



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	251114-H03	Pay Period Start	July 2, 2026	Original Contract Amount	\$5,135,000.00
6	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,135,000.00

Approval Date						By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					holli1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					turnep3
July 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		14.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
251114-H03			
Total Posted Items Pay	\$262,811.53	\$480,962.65	\$743,774.18
Gross Item Adjustments	(\$42,410.20)	\$253,330.22	\$210,920.02
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
		\$734,292.87	\$954,694.20
Contract Total Payable This Estimate:		\$220,401.33	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3806	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.000	51.250	\$717.50
	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	LF	\$65.000	540	\$35,100.00
	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	5.950	\$386.75
	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	5.950	\$595.00
	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$5,922.000	2	\$11,844.00
	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$350.000	484.688	\$169,640.80
	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$12.000	51.250	\$615.00
	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	1,732.500	\$10,395.00
	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	860	\$10,320.00
	0210	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	200	\$3,600.00
	0220	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$42.460	438	\$18,597.48

Project J9S3806 - Total \$262,811.53

Overall - Total \$262,811.53

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
J9S3806	0030	TYPE 5 AGGREGATE FOR	Material			-134.65000	\$14.00	(\$1,885.10)



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Progress Estimate Number 6		Contract ID	251114-H03	Pay Period Start		July 2, 2026	Original Contract Amount		\$5,135,000.00
		Prime Contractor	Pace Construction Company, LLC	Pay Period End		July 15, 2026	Net Change Order Amount		\$0.00
							Current Contract Amount		\$5,135,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3806		BASE (4 IN. THICK)							
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	134.65000	\$14.00	\$1,885.10	
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-15.65000	\$14.00	(\$219.10)	
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	15.65000	\$14.00	\$219.10	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,308.67000	\$350.00	(\$458,034.50)	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,308.67000	\$350.00	\$458,034.50	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		This Temporary Retainage is for the Line Item 0150 and represents 25% of the item in the pay period. Concrete Fine and Coarse Aggregate test results need to be published. (42,410.20) This is a total of (\$62,399.58) that has been withheld regarding the aggregate testing.			(\$42,410.20)	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-133.87000	\$350.00	(\$46,854.50)	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hollit1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	133.87000	\$350.00	\$46,854.50	
	0160	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun			-16.45000	\$12.00	(\$197.40)	
	0160	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hollit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	16.45000	\$12.00	\$197.40	
	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-48.50000	\$6.00	(\$291.00)	
	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hollit1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	48.50000	\$6.00	\$291.00	
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-40	\$12.00	(\$480.00)	
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hollit1	40	\$12.00	\$480.00	



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6		Prime Contractor		Pace Construction Company, LLC		Pay Period End		July 15, 2026		Net Change Order Amount		\$0.00	
										Current Contract Amount		\$5,135,000.00	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments				Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3806		DEPTH PAVEMENT REPAIR				overriding Payment Estimate Exception 8 on the current Payment Estimate.							
Total												(\$42,410.20)	



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

Report Generated on July 21, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3806	FAF 21-1(24)	Resurface and bridge rehabilitation	160	RIPLEY	from south intersection of Route 21 to Route JJ near Doniphan																																
Totals by Job Numbers																																					
J9S3806	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$262,811.53</td><td>\$480,962.65</td><td>\$743,774.18</td></tr><tr><td>Gross Item Adjustments</td><td>(\$42,410.20)</td><td>\$253,330.22</td><td>\$210,920.02</td></tr><tr><td>Gross Item Pay</td><td>\$220,401.33</td><td>\$734,292.87</td><td>\$954,694.20</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>\$0.00</td><td>\$0.00</td><td>\$0.00</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	\$262,811.53	\$480,962.65	\$743,774.18	Gross Item Adjustments	(\$42,410.20)	\$253,330.22	\$210,920.02	Gross Item Pay	\$220,401.33	\$734,292.87	\$954,694.20	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$262,811.53	\$480,962.65	\$743,774.18																																		
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Gross Item Pay	\$220,401.33	\$734,292.87	\$954,694.20																																		
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																																		



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

Report Generated on July 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Adjustment to sampling and testing checklist is needed to reflect what testing was performed on the project.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QC Test Results.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Awaiting QC Test Results	hollit1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040504, Minor Item.	Awaiting Change Order	hollit1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131010, Minor Item.	Awaiting Change Order	hollit1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131012, Minor Item.	Awaiting Change Order	hollit1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131014, Minor Item.	Awaiting Change Order	hollit1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.	Awaiting Change Order	hollit1	Overridden



