left lane No center line	0		3.145		
			10/1/26	10/1/26	4	16.00	SQFT	LM 0.956 Right lane No center line	0.00		0.956		
			10/1/26	10/1/26	5	16.00	SQFT	LM 0.952 Left lane No center line	0.00		0.952		
			10/1/26	10/1/26	6	0.00	SQFT	LM 0.031 Right lane Road Work Next 3 miles			0.031		
			10/1/26	10/1/26	7	8.00	SQFT	LM 0.010 Left lane End Road Work	0.00		0.010		
			10/1/26	10/1/26	8	12.00	SQFT	LM 0.101 Right lane Work Zone/No Phone Zone	0.00		0.101		
			10/1/26	10/1/26	9	16.00	SQFT	LM 0.165 Right lane No Center Line	0.00		0.165		
			10/1/26	10/1/26	10	327.50	SQFT	LM 0.00 to LM 3.286 Road Work Ahead x 6 One Lane Road Ahead x 6 Flagger X 6 Pilot Car in Use Wait and Follow x 5 Uneven Lanes x 2	0.00		3.286		
			9/19/26	10/1/26	1	249.00	SQFT	5 portable sign banks Road work ahead x 5 Flagger symbol x 5 One lane road ahead x5 Pilot car in use wait and Follow x 6	0.00		3.256		
			9/21/26	10/1/26	1	12.00	SQFT	LM 1.864 left lane Work zone / No phone Zone	0.144		1.864		
			10/1/26	10/1/26	2	16.00	SQFT	LM 1.810 Left lane No center line	0.144		1.810		
			10/1/26	10/1/26	3	12.00	SQFT	LM 0.146 right lane Work Zone / No Phone Zone	0.144		0.146		
			10/1/26	10/1/26	4	16.00	SQFT	LM 0.215 Right Lane No center Line	0.144		0.215		
			10/1/26	10/1/26	5	390.00	SQFT	Portable sign banks Road Work ahead x 8 One lane road ahead x 8 Flagger symbol x 8 Pilot car in use wait and follow x 4	0.144		1.883		
			9/22/26	10/1/26	1	12.00	SQFT	LM .049 Right lane Work Zone / No Phone Zone	.049		.049		
			10/1/26	10/1/26	2	16.00	SQFT	LM 1.819 Left lane No Center Line	1.819		1.819		
			10/1/26	10/1/26	3	16.00	SQFT	LM 1.820 Right Lane No Center Line	1.820		1.820		
			10/1/26	10/1/26	4	16.00	SQFT	LM 2.588 Left lane No Center Line	2.588		2.588		
			10/1/26	10/1/26	5	12.00	SQFT	LM 2.633 left lane Work Zone / No Phone Zone	2.633		2.633		
			9/23/26	10/1/26	1	151.50	SQFT	Bank of signs Road Work Ahead x 3 One Lane Road Ahead x 3 Flagger x 3	0.00		2.638		



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

Report Generated on October 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.

