Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**6**	**Contract ID**	251114-G01	**Pay Period Start**	September 2, 2026
		Prime Contractor	Blevins Asphalt Construction Company, Inc.	**Pay Period End**	September 15, 2026

Original Contract Amount	$6,242,623.02
Net Change Order Amount	$0.00
Current Contract Amount	$6,242,623.02

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		25.93%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251114-G01				
	Total Posted Items Pay	$1,086,889.35	$531,767.10	$1,618,656.45
	Gross Item Adjustments	$28,077.12	$234,799.51	$262,876.63
	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
			$766,566.61	$1,881,533.08
Contract Total Payable This Estimate:		**$1,114,966.47**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3386	0030	2159910	MISC.SHAPING SLOPE CLASS III MODIFIED MATERIAL REQUIREMENT	100F	$1,300.000	3.600	$4,680.00
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	$64.650	15,100.600	$976,253.79
	0100	4071005	TACK COAT	GAL	$2.320	15,758	$36,558.56
	0110	4134000	BITUMINOUS FOG SEAL	GAL	$2.750	1,926	$5,296.50
	0450	7133000	BRIDGE GUARDRAIL (W-BEAM)	LF	$495.000	48	$23,760.00
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$28.300	325	$9,197.50
	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,700.000	3	$11,100.00
	0520	6061080	MGS END ANCHOR	EA	$1,213.000	1	$1,213.00
	0530	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	$3,135.000	2	$6,270.00
	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,140.000	4	$12,560.00
Project J7P3386 - Total							**$1,086,889.35**
Overall - Total							**$1,086,889.35**

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
J7P3386	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C	Other Item Adjustment	Asphalt Cement	AC Adjustment for work done in Aug.			$34,669.69

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number 6
Contract ID 251114-G01
Prime Contractor Blevins Asphalt Construction Company, Inc.
Pay Period Start September 2, 2026
Pay Period End September 15, 2026
Original Contract Amount $6,242,623.02
Net Change Order Amount $0.00
Current Contract Amount $6,242,623.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3386		MIX)		Price Adjustment	AC Adjustment = Index Difference ($98.75/ton) x Installed Quantity (7,801.9 Tons) x Virgin AC 4.5%			
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Other	Item adjustment to offset previous prompt payment adjustment from estimate 0005.			($96,500.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for work done in Sep. AC Adjustment = Index Difference ($125/ton) x Installed Quantity (7298.7 Tons) x Virgin AC 4.5%.			$41,055.19
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	571	$4.94	$2,822.73
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	819.30000	$4.94	$4,050.19
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	629.20000	$4.94	$3,110.44
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	340.30000	$4.94	$1,682.27
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	778.70000	$4.94	$3,849.49
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,717.70000	$4.94	$8,491.42
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,634.80000	$4.94	$8,081.60
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	729.60000	$4.94	$3,606.76
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	581.30000	$4.94	$2,873.64
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,149.20000	$7.21	$8,290.74
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,257	$7.21	$9,068.45
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,269.20000	$7.21	$9,156.47
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,667	$7.21	$12,026.34
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,956.30000	$7.21	$14,113.45
	0100	TACK COAT	Other Item Adjustment	Other	Item adjustment to offset previous prompt payment adjustment from estimate 0005.			($6,000.00)
	0380	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Other Item Adjustment	Other	Item adjustment to offset previous prompt payment adjustment from estimate 0005.			($11,500.00)
	0450	BRIDGE GUARDRAIL (W-	Material			-48	$495.00	($23,760.00)

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	6	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$6,242,623.02
Contract ID	251114-G01	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Blevins Asphalt Construction Company, Inc.			**Current Contract Amount**	$6,242,623.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3386		BEAM)						
	0450	BRIDGE GUARDRAIL (W-BEAM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gwinc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	48	$495.00	$23,760.00
	0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,586.75)
	0500	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,345.00)
	0520	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($740.00)
	0530	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,650.00)
	0530	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,120.00)
	0530	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($530.00)
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,543.24)
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,356.76)
Total								**$28,077.12**

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**
J7P3386	FAF 60-1(51)	Resurface, Bridge rehabilitation	60	NEWTON	from the Oklahoma State Line to Route 37 in Monett