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

Report Generated on July 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-H03	J9S3806	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$99,037.59	\$0.00
		0001	0020	2159903	MISC.MOD. SHAPING SLOPES, CLASS III	640.00	0.00	640.00	LF	0.00	\$16.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	134.65	\$14.00	\$1,885.10
		0001	0040	3049910	MISC.AGG EDGE TRATMENT	2,796.00	0.00	2,796.00	TONS	0.00	\$35.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	249.00	0.00	249.00	TONS	0.00	\$18.25	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,237.40	0.00	25,237.40	TONS	0.00	\$62.00	\$0.00
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	21,305.90	0.00	21,305.90	TONS	0.00	\$66.00	\$0.00
		0001	0080	4071005	TACK COAT	36,085.00	0.00	36,085.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	1,864.00	0.00	1,864.00	LF	1,512.00	\$65.00	\$98,280.00
		0001	0100	6057000	AGGREGATE DRAIN	432.00	0.00	432.00	LF	0.00	\$45.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	9.18	\$65.00	\$596.70
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	9.18	\$100.00	\$918.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,922.00	\$11,844.00
		0001	0140	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,942.00	\$0.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,174.80	0.00	1,174.80	SQYD	1,308.67	\$350.00	\$458,034.50
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	119.00	0.00	119.00	SQYD	135.45	\$12.00	\$1,625.40
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,504.00	0.00	4,504.00	LF	4,552.50	\$6.00	\$27,315.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	EA	2,440.00	\$12.00	\$29,280.00
		0001	0190	6139903	MISC.PAVEMENT RELIEF JOINT	584.00	0.00	584.00	LF	0.00	\$45.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	856.00	0.00	856.00	SQFT	106.00	\$8.00	\$848.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	438.00	0.00	438.00	LF	438.00	\$42.46	\$18,597.48
		0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	438.00	0.00	438.00	LF	0.00	\$14.65	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$315,000.00	\$78,750.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	633.00	0.00	633.00	LF	0.00	\$18.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,681.00	0.00	1,681.00	LF	0.00	\$18.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	0.00	\$280.00	\$0.00
		0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	123,917.00	0.00	123,917.00	LF	0.00	\$0.14	\$0.00
		0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	154,947.00	0.00	154,947.00	LF	0.00	\$0.14	\$0.00
		0001	0330	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	598.00	0.00	598.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	689.00	0.00	689.00	SQYD	0.00	\$1.00	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,200.00	0.00	7,200.00	SQYD	0.00	\$6.65	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	424.00	0.00	424.00	STA	0.00	\$25.75	\$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	406.00	0.00	406.00	STA	0.00	\$25.75	\$0.00
		0001	0380	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,450.00	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$9,056.42	\$0.00
		0001	0400	8061019	SILT FENCE	1,680.00	0.00	1,680.00	LF	0.00	\$7.65	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,735.00	0.00	12,735.00	LF	0.00	\$27.00	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,200.00	\$0.00
		0010	0430	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	0.00	44.00	EA	0.00	\$3,750.00	\$0.00
		0030	0450	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,240.00	0.00	2,240.00	LF	0.00	\$7.31	\$0.00
		0040	0460	9031220	PIPE POSTS	90.00	0.00	90.00	LB	0.00	\$10.00	\$0.00
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	253.00	0.00	253.00	LF	0.00	\$24.00	\$0.00
		0040	0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	23.00	0.00	23.00	EA	0.00	\$350.00	\$0.00
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	0.00	\$28.00	\$0.00
		0040	0500	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00



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

Report Generated on July 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-H03	J9S3806	0040	0510	9035004A	SH-FLAT SHEET	165.00	0.00	165.00	SQFT	0.00	\$36.00	\$0.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	0.00	175.00	SQFT	0.00	\$38.00	\$0.00
		0070	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,174.00	0.00	6,174.00	SQFT	0.00	\$1.00	\$0.00
		0070	0540	4091048	EMULSIFIED ASPHALT, SEAL COAT	275.00	0.00	275.00	GAL	0.00	\$5.00	\$0.00
		0070	0550	4094011	SEAL COAT AGGREGATE, GRADE B1	686.00	0.00	686.00	SQYD	0.00	\$8.00	\$0.00
		0070	0560	7034600	CURB BLOCKOUT	319.00	0.00	319.00	LF	0.00	\$158.00	\$0.00
Project J9S3806 - Total Value Posted to Date as of Report Generated Date												\$743,774.18
251114-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$743,774.18



