Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**5**	**Contract ID**	251114-D04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,333,000.00
		Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,333,000.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 3, 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		92.20%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	July 13, 2026	July 13, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251114-D04				
	Total Posted Items Pay	$1,065,298.03	$2,007,773.01	$3,073,071.04
	Gross Item Adjustments	$1,303,578.12	($1,295,627.68)	$7,950.44
	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
			$712,145.33	$3,081,021.48
Contract Total Payable This Estimate:		**$2,368,876.15**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0150	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$16.000	107.260	$1,716.16
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$72.000	13,170.200	$948,254.40
	0060	4029910	MISC.Replacement of Damaged Pavement	TONS	$95.000	5.350	$508.25
	0070	4071005	TACK COAT	GAL	$2.550	8,332	$21,246.60
	0110	6181000	MOBILIZATION	LS	$155,000.000	0.250	$38,750.00
	0160	6229905	MISC.Removal of Damaged Pavement	SQYD	$7.100	24.440	$173.52
Project JCD0150 - Total							**$1,010,648.93**
JCD0151	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$15.500	220.880	$3,423.64
	0240	6161005	CONSTRUCTION SIGNS	SQFT	$7.500	15	$112.50
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$28.000	22	$616.00
	0290	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	$2,500.000	2	$5,000.00
	0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.110	187,651	$20,641.61
	0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.110	167,243	$18,396.73
Project JCD0151 - Total							**$48,190.48**
JCD0327	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$20.000	39.660	$793.20
	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.170	17,435	$2,963.95
	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.170	15,891	$2,701.47
Project JCD0327 - Total							**$6,458.62**
Overall - Total							**$1,065,298.03**

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	5	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,333,000.00
Contract ID	251114-D04	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$3,333,000.00

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
JCD0150	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-107.26000	$16.00	($1,716.16)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt adjustment			$50,721.74
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-61.27000	$76.94	($4,714.33)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,101.41000	$4.94	$10,388.28
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,976.84000	$4.94	$9,772.47
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,606.60000	$4.94	$7,942.19
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,019.82000	$4.94	$9,984.94
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	71.21000	$4.94	$352.03
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,226.32000	$4.94	$11,005.77
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,199.07000	$4.94	$10,871.06
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	783.21000	$4.94	$3,871.78
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	185.72000	$4.94	$918.10
	0050	MISC.	Material			-1,012.58000	$100.00	($101,258.00)
	0050	MISC.	MaterialCredit			1,012.58000	$100.00	$101,258.00
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	repair asphalt adjustment			$20.60
JCD0151	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			16,989.48000	$73.25	$1,244,479.41
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-22	$28.00	($616.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	$2,500.00	($5,000.00)
	0300	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-187,651	$0.11	($20,641.61)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**5**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,333,000.00
Contract ID	251114-D04	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$3,333,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0151	0310	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-167,243	$0.11	($18,396.73)
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,508.13000	$68.00	($102,552.84)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			1,508.13000	$68.00	$102,552.84
	0420	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-17,435	$0.17	($2,963.95)
	0430	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-15,891	$0.17	($2,701.47)
Total								**$1,303,578.12**

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**
JCD0150	FAF 28-1(16)	Resurface	89	OSAGE	from Route 50 in Linn to Route 28 in Belle
JCD0151	FAF 28-1(17)	Resurface	89	OSAGE	from Route 100 in Chamois to Route 50 in Potts
JCD0327	FAF 50-3(120)	Resurface	89 SP	OSAGE	from Route 89 to Route 50

Totals by Job Numbers

JCD0150

	This Estimate	Previous	To Date
Posted Item Pay	$1,010,648.93	$473,182.59	$1,483,831.52
Gross Item Adjustments	$109,418.47	($74,254.28)	$35,164.19
Gross Item Pay	**$1,120,067.40**	**$398,928.31**	**$1,518,995.71**
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

JCD0151

	This Estimate	Previous	To Date
Posted Item Pay	$48,190.48	$1,410,826.63	$1,459,017.11
Gross Item Adjustments	$1,199,825.07	($1,130,499.10)	$69,325.97
Gross Item Pay	**$1,248,015.55**	**$280,327.53**	**$1,528,343.08**
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