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	6161005	CONSTRUCTION SIGNS						Pilot Care in Use & Follow x 5					
			9/24/26	10/1/26	1	10.00	SQFT	LM 5.380 left lane Road Work Next 5 Miles	5.380		5.380		
				10/1/26	2	12.00	SQFT	LM 5.264 left lane Work Zone / No Phone Zone	5.264		5.264		
				10/1/26	3	16.00	SQFT	LM 5.380 Left Lane No Center Line	5.380		5.380		
				10/1/26	4	16.00	SQFT	LM 2.928 Right Lane No Center Line	2.928		2.928		
				10/1/26	5	16.00	SQFT	LM 2.927 Left Lane No Center Line	2.927		2.927		
				10/1/26	6	16.00	SQFT	LM .0812 left Lane No Center Line	.0812		.0812		
				10/1/26	7	16.00	SQFT	LM .0169 right Lane No Center line	.0169		.0169		
				10/1/26	8	12.00	SQFT	LM .075 Right Lane Work Zone / No Phone Zone	.075		.075		
				10/1/26	9	10.00	SQFT	LM .008 right lane Road Work Next 5 Mile	.008		.008		
				10/1/26	10	343.50	SQFT	Portable Bank signs Road Work Ahead x 7 One Lane Road Ahead x 7 Flagger x 7 Pilot Car in Use Wait & Follow x 5	0.00		5.338		
			9/26/26	10/1/26	1	12.00	SQFT	LM 0.013 right lane Work Zone / No Phone Zone	0.013		0.013		
				10/1/26	2	16.00	SQFT	LM 0.075 right Lane No Center Line	0.075		0.075		
				10/1/26	3	16.00	SQFT	LM 1.382 Left Lane No Center Line	1.382		1.382		
				10/1/26	4	12.00	SQFT	LM 1.449 Left Lane Work Zone / No Phone Zone	1.449		1.449		
				10/1/26	5	192.00	SQFT	LM 0.00 to LM 1.497 Portable sign Banks Road Work Ahead x 4 One Lane Road Ahead X 4 Flagger x 4	0.00		1.497		
0040	6181000	MOBILIZATION	9/16/26	10/1/26	1	0.25	LS	3rd installment					
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/25/26	10/1/26	1	235.00	SQYD	LM 5.399 to LM 5.40 Coldmilling	5.399		5.400		
			9/26/26	10/1/26	1	240.00	SQYD	LM 0.00 to LM 0.09 Beginning of job 240 sq yds	0.00		0.09		
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/17/26	10/1/26	1	578.00	SQYD	LM 0.137 to LM 0.147 Length 50 x Width 21 LM 1.227 to LM 1.237 Length 50 x Width 20 LM 0.177 to LM 0 Outer road 55 North Length 50 x Width 21 LM 0.177 to LM 0 CRD 320 east Length 50 x Width 21 LM 1.218 to LM 0 Outer road 55 South Length 50 x Width 21	1.237		0.137		
			9/18/26	10/1/26	1	750.00	SQYD	LM 0.00 to LM 0.016 111.1 sq yds LM 2.053 to LM 2.063 111.1 sq yds LM 2.072 to LM 2.082 111.1 sq yds LM 2.636 to LM 2.763 111.1 sq yds LM 2.75 to LM 2.85 111.1 sq yds LM 3.278 to LM 3.286 111.1 sq yds LM 0.00 to LM 3.286 83.3 sq yds Total 750 sq yds	0.00		3.217		
			9/21/26	10/1/26	1	314.00	SQYD	211.1 Begin job 43.4 Entrances 58.7 County roads	0.144		1.883		
			9/25/26	10/1/26	1	821.00	SQYD	LM 0.00 to LM 5.410 Modified Coldmilling	0.00		5.410		
			9/26/26	10/1/26	1	261.00	SQYD	LM 0.00 to LM 1.497 both lanes 261 sq yds	0.00		1.497		
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/26/26	10/1/26	1	1,221.45	TONS	LM 0.00 to LM 1.497 both lanes 1221.45 tons	0.00		1.497		
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/24/26	10/1/26	1	2,263.03	TONS	LM 0.00 to LM 5.338 right lane 2263.03 tons used	0.00		5.338		
			9/25/26	10/1/26	1	1,417.98	TONS	LM 0.00 to LM 3.343 left lane 1417.98 tons	0.00		3.343		
			9/28/26	10/1/26	1	912.83	TONS	LM 3.342 to LM 5.410 left lane LM 5.338 to LM 5.410 right lane 912.83 tons	3.342		5.410		
0180	3049910	MISC.	9/22/26	10/1/26	1	305.70	TONS	LM 0.00 to LM 1.994 Both lanes 305.70 tons of edge treatment	0.00		1.994		
0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/22/26	10/1/26	1	16.00	TONS	LM 0.00 to LM 0.03 Begin job LM 0.03 to LM 1.994 entrances without apron	0.00		0.03		
0210	3049910	MISC.	9/22/26	10/1/26	1	453.61	TONS	LM 0.010 to LM 17.771 right lane 453.61 tons edge treatment	0.010		17.771		
			9/24/26	10/1/26	1	887.37	TONS	LM 0.010 to LM 17.771 Right lane 887.37 tons	0.010		17.771		
0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/22/26	10/1/26	1	62.00	TONS	LM 0.010 to LM 17.771 both lanes Entrances with and without aprons 62 tons	0.010		17.771		
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/16/26	10/1/26	1	1,980.82	TONS	LM 13.905 to LM 17.771 WB 1662.15 tons LM 16.838 to LM 17.686 EB 318.67 tons	13.905		17.771		
			9/17/26	10/1/26	1	54.23	TONS	LM 17.686 to LM 17.771 54.23 tons	17.686		17.771		
0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/17/26	10/1/26	1	1,078.63	TONS	LM 1.237 to LM 0.137 NB 549.25 tons LM 1.237 to LM 0.137 SB 529.38 tons	1.237		0.137		
0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/18/26	10/1/26	1	1,342.52	TONS	LM 0.00 to LM 3.217 1342.52 ton is Asphalt used	0.00		3.217		
			9/19/26	10/1/26	1	1,362.93	TONS	LM 0.00 to LM 3.256 Left lane 1362.93 Tons	0.00		3.256		
0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/21/26	10/1/26	1	1,539.61	TONS	LM .144 to LM 1.878 1539.61 tons	0.144		1.878		
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/22/26	10/1/26	1	245.03	TONS	LM 2.638 to LM 2.068 Left lane	2.638		2.068		
			9/23/26	10/1/26	1	1,812.96	TONS	LM 2.638 to LM .045 right lane LM 2.068 to LM .045 left lane 1812.96 tons	2.638		.045		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 251017-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0161	0010	TACK COAT	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	(\$7,660.72)	Submitted to fix mistake on estimate 0002, wrong item number was used				
				ACAD - Total				(\$7,660.72)					
				Other Item Adjustment - Total				(\$7,660.72)					
			0010 - Total				(\$7,660.72)						
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$5,740.82	AC line adjustment for Rt AD New Madrid				
				ACAD - Total				\$5,740.82					
				Other Item Adjustment - Total				\$5,740.82					
			0140 - Total				\$5,740.82						
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$21,591.05	AC Line adjustment for Rt ZZ New Madrid				
								ACAD - Total				\$21,591.05	
								Other Item Adjustment - Total				\$21,591.05	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$6,423.88)					
								3	Oct 2, 2026	SYSTEM	\$6,423.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user glausr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					Overrun - Total				\$0.00				
					Overrun - Total				\$0.00				
			0170 - Total				\$21,591.05						
	0180	MISC.	Material		3	Oct 2, 2026	SYSTEM	(\$15,285.00)					
					3	Oct 2, 2026	SYSTEM	\$15,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glausr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total				\$0.00				
					Material - Total				\$0.00				
	0180 - Total				\$0.00								
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 16, 2026	glausr1	\$6,024.70	AC Index price adjustment SL26-31 1281.85 ton				
					3	Oct 2, 2026	glausr1	\$7,660.72	To fix mistake on estimate 0002. was on wrong item number				
					3	Oct 2, 2026	glausr1	(\$6,024.70)	Submitted to fix mistake on estimate 0002, wrong item number was used				
					ACAD - Total				\$7,660.72				
					Other Item Adjustment - Total				\$7,660.72				
	0200 - Total				\$7,660.72								
	0210	MISC.	Material		3	Oct 2, 2026	SYSTEM	(\$67,049.00)					
					3	Oct 2, 2026	SYSTEM	\$67,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					- Total				\$0.00				
					Material - Total				\$0.00				
	0210 - Total				\$0.00								
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 2, 2026	SYSTEM	(\$3,100.00)					
					3	Oct 2, 2026	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					- Total				\$0.00				
					Material - Total				\$0.00				
	0220 - Total				\$0.00								