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

Report Generated on July 21, 2026

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

Project: J9S3806

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	3040504	TYPE 5 AGGREGATE FOR BASE	7/7/26	7/10/26	1	0.95	SQYD		308.289	ROC		ROC	Stage 1 of this repair occurred on 6-23-2026. Planned location 308.259.
				7/10/26	2	1.83	SQYD		308.296	ROC		ROC	This was an added location 10' wide. Calculation: (1.1 SY * 17.778 SY)/10.667SY = 1.833 SY.
				7/10/26	3	1.10	SQYD		308.47	ROC		ROC	Stage 1 of this repair was made 6-23-2026. Planned Location: 308.434.
				7/10/26	4	1.10	SQYD		308.17	ROC		ROC	Single Lane Repair.
			7/8/26	7/16/26	1	1.90	SQYD		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	2	2.93	SQYD		309.545	ROC		ROC	Planned log mile 309.513. Size extended to 9.25. Calculation: (9.25*28/9)*1.9/18.7 = 2.929 SY.
				7/16/26	3	1.10	SQYD		309.551	ROC		ROC	Single Lane Repair.
				7/16/26	4	1.90	SQYD		309.251	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.
			7/9/26	7/16/26	5	1.90	SQYD		310.354	ROC		ROC	Stage 1 of repair: 6-10-2026.
				7/16/26	6	1.90	SQYD		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.
				7/16/26	7	1.10	SQYD		308.892	ROC		ROC	Stage 1 of Repair: 6-11-2026.
				7/16/26	1	1.10	SQYD		310.48	ROC		ROC	Plan Sheet Log Mile 310.488
			7/10/26	7/16/26	2	1.90	SQYD		310.523				Stage 1 of repair: 6-4-2026
				7/16/26	3	1.90	SQYD		310.78	ROC		ROC	Planned location Log Mile 310.742. Stage 1 of repair: 6-17-2026
				7/16/26	4	1.90	SQYD		310.976	ROC		ROC	Planned location 310.943. Stage 1 of repair 6-17-2026.
				7/16/26	5	1.90	SQYD		311.188	ROC		ROC	Planned location 311.144. Stage 1 of repair: 6-17-2026.
			7/14/26	7/14/26	1	0.95	SQYD		311.276	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	2	0.95	SQYD		311.564	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	3	0.95	SQYD		311.598	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	4	0.95	SQYD		311.599	ROC		ROC	Stage 1 of Repair: 6-15-2026.
			7/14/26	7/14/26	5	0.95	SQYD		311.641	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	6	1.10	SQYD		311.373	ROC		ROC	Single Lane Repair
				7/16/26	1	2.20	SQYD		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	2	2.20	SQYD		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
			7/16/26	7/16/26	3	7.70	SQYD		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400. It was decided that it would be better to combine these repairs into one large repair to catch all additional cracking that ran between them. Calculation: ((21.5*16)/9*1.1)/10.7 = 3.823 * 2 = 7.65594 = 7.7
				7/16/26	4	2.20	SQYD		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.
				7/16/26	5	2.49	SQYD		305.979	LOC	305.979	ROC	Planned Location: LM 305.94. This location was extended to 7' wide to catch all cracking. Calculation: ((7*16/9)/10)*2 = 2.488 SY.
				7/16/26	6	2.20	SQYD		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.
0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	7/7/26	7/10/26	1	12.00	LF		308.289	ROC		ROC	Stage 1 of this repair occurred on 6-23-2026. Planned location 308.259.
				7/10/26	2	24.00	LF		308.296	ROC		ROC	This was an added location 10' wide.
				7/10/26	3	24.00	LF		308.47	ROC		ROC	Stage 1 of this repair was made 6-23-2026. Planned Location: 308.434.
				7/10/26	4	24.00	LF		308.17	ROC		ROC	Single lane repair.
			7/8/26	7/16/26	1	12.00	LF		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	2	12.00	LF		309.545	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	3	24.00	LF		309.551	ROC		ROC	Single Lane Repair
				7/16/26	4	12.00	LF		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.
			7/9/26	7/16/26	5	12.00	LF		310.354	ROC		ROC	Stage 1 of repair: 6-10-2026
				7/16/26	6	12.00	LF		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.
				7/16/26	7	12.00	LF		308.892	ROC		ROC	Stage 1 Repair: 7-16-2026
				7/16/26	1	12.00	LF		310.48	ROC		ROC	Planned location 310.488.
			7/10/26	7/16/26	2	12.00	LF		310.523	ROC		ROC	Stage 1 of repair: 6-4-2026.
				7/16/26	3	24.00	LF		310.78	ROC		ROC	Stage 1 of repair: 6-17-2026.
				7/16/26	4	24.00	LF		310.976	ROC		ROC	Stage 1 of repair: 6-17-2026.
				7/16/26	5	24.00	LF		311.188	ROC		ROC	Stage 1 of repair: 6-17-2026.
			7/14/26	7/14/26	1	24.00	LF		311.373	ROC		ROC	Single Lane Repair
				7/16/26	1	40.00	LF		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	2	40.00	LF		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	3	40.00	LF		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400. It was decided that it would be better to combine these repairs into one large repair to catch all additional cracking that ran between them.
			7/16/26	7/16/26	4	40.00	LF		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.
				7/16/26	5	40.00	LF		305.979	LOC	305.979	ROC	Planned Location: LM 305.94.
				7/16/26	6	40.00	LF		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.
0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/7/26	7/10/26	1	0.34	CUYD		308.289	ROC		LOC	
				7/10/26	2	0.34	CUYD		308.296	ROC		ROC	
				7/10/26	3	0.34	CUYD		308.47	ROC		LOC	
				7/10/26	4	0.34	CUYD		308.17	ROC		ROC	Single lane repair.
			7/8/26	7/16/26	1	0.17	CUYD		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	2	0.34	CUYD		309.551	ROC		ROC	Single Lane Repair
				7/16/26	3	0.17	CUYD		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.
				7/16/26	4	0.17	CUYD		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.
			7/9/26	7/16/26	1	0.17	CUYD		310.480	ROC		ROC	Stage 1 of repair: 6-4-2026.
				7/16/26	2	0.17	CUYD		310.523	ROC		ROC	Stage 1 of repair: 6-4-2026.