JCD0327

	This Estimate	Previous	To Date
Posted Item Pay	$6,458.62	$123,763.79	$130,222.41
Gross Item Adjustments	($5,665.42)	($90,874.30)	($96,539.72)
Gross Item Pay	**$793.20**	**$32,889.49**	**$33,682.69**
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: Insufficient Materials: Project JCD0150, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0327, Item 4020520, Project Item Line Number 0360, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0150, Item 4029910, Project Item Line Number 0050, Material Set 4029910, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 6200015, Project Item Line Number 0280, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 6200033, Project Item Line Number 0290, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0327, Item 6206000D, Project Item Line Number 0420, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0327, Item 6206000D, Project Item Line Number 0420, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 6206000D, Project Item Line Number 0300, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 6206000D, Project Item Line Number 0300, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0327, Item 6206001D, Project Item Line Number 0430, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0327, Item 6206001D, Project Item Line Number 0430, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 6206001D, Project Item Line Number 0310, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 6206001D, Project Item Line Number 0310, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials and Contractor to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Working on Change Order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0327, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4020520, Minor Item.	Working on Change Order to resolve	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4029910, Minor Item.	Working on Change Order to resolve	rennic	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)
251114-D04	JCD0150	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$10,683.78	$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	$1,481.05	$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	690.00	0.00	690.00	TONS	107.26	$16.00	$1,716.16
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,848.30	0.00	15,848.30	TONS	15,909.57	$72.00	$1,145,489.04
		0001	0050	4029910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER BITUMINOUS PAVEMENT (SURFACE LEVEL) (PG64-22)	1,002.70	0.00	1,002.70	TONS	1,012.58	$100.00	$101,258.00
		0001	0060	4029910	MISC.Replacement of Damaged Pavement	41.40	0.00	41.40	TONS	5.35	$95.00	$508.25
		0001	0070	4071005	TACK COAT	19,144.00	0.00	19,144.00	GAL	11,005.00	$2.55	$28,062.75
		0001	0080	6161005	CONSTRUCTION SIGNS	1,741.00	0.00	1,741.00	SQFT	1,223.00	$7.70	$9,417.10
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	70.00	$8.00	$560.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,420.00	$2,840.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$155,000.00	$155,000.00
		0001	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	175,192.00	0.00	175,192.00	LF	0.00	$0.11	$0.00
		0001	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	164,470.00	0.00	164,470.00	LF	0.00	$0.11	$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,267.00	0.00	7,267.00	SQYD	7,267.00	$3.50	$25,434.50
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,292.00	0.00	1,292.00	SQYD	1,292.00	$10.35	$13,372.20
		0001	0160	6229905	MISC.Removal of Damaged Pavement	250.00	0.00	250.00	SQYD	24.44	$7.10	$173.52
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,325.00	0.00	2,325.00	LF	0.00	$30.62	$0.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	$3,426.82	$0.00
	Project JCD0150 - Total Value Posted to Date as of Report Generated Date											**$1,483,831.52**
	JCD0151	0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	710.00	0.00	710.00	TONS	220.88	$15.50	$3,423.64
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,004.20	0.00	17,004.20	TONS	16,989.48	$73.25	$1,244,479.41
		0001	0210	4029910	MISC.Replacement of Damaged Pavement	41.40	0.00	41.40	TONS	0.00	$95.00	$0.00
		0001	0220	4071005	TACK COAT	19,893.00	0.00	19,893.00	GAL	9,711.00	$2.55	$24,763.05
		0001	0230	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	3.00	$300.00	$900.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,862.00	0.00	1,862.00	SQFT	1,236.95	$7.50	$9,277.12
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	10.00	$8.00	$80.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$104,000.00	$104,000.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	22.00	$28.00	$616.00
		0001	0290	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	187,651.00	0.00	187,651.00	LF	187,651.00	$0.11	$20,641.61
		0001	0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	167,243.00	0.00	167,243.00	LF	167,243.00	$0.11	$18,396.73
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,258.00	0.00	5,258.00	SQYD	5,258.00	$2.75	$14,459.50
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	909.00	0.00	909.00	SQYD	717.29	$14.75	$10,580.03
		0001	0340	6229905	MISC.Removal of Damaged Pavement	250.00	0.00	250.00	SQYD	0.00	$7.10	$0.00
	Project JCD0151 - Total Value Posted to Date as of Report Generated Date											**$1,459,017.09**
	JCD0327	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	65.00	0.00	65.00	TONS	39.66	$20.00	$793.20
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,486.40	0.00	1,486.40	TONS	1,508.13	$68.00	$102,552.84
		0001	0370	4029910	MISC.Replacement of Damaged Pavement	8.30	0.00	8.30	TONS	0.00	$98.00	$0.00
		0001	0380	4071005	TACK COAT	1,730.00	0.00	1,730.00	GAL	1,015.00	$2.55	$2,588.25
		0001	0390	6161005	CONSTRUCTION SIGNS	506.00	0.00	506.00	SQFT	468.60	$7.00	$3,280.20
		0001	0400	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	$6.00	$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	17,435.00	0.00	17,435.00	LF	17,435.00	$0.17	$2,963.95
		0001	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	15,891.00	0.00	15,891.00	LF	15,891.00	$0.17	$2,701.47
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	70.00	0.00	70.00	SQYD	70.00	$47.75	$3,342.50
		0001	0450	6229905	MISC.Removal of Damaged Pavement	50.00	0.00	50.00	SQYD	0.00	$7.10	$0.00
	Project JCD0327 - Total Value Posted to Date as of Report Generated Date											**$130,222.41**
251114-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$3,073,071.03**