Totals by Job Numbers

J7P3386

	This Estimate	Previous	To Date
Posted Item Pay	$1,086,889.35	$531,767.10	$1,618,656.45
Gross Item Adjustments	$28,077.12	$234,799.51	$262,876.63
Gross Item Pay	**$1,114,966.47**	**$766,566.61**	**$1,881,533.08**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3386, Item 7133000, Project Item Line Number 0450, Material Set 713300096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting for QA reporting	gwinc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3386, Item 7133000, Project Item Line Number 0450, Material Set 713300096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Waiting for QA reporting	gwinc1	Overridden

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-G01	J7P3386	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$49,000.00	$49,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	6.20	0.00	6.20	STA	0.00	$877.50	$0.00
		0001	0030	2159910	MISC.SHAPING SLOPE CLASS III MODIFIED MATERIAL REQUIREMENT	59.00	0.00	59.00	100F	42.00	$1,300.00	$54,600.00
		0001	0040	2161502	REMOVAL OF CONCRETE WEARING SURFACE	14,156.00	0.00	14,156.00	SQFT	0.00	$0.67	$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	283.00	0.00	283.00	SQYD	0.00	$23.95	$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	56,638.10	0.00	56,638.10	TONS	17,590.30	$64.65	$1,137,212.90
		0001	0070	4030007	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095BSM MIX)	529.10	0.00	529.10	TONS	529.10	$142.00	$75,132.20
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,923.40	0.00	1,923.40	TONS	0.00	$73.00	$0.00
		0001	0090	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	50.20	0.00	50.20	TONS	0.00	$325.00	$0.00
		0001	0100	4071005	TACK COAT	78,290.00	0.00	78,290.00	GAL	19,292.00	$2.32	$44,757.44
		0001	0110	4134000	BITUMINOUS FOG SEAL	67,737.00	0.00	67,737.00	GAL	1,926.00	$2.75	$5,296.50
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	59.30	0.00	59.30	SQYD	0.00	$151.65	$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	299.00	0.00	299.00	CUYD	0.00	$57.75	$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	299.00	0.00	299.00	CUYD	0.00	$31.95	$0.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$3,300.00	$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,111.00	0.00	2,111.00	SQFT	529.00	$7.10	$3,755.90
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	$12.15	$0.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	$171.85	$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	$505.35	$1,010.70
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	$2,530.00	$0.00
		0001	0210	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	$5,560.00	$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$282,000.00	$70,500.00
		0001	0230	6191000	PAVEMENT EDGE TREATMENT	350.00	0.00	350.00	LF	0.00	$16.35	$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,311.00	0.00	1,311.00	LF	0.00	$20.00	$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,851.00	0.00	1,851.00	LF	0.00	$18.00	$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	113.00	0.00	113.00	EA	0.00	$187.00	$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	0.00	10.00	EA	0.00	$141.50	$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	$424.50	$0.00
		0001	0290	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	6.00	EA	0.00	$424.50	$0.00
		0001	0300	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	41.00	0.00	41.00	EA	0.00	$30.35	$0.00
		0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,000.00	0.00	1,000.00	LF	0.00	$2.70	$0.00
		0001	0320	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	$2.70	$0.00
		0001	0330	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	$22.25	$0.00
		0001	0340	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	292,663.00	0.00	292,663.00	LF	0.00	$0.17	$0.00
		0001	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	443,029.00	0.00	443,029.00	LF	0.00	$0.20	$0.00
		0001	0360	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	970.00	0.00	970.00	LF	0.00	$0.91	$0.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	2,601.00	0.00	2,601.00	LF	0.00	$1.26	$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	664,202.00	0.00	664,202.00	SQYD	22,955.50	$0.63	$14,461.96
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,767.00	0.00	2,767.00	SQYD	0.00	$10.95	$0.00
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	448.00	0.00	448.00	SQYD	0.00	$11.25	$0.00
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,360.90	0.00	2,360.90	STA	0.00	$24.90	$0.00
		0001	0420	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,395.20	0.00	1,395.20	STA	0.00	$30.95	$0.00
		0001	0430	6269903	MISC.TRANSVERSE RUMBLE STRIPS	75.00	0.00	75.00	LF	0.00	$227.00	$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$9,100.00	$0.00
		0001	0450	7133000	BRIDGE GUARDRAIL (W-BEAM)	63.00	0.00	63.00	LF	48.00	$495.00	$23,760.00
		0001	0460	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	$64.85	$0.00
		0001	0470	8061019	SILT FENCE	366.00	0.00	366.00	LF	0.00	$6.60	$0.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,375.00	0.00	3,375.00	LF	2,200.00	$28.30	$62,260.00
		0010	0490	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	275.00	0.00	275.00	LF	0.00	$38.45	$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	6.00	$3,700.00	$22,200.00