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

Report Generated on July 21, 2026

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

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				
0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/9/26	7/16/26	3	0.34	CUYD		310.78	ROC		LOC					
				7/16/26	4	0.34	CUYD		310.976	ROC		LOC					
				7/16/26	5	0.34	CUYD		311.188	ROC		LOC					
			7/10/26	7/14/26	1	0.34	CUYD		311.373	ROC		ROC	Single Lane Repair				
			7/14/26	7/16/26	1	0.34	CUYD		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.				
				7/16/26	2	0.34	CUYD		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.				
				7/16/26	3	0.34	CUYD		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400.				
				7/16/26	4	0.34	CUYD		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.				
				7/16/26	5	0.34	CUYD		305.979	LOC	305.979	ROC	Planned Location: LM 305.94.				
				7/16/26	6	0.34	CUYD		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.				
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/7/26	7/10/26	1	0.34	CUYD		308.289	LOC		ROC					
				7/10/26	2	0.34	CUYD		308.296	ROC		ROC					
				7/10/26	3	0.34	CUYD		308.47	ROC		LOC					
			7/8/26	7/10/26	4	0.34	CUYD		308.17	ROC		ROC	Single lane repair.				
				7/16/26	1	0.17	CUYD		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.				
				7/16/26	2	0.34	CUYD		309.551	ROC		ROC	Single Lane Repair				
			7/9/26	7/16/26	3	0.17	CUYD		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.				
				7/16/26	4	0.17	CUYD		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.				
				7/16/26	1	0.17	CUYD		310.48	ROC		ROC	Stage 1 of repair: 6-4-2026.				
				7/16/26	2	0.17	CUYD		310.523	ROC		ROC	Stage 1 of repair: 6-4-2026.				
				7/16/26	3	0.34	CUYD		310.780	ROC		LOC					
				7/16/26	4	0.34	CUYD		310.976	ROC		LOC					
			7/10/26	7/16/26	5	0.34	CUYD		311.188	LOC		ROC					
				7/14/26	1	0.34	CUYD		311.373	ROC		ROC	Single Lane Repair				
				7/14/26	7/16/26	1	0.34	CUYD		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.			
					7/16/26	2	0.34	CUYD		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.			
					7/16/26	3	0.34	CUYD		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400.			
					7/16/26	4	0.34	CUYD		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.			
					7/16/26	5	0.34	CUYD		305.979	LOC	305.979	ROC	Planned Location: LM 305.94.			
					7/16/26	6	0.34	CUYD		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.			
				0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	7/13/26	7/16/26	1	2.00	EA	Bridge BA3087					
				0150	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/7/26	7/10/26	1	9.35	SQYD		308.289	ROC		ROC	Stage 1 of this repair occurred on 6-23-2026. Planned location 308.259.
								7/10/26	2	17.78	SQYD		308.296	ROC		ROC	This was an added location 10' wide. Calculation: (10''16'')9 = 17.778 SQYD.