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: JCD0150

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/1/26	9/1/26	1	107.26	TONS	working from belle toward linn	27.3		38.735		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/17/26	8/19/26	1	2,101.41	TONS	89 s NB	31.198		35.676		
			8/18/26	8/19/26	1	1,976.84	TONS	89 s sb	30.942		35.112		
			8/20/26	8/21/26	1	1,606.60	TONS	89 NB exceptions both bridges and jct of rte E	27.373		31.206		
			8/22/26	8/24/26	1	1,998.81	TONS	sb 89	26.564		30.942		
				8/24/26	2	21.01	TONS	entrances					
			8/24/26	8/26/26	1	71.21	TONS	nb	27.23		27.389		
			8/25/26	8/26/26	1	2,226.32	TONS	nb	22.583		27.229		
			8/26/26	8/27/26	1	2,199.07	TONS	sb	21.905		26.567		
			8/27/26	8/28/26	1	783.21	TONS	both nb and sb finishing up in linn	21.499		22.977 22.583		
			8/28/26	9/1/26	1	185.72	TONS	entrances and routes					
0060	4029910	MISC.	8/28/26	9/1/26	1	5.35	TONS	repair at Belle pizza shop south of third street					
0070	4071005	TACK COAT	8/17/26	8/19/26	1	1,295.00	GAL	nb	31.198		35.676		
			8/18/26	8/19/26	1	1,236.00	GAL	sb	30.942		35.112		
			8/20/26	8/21/26	1	1,157.00	GAL	89 NB exceptions both bridges and jct of rte E	27.373		31.206		
			8/22/26	8/24/26	1	1,290.00	GAL		26.564		30.942		
			8/24/26	8/26/26	1	49.00	GAL	nb	27.23		27.389		
			8/25/26	8/26/26	1	1,334.00	GAL	nb	22.583		27.229		
			8/26/26	8/27/26	1	1,324.00	GAL	sb	21.905		26.567		
			8/27/26	8/28/26	1	490.00	GAL	both nb and sb finishing up in linn	21.499		21.977 22.583		
			8/28/26	9/1/26	1	157.00	GAL	entrances and repair					
0110	6181000	MOBILIZATION	8/31/26	9/2/26	1	0.25	LS	reached over 30%					
0160	6229905	MISC.	8/28/26	9/1/26	1	24.44	SQYD	repair at Belle pizza shop south of third street					

Project: JCD0151

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
0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/17/26	8/19/26	1	35.30	TONS	driveways	13.657		18.118		
			8/18/26	8/19/26	1	116.63	TONS	89 n driveway and mail boxes	6.475		13.657		
			8/19/26	8/20/26	1	68.95	TONS	89N	0.00		6.475		
0240	6161005	CONSTRUCTION SIGNS	8/18/26	8/19/26	1	15.00	SQFT	driveway signs					
0280	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/1/26	9/1/26	1	22.00	LF	stop bars at train tracks	.134		.144		
0290	6200033	PREF THERMO PVMT MARK, R/R XING	9/1/26	9/1/26	1	2.00	EA	Railroad crossing symbol	.134		.144		
0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/31/26	9/2/26	1	187,651.00	LF	chamois to Rte 50	.014		18.11		
0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/31/26	9/2/26	1	167,243.00	LF	chamois to Rte 50	.014		18.11		