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0161	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2026	glausr1	\$52,388.55	AC price adjustment index SL26-31 11146.5 tons
					3	Oct 2, 2026	glausr1	\$6,024.70	Submitted to fix mistake on estimate 0002, wrong item number was used
					3	Oct 2, 2026	glausr1	\$9,564.73	AC line adjustment for Rt K Pemiscot
				ACAD - Total				\$67,977.98	
				Other Item Adjustment - Total				\$67,977.98	
				0230 - Total				\$67,977.98	
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$5,069.56	AC line adjustment for Rt BB Pemiscot
					ACAD - Total				\$5,069.56
				Other Item Adjustment - Total				\$5,069.56	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$5,317.25)	
					3	Oct 2, 2026	SYSTEM	\$5,317.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user glausr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0250 - Total				\$5,069.56		
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$12,715.61	AC Line Adjustment for Rt M Pemiscot
					ACAD - Total				\$12,715.61
				Other Item Adjustment - Total				\$12,715.61	
			0280 - Total				\$12,715.61		
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$7,236.17	AC Line adjustment for Rt Y Pemiscot
					ACAD - Total				\$7,236.17
				Other Item Adjustment - Total				\$7,236.17	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$1,686.46)	
					3	Oct 2, 2026	SYSTEM	\$1,686.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0310 - Total				\$7,236.17		
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 2, 2026	glausr1	\$9,672.55	AC line adjustment for Rt Z Dunklin
					ACAD - Total				\$9,672.55
				Other Item Adjustment - Total				\$9,672.55	
			Overrun	Overrun	3	Oct 2, 2026	SYSTEM	(\$501.79)	
					3	Oct 2, 2026	SYSTEM	\$501.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user glausr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0340 - Total				\$9,672.55		
JST0161 - Total								\$130,003.74	
Overall - Total								\$130,003.74	



Contract Adjustments for Contract - 251017-H05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JST0161	Liquidated Damage	RUC	\$1,800.00	100	October 2, 2026	glausr1	Per JSP-09-03L Section 2.1 Rt CC Pemiscot County had 20 calendar days to complete. Liquidated Damages will be assessed for 1 days (Sept 23, 2026) for failure to meet the completion date of Sept 22, 2026 . The job was started on Sept 2, 2026 and was finished on Sept 24, 2026. Surface leveling was completed on Sept 2, 2026, Edge treatment was placed on Sept 22, 2026 and striping was completed on Sept 24, 2026.
3 - Total				\$1,800.00				
Overall - Total				\$1,800.00				