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-G01	J7P3386	0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	46.00	0.00	46.00	EA	35.00	$809.00	$28,315.00
		0010	0520	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,213.00	$1,213.00
		0010	0530	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	10.00	0.00	10.00	EA	10.00	$3,135.00	$31,350.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	74.00	0.00	74.00	EA	52.00	$3,140.00	$163,280.00
		0030	0550	9028500	CABLE, LOOP DETECTOR, IN DUCT	17,390.00	0.00	17,390.00	LF	5,544.00	$5.35	$29,660.40
		0030	0560	9028510	CABLE, LOOP DETECTOR, LEAD-IN	6,300.00	0.00	6,300.00	LF	0.00	$7.35	$0.00
		0030	0570	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	$2,580.00	$0.00
		0040	0580	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	11.00	0.00	11.00	EA	0.00	$108.15	$0.00
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	$13.80	$0.00
		0040	0600	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	$415.00	$0.00
		0040	0610	9039902	MISC.RELOCATE EXIST. SIGNS TO NEW POSTS	4.00	0.00	4.00	EA	0.00	$44.85	$0.00
		0001	0620	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	23.00	0.00	23.00	EA	0.00	$96.10	$0.00
	Project J7P3386 - Total Value Posted to Date as of Report Generated Date											**$1,817,766.00**
251114-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,817,766.00**

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: J7P3386

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	2159910	MISC.	7/21/26	9/16/26	1	3.60	100F	Rt. 60					
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	8/17/26	9/10/26	1	571.00	TONS	Kodiak, Adams and Lusk					
			8/18/26	9/10/26	1	819.30	TONS		12.679		12.817		
			8/19/26	9/10/26	1	629.20	TONS		13.401		13.601		
			8/20/26	9/10/26	1	340.30	TONS		12.961		13.06		
			8/23/26	9/10/26	1	778.70	TONS	14.779 to 14.889 / Cemetery, High St. and 59					
			8/24/26	9/10/26	1	1,717.70	TONS	HH and Laramie					
			8/25/26	9/10/26	1	1,634.80	TONS	HH and Oak Ridge					
			8/26/26	9/10/26	1	729.60	TONS	11.983 - 11.648/ 12.725 - 13.227					
			8/27/26	9/10/26	1	581.30	TONS	Oak Ridge					
			9/1/26	9/10/26	1	1,149.20	TONS	40.21 - 41.637 / 14.35 - 41.637					
			9/2/26	9/10/26	1	1,257.00	TONS		40.21		41.637		
			9/3/26	9/10/26	1	1,269.20	TONS		41.21		41.637		
			9/8/26	9/10/26	1	1,667.00	TONS		39.928		37.612		
			9/14/26	9/15/26	1	1,956.30	TONS	East of 97 roundabout					
0100	4071005	TACK COAT	8/17/26	9/10/26	1	532.00	GAL	Kodiak, Adams and Lusk					
			8/18/26	9/10/26	1	823.00	GAL		12.679		12.817		
			8/19/26	9/10/26	1	581.00	GAL		13.401		13.601		
			8/20/26	9/10/26	1	290.00	GAL		12.961		13.06		
			8/23/26	9/10/26	1	774.00	GAL	14.779 to 14.889 / Cemetery, High St. and 59					
			8/24/26	9/10/26	1	1,888.00	GAL	HH and Laramie					
			8/25/26	9/10/26	1	1,646.00	GAL	HH and Oak Ridge					
			8/26/26	9/10/26	1	726.00	GAL	11.983 - 11.648/ 12.725 - 13.227					
			8/27/26	9/10/26	1	532.00	GAL	Oak Ridge					
			9/1/26	9/10/26	1	1,162.00	GAL	40.21 - 41.637 / 14.35 - 41.637					
			9/2/26	9/10/26	1	1,307.00	GAL		40.21		41.637		
			9/3/26	9/10/26	1	1,258.00	GAL		40.21		41.637		
			9/8/26	9/10/26	1	1,839.00	GAL		39.928		37.612		
			9/14/26	9/15/26	1	2,400.00	GAL	East of 97 roundabout					
0110	4134000	BITUMINOUS FOG SEAL	9/3/26	9/10/26	1	963.00	GAL	Rt. 60					
			9/8/26	9/10/26	1	963.00	GAL	Rt. 60					
0450	7133000	BRIDGE GUARDRAIL (W-BEAM)	7/21/26	9/16/26	1	48.00	LF	Rt. 60					
0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/21/26	9/16/26	1	325.00	LF	Rt. 60					
0500	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/21/26	9/16/26	1	3.00	EA	Rt. 60					
0520	6061080	MGS END ANCHOR	7/21/26	9/16/26	1	1.00	EA	Rt. 60					
0530	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	7/21/26	9/16/26	1	2.00	EA	Rt. 60					
0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/21/26	9/16/26	1	4.00	EA	Rt. 60					