Project: JCD0327

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
0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/17/26	8/19/26	1	39.66	TONS	driveways	0.002		1.592		
0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/28/26	9/1/26	1	17,435.00	LF		.002		1.592		
0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/28/26	9/1/26	1	15,891.00	LF		.002		1.592		

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

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0150	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 2, 2026	SYSTEM	($1,716.16)	
				- Total				**($1,716.16)**	
			Material - Total					**($1,716.16)**	
	0030 - Total							**($1,716.16)**	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	$10,549.99	
					5	Sep 2, 2026	rennic	$50,721.74	Asphalt adjustment
				ACAD - Total				**$61,271.73**	
			Other Item Adjustment - Total					**$61,271.73**	
			Overrun	Overrun	5	Sep 2, 2026	SYSTEM	($4,714.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($4,714.33)**	
			Overrun - Total					**($4,714.33)**	
			Price FUEL		4	Aug 17, 2026	SYSTEM	$13,542.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 2, 2026	SYSTEM	$65,106.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$78,648.65**	
			Price FUEL - Total					**$78,648.65**	
	0040 - Total							**$135,206.05**	
	0050	MISC.	Material		4	Aug 17, 2026	SYSTEM	($101,258.00)	
					5	Sep 2, 2026	SYSTEM	($101,258.00)	
				- Total				**($202,516.00)**	
			Material - Total					**($202,516.00)**	
			MaterialCredit		5	Sep 2, 2026	SYSTEM	$101,258.00	
				- Total				**$101,258.00**	
			MaterialCredit - Total					**$101,258.00**	
			Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	$3,899.70	
				ACAD - Total				**$3,899.70**	
			Other Item Adjustment - Total					**$3,899.70**	
			Overrun	Overrun	4	Aug 17, 2026	SYSTEM	($988.00)	
				Overrun - Total				**($988.00)**	
			Overrun - Total					**($988.00)**	
	0050 - Total							**($98,346.30)**	
	0060	MISC.	Other Item Adjustment	ACAD	5	Sep 2, 2026	rennic	$20.60	repair asphalt adjustment
				ACAD - Total				**$20.60**	
			Other Item Adjustment - Total					**$20.60**	
	0060 - Total							**$20.60**	
	0090	CHANNELIZER (TRIM-LINE)	Material		2	Jul 16, 2026	SYSTEM	($80.00)	
				- Total				**($80.00)**	
			Material - Total					**($80.00)**	
			MaterialCredit		3	Aug 3, 2026	SYSTEM	$80.00	
				- Total				**$80.00**	
			MaterialCredit - Total					**$80.00**	
	0090 - Total							**$0.00**	
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material		2	Jul 16, 2026	SYSTEM	($2,840.00)	
				- Total				**($2,840.00)**	