								7/10/26	3	10.70	SQYD		308.47	ROC		ROC	Stage 1 of this repair was made 6-23-2026. Planned Location: 308.434.
7/8/26	7/10/26	4	10.70				SQYD		308.17	ROC		ROC	Single lane repair.				
	7/16/26	1	18.70				SQYD		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.				
	7/16/26	2	28.78				SQYD		309.545	ROC		ROC	Stage 1 of repair: 6-10-2026. Repair was extended to 9.25'. Calculation: (9.25''28'')9 = 28.778 SQYD.				
	7/16/26	3	10.70				SQYD		309.551	ROC		ROC	Single Lane Repair.				
	7/16/26	4	18.70				SQYD		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.				
	7/16/26	5	18.70				SQYD		310.354	ROC		ROC	Stage 1 of repair: 6-10-2026				
7/9/26	7/16/26	6	18.70				SQYD		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.				
	7/16/26	7	10.70				SQYD		308.892	ROC		ROC	Stage 1 of Repair: 6-11-2026				
	7/16/26	1	18.70				SQYD		310.780	ROC		ROC	Stage 1 of repair: 6-17-2026.				
	7/16/26	2	18.70				SQYD		310.523	ROC		ROC	Stage 1 of Repair: 6-4-2026.				
	7/16/26	3	10.70				SQYD		310.48	ROC		ROC	Stage 1 of Repair: 6-4-2026.				
	7/16/26	4	18.70				SQYD		310.976	ROC		ROC	Stage 1 of repair: 6-17-2026.				
	7/16/26	5					SQYD		311.188	ROC		ROC	Stage 1 of repair: 6-17-2026.				
	7/10/26	7/14/26	1				9.35	SQYD		311.276	ROC		ROC	Stage 1 of Repair: 6-16-2026.			
		7/14/26	2				9.35	SQYD		311.564	ROC		ROC	Stage 1 of Repair: 6-16-2026.			
7/14/26		3	9.35				SQYD		311.598	ROC		ROC	Stage 1 of Repair: 6-15-2026.				
7/14/26		4	9.35				SQYD		311.599	ROC		ROC	Stage 1 of Repair: 6-15-2026.				
7/14/26		5	9.35				SQYD		311.641	ROC		ROC	Stage 1 of Repair: 6-15-2026.				
7/14/26		6	10.70				SQYD		311.373	ROC		ROC	Single Lane Repair				
7/14/26	7/16/26	1	21.40				SQYD		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.				
	7/16/26	2	21.40				SQYD		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.				
	7/16/26	3	76.44				SQYD		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400. Stage 1: 7-13-2026. Stage 2: 7-14-2026. Calculation: (38.222''2) = 76.444 SQYD.				
	7/16/26	4	21.40				SQYD		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.				
	7/16/26	5	24.89				SQYD		305.979	LOC	305.979	ROC	Planned Location: LM 305.94. This location was extended to 7' wide to catch all cracking. Calculation: (7''16'')9 = 12.444 '' 2 = 24.888 SQYD				
	7/16/26	6	21.40				SQYD		306.682	LOC	306.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.				
0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	7/7/26	7/10/26	1	0.95	SQYD		308.289	ROC		ROC	Stage 1 of this repair occurred on 6-23-2026. Planned location 308.259.				
				7/10/26	2	1.83	SQYD		308.296	ROC		ROC	This was an added location 10' wide. Calculation: ((1.1 SY * 17.778 SY)/10.667SY = 1.833 SY.				
				7/10/26	3	1.10	SQYD		308.47	ROC		ROC	Stage 1 of this repair was made 6-23-2026. Planned Location: 308.434.				
				7/10/26	4	1.10	SQYD		308.17	ROC		ROC	Single lane repair.				