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

Line Item Adjustments by Estimate

Contract ID: 251114-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3386	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	6	Sep 16, 2026	gregoc1	$34,669.69	AC Adjustment for work done in Aug. AC Adjustment = Index Difference ($98.75/ton) x Installed Quantity (7,801.9 Tons) x Virgin AC 4.5%
					6	Sep 16, 2026	gregoc1	$41,055.19	AC Adjustment for work done in Sep. AC Adjustment = Index Difference ($125/ton) x Installed Quantity (7298.7 Tons) x Virgin AC 4.5%.
				ACAD - Total				**$75,724.88**	
				OTHR	5	Sep 2, 2026	gwinc1	$96,500.00	Payment for 70% Sideroad / City Street plan quantity to ensure prompt payment. 2,132.4 tons * $64.65 /ton * 0.7 = ~ $96,500 This adjustment will be removed once final postings have been submitted for the completed work.
					6	Sep 16, 2026	gregoc1	($96,500.00)	Item adjustment to offset previous prompt payment adjustment from estimate 0005.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$75,724.88**	
			Price FUEL		6	Sep 16, 2026	SYSTEM	$2,822.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2026	SYSTEM	$88,401.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$91,223.99**	
			Price FUEL - Total					**$91,223.99**	
	0060 - Total							**$166,948.87**	
	0070	ASPH. CONC. MIXTURE PG 70-22 (SP095BSM)	Other Item Adjustment	ACAD	5	Sep 2, 2026	gwinc1	$3,343.91	See AC Adjustment Sheet Represented Qty: 529.1 tons Virgin AC: 6.4% Index Diff: 98.75 529.1 * 0.064 * 98.75 = $3,343.91
				ACAD - Total				**$3,343.91**	
			Other Item Adjustment - Total					**$3,343.91**	
			Price FUEL		5	Sep 2, 2026	SYSTEM	$2,615.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,615.60**	
			Price FUEL - Total					**$2,615.60**	
	0070 - Total							**$5,959.51**	
	0100	TACK COAT	Other Item Adjustment	OTHR	5	Sep 2, 2026	gwinc1	$6,000.00	Payment for 70% Sideroad / City Street plan quantity to ensure prompt payment. 2,611 gal * $2.32 /gal * 0.7 = ~ $6,000 This adjustment will be removed once final postings have been submitted for the completed work.
					6	Sep 16, 2026	gregoc1	($6,000.00)	Item adjustment to offset previous prompt payment adjustment from estimate 0005.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0160	CONSTRUCTION SIGNS	Material		5	Sep 2, 2026	SYSTEM	($2,225.85)	
					5	Sep 2, 2026	SYSTEM	$2,225.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gwinc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0190	FLASHING ARROW PANEL	Material		5	Sep 2, 2026	SYSTEM	($1,010.70)	