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0150	0100	INTERFACE, CONTRACTOR FURNISHED / RETAINED	**Material - Total**					**($2,840.00)**	
			MaterialCredit		3	Aug 3, 2026	SYSTEM	$2,840.00	
				- Total				**$2,840.00**	
			MaterialCredit - Total					**$2,840.00**	
	0100 - Total							**$0.00**	
JCD0150 - Total								**$35,164.19**	
JCD0151	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 16, 2026	SYSTEM	($193,911.80)	
					3	Aug 3, 2026	SYSTEM	($972,472.86)	
					4	Aug 17, 2026	SYSTEM	($1,244,479.41)	
				- Total				**($2,410,864.07)**	
			Material - Total					**($2,410,864.07)**	
			MaterialCredit		3	Aug 3, 2026	SYSTEM	$193,911.80	
					4	Aug 17, 2026	SYSTEM	$972,472.86	
					5	Sep 2, 2026	SYSTEM	$1,244,479.41	
				- Total				**$2,410,864.07**	
			MaterialCredit - Total					**$2,410,864.07**	
			Other Item Adjustment	ACAD	2	Jul 16, 2026	rennic	$10,195.26	Ac adjustment for 2647.26 tons
					3	Aug 3, 2026	rennic	$40,934.24	adjustment for 7-16 to 7-30
					4	Aug 17, 2026	rennic	$14,301.23	
				ACAD - Total				**$65,430.73**	
			Other Item Adjustment - Total					**$65,430.73**	
			Price FUEL		2	Jul 16, 2026	SYSTEM	$6,020.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Aug 3, 2026	SYSTEM	$24,172.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Aug 17, 2026	SYSTEM	$18,357.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$48,549.58**	
			Price FUEL - Total					**$48,549.58**	
	0200 - Total							**$113,980.31**	
	0240	CONSTRUCTION SIGNS	Material		2	Jul 16, 2026	SYSTEM	($8,609.63)	
				- Total				**($8,609.63)**	
			Material - Total					**($8,609.63)**	
			MaterialCredit		3	Aug 3, 2026	SYSTEM	$8,609.63	
				- Total				**$8,609.63**	
			MaterialCredit - Total					**$8,609.63**	
	0240 - Total							**$0.00**	
	0250	CHANNELIZER (TRIM-LINE)	Material		2	Jul 16, 2026	SYSTEM	($80.00)	
				- Total				**($80.00)**	
			Material - Total					**($80.00)**	
			MaterialCredit		3	Aug 3, 2026	SYSTEM	$80.00	
				- Total				**$80.00**	
			MaterialCredit - Total					**$80.00**	
	0250 - Total							**$0.00**	
	0260	CHANGEABLE	Material		2	Jul 16,	SYSTEM	($2,400.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0151	0260	MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2026			
				- Total				($2,400.00)	
			Material - Total					($2,400.00)	
			MaterialCredit		3	Aug 3, 2026	SYSTEM	$2,400.00	
				- Total				$2,400.00	
			MaterialCredit - Total					$2,400.00	
	0260 - Total							$0.00	
	0280	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Sep 2, 2026	SYSTEM	($616.00)	
				- Total				($616.00)	
			Material - Total					($616.00)	
	0280 - Total							($616.00)	
	0290	PREF THERMO PVMT MARK, R/R XING	Material		5	Sep 2, 2026	SYSTEM	($5,000.00)	
				- Total				($5,000.00)	
			Material - Total					($5,000.00)	
	0290 - Total							($5,000.00)	
	0300	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Sep 2, 2026	SYSTEM	($20,641.61)	
				- Total				($20,641.61)	
			Material - Total					($20,641.61)	
	0300 - Total							($20,641.61)	
	0310	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Sep 2, 2026	SYSTEM	($18,396.73)	
				- Total				($18,396.73)	
			Material - Total					($18,396.73)	
	0310 - Total							($18,396.73)	
JCD0151 - Total								$69,325.97	
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Aug 17, 2026	SYSTEM	($102,552.84)	
					5	Sep 2, 2026	SYSTEM	($102,552.84)	
				- Total				($205,105.68)	
			Material - Total					($205,105.68)	
			MaterialCredit		5	Sep 2, 2026	SYSTEM	$102,552.84	
				- Total				$102,552.84	
			MaterialCredit - Total					$102,552.84	
			Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	$5,808.19	
				ACAD - Total				$5,808.19	
			Other Item Adjustment - Total					$5,808.19	
			Overrun	Overrun	4	Aug 17, 2026	SYSTEM	($1,585.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				($1,585.06)	
			Overrun - Total					($1,585.06)	
			Price FUEL		4	Aug 17, 2026	SYSTEM	$7,455.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$7,455.41	
			Price FUEL - Total					$7,455.41	
	0360 - Total							($90,874.30)	
	0420	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Sep 2, 2026	SYSTEM	($2,963.95)	
				- Total				($2,963.95)	
			Material - Total					($2,963.95)	

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0327	**0420 - Total**							**($2,963.95)**	
	0430	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Sep 2, 2026	SYSTEM	($2,701.47)	
				- Total				**($2,701.47)**	
			Material - Total					**($2,701.47)**	
	0430 - Total							**($2,701.47)**	
JCD0327 - Total								**($96,539.72)**	
Overall - Total								**$7,950.44**	

Contract Adjustments for Contract - 251114-D04

There are no contract adjustments to display for this contract.