Line Item Adjustments by Estimate

Contract ID: 251114-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3386	0190	FLASHING ARROW PANEL	Material		5	Sep 2, 2026	SYSTEM	$1,010.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gwinc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0380	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	OTHR	5	Sep 2, 2026	gwinc1	$11,500.00	Payment for 70% Sideroad / City Street plan quantity to ensure prompt payment. 26,111 SQYD * $0.63 /SQYD * 0.7 = ~ $11,500 This adjustment will be removed once final postings have been submitted for the completed work.
					6	Sep 16, 2026	gregoc1	($11,500.00)	Item adjustment to offset previous prompt payment adjustment from estimate 0005.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0450	BRIDGE GUARDRAIL (W-BEAM)	Material		6	Sep 16, 2026	SYSTEM	($23,760.00)	
					6	Sep 16, 2026	SYSTEM	$23,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gwinc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Jul 2, 2026	SYSTEM	($27,289.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Aug 3, 2026	SYSTEM	($4,942.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2026	SYSTEM	($5,586.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($37,818.00)**	
			Construction Stockpile - Total					**($37,818.00)**	
			Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$58,016.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$58,016.25**	
			Construction Stockpile STMI - Total					**$58,016.25**	
			Material		3	Jul 2, 2026	SYSTEM	($44,926.25)	
					3	Jul 2, 2026	SYSTEM	$44,926.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tropeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$20,198.25**	
	0490	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,600.00**	
			Construction Stockpile STMI - Total					**$6,600.00**	
	0490 - Total							**$6,600.00**	
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Aug 3, 2026	SYSTEM	($6,345.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2026	SYSTEM	($6,345.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,690.00)**	
			Construction Stockpile - Total					**($12,690.00)**	
			Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$33,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$33,840.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3386	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	**Construction Stockpile STMI - Total**					**$33,840.00**	
	0500 - Total							**$21,150.00**	
	0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 2, 2026	SYSTEM	($9,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Aug 3, 2026	SYSTEM	($3,330.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,950.00)**	
			Construction Stockpile - Total					**($12,950.00)**	
			Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$17,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,020.00**	
			Construction Stockpile STMI - Total					**$17,020.00**	
			Material		3	Jul 2, 2026	SYSTEM	($21,034.00)	
					3	Jul 2, 2026	SYSTEM	$21,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tropeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$4,070.00**	
	0520	MGS END ANCHOR	Construction Stockpile		6	Sep 16, 2026	SYSTEM	($740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($740.00)**	
			Construction Stockpile - Total					**($740.00)**	
			Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$740.00**	
			Construction Stockpile STMI - Total					**$740.00**	
	0520 - Total							**$0.00**	
	0530	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile		3	Jul 2, 2026	SYSTEM	($21,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2026	SYSTEM	($2,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2026	SYSTEM	($2,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($26,500.00)**	
			Construction Stockpile - Total					**($26,500.00)**	
			Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$26,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,500.00**	
			Construction Stockpile STMI - Total					**$26,500.00**	
			Material		3	Jul 2, 2026	SYSTEM	($25,080.00)	
					3	Jul 2, 2026	SYSTEM	$25,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user tropeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 2, 2026	SYSTEM	($62,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Aug 3, 2026	SYSTEM	($20,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2026	SYSTEM	($6,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($89,700.00)**	

Line Item Adjustments by Estimate

Contract ID: 251114-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3386	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	**Construction Stockpile - Total**					**($89,700.00)**	
			Construction Stockpile STMI		2	Jun 2, 2026	SYSTEM	$127,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$127,650.00**	
			Construction Stockpile STMI - Total					**$127,650.00**	
			Material		3	Jul 2, 2026	SYSTEM	($113,040.00)	
					3	Jul 2, 2026	SYSTEM	$113,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user tropeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$37,950.00**	
J7P3386 - Total								**$262,876.63**	
Overall - Total								**$262,876.63**	

Contract Adjustments for Contract - 251114-G01

There are no contract adjustments to display for this contract.