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

Report Generated on July 21, 2026

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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
0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	7/8/26	7/16/26	1	1.90	SQYD		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	2	2.93	SQYD		309.545	ROC		ROC	Planned log mile 309.513. Size extended to 9.25. Calculation: $(9.25 \times 28/9) \times 1.9/18.7 = 2.929$ SY.
				7/16/26	3	1.10	SQYD		309.551	ROC		ROC	Single Lane Repair
				7/16/26	4	1.90	SQYD		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.
				7/16/26	5	1.90	SQYD		310.354	ROC		ROC	Stage 1 of repair: 6-10-2026
				7/16/26	6	1.90	SQYD		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.
				7/16/26	7	1.10	SQYD		308.892	ROC		ROC	Stage 1 of Repair: 6-11-2026
			7/9/26	7/16/26	1	1.10	SQYD		310.480	ROC		ROC	Stage 1 of Repair: 6-4-2026
				7/16/26	2	1.90	SQYD		310.523	ROC		ROC	Stage 1 of repair: 6-4-2026.
				7/16/26	3	1.90	SQYD		310.780	ROC		ROC	Stage 1 of Repair: 6-17-2026.
				7/16/26	4	1.90	SQYD		310.976	ROC		ROC	Stage 1 of Repair: 6-17-2026.
			7/10/26	7/16/26	5	1.90	SQYD		311.188	ROC		ROC	Stage 1 of Repair: 6-17-2026.
				7/14/26	1	0.95	SQYD		311.276	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	2	0.95	SQYD		311.564	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	3	0.95	SQYD		311.598	ROC		ROC	Stage 1 of Repair: 6-15-2026.
			7/14/26	7/14/26	4	0.95	SQYD		311.599	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	5	0.95	SQYD		311.641	ROC		ROC	Stage 1 of Repair: 6-15-2026
				7/14/26	6	1.10	SQYD		311.373	ROC		ROC	Single Lane Repair
				7/16/26	1	2.20	SQYD		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
			7/16/26	7/16/26	2	2.20	SQYD		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	3	7.70	SQYD		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400. It was decided that it would be better to combine these repairs into one large repair to catch all additional cracking that ran between them. Calculation: $((21.5' \times 16')/9' \times 1.1)/10.7 = 3.823 \times 2 = 7.656594 = 7.7$
				7/16/26	4	2.20	SQYD		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.
				7/16/26	5	2.49	SQYD		305.979	LOC	305.979	ROC	Planned Location: LM 305.94. This location was extended to 7' wide to catch all cracking. Calculation: $((7' \times 16/9)/10') \times 2 = 2.488$ SY.
			7/16/26	7/16/26	6	2.20	SQYD		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.
0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/7/26	7/10/26	1	34.00	LF		308.289	ROC		ROC	Stage 1 of this repair occurred on 6-23-2026. Planned location 308.259.
				7/10/26	2	52.00	LF		308.296	ROC		ROC	This was an added location 10' wide. Calculation: $20'LF + 32'LF = 52'LF$.
				7/10/26	3	44.00	LF		308.47	ROC		ROC	Stage 1 of this repair was made 6-23-2026. Planned Location: 308.434.
				7/10/26	4	44.00	LF		308.17	ROC		ROC	Single lane repair.
			7/8/26	7/16/26	1	68.00	LF		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	2	74.50	LF		309.545	ROC		ROC	Stage 1 of repair occurred on 6-9-2026. Repair extended to 9.25'. Calculation: $9.25 \times 9.25 \times 28 \times 28 = 74.5$ LF
				7/16/26	3	44.00	LF		309.551	ROC		ROC	Single Lane Repair
				7/16/26	4	68.00	LF		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.
			7/9/26	7/16/26	5	68.00	LF		310.354	ROC		ROC	Stage 1 of repair: 6-10-2026
				7/16/26	6	68.00	LF		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.
				7/16/26	7	44.00	LF		308.892	ROC		ROC	Stage 1 of Repair: 6-11-2026
				7/16/26	1	44.00	LF		310.480	ROC		ROC	Stage 1 of Repair: 6-4-2026.
			7/16/26	7/16/26	2	68.00	LF		310.523	ROC		ROC	Stage 1 of Repair: 6-4-2026.
				7/16/26	3	68.00	LF		310.780	ROC		ROC	Stage 1 of Repair: 6-17-2026.
				7/16/26	4	68.00	LF		310.976	ROC		ROC	Stage 1 of Repair: 6-17-2026.
				7/16/26	5	68.00	LF		311.188	ROC		ROC	Stage 1 of Repair: 6-17-2026.
			7/10/26	7/14/26	1	34.00	LF		311.276	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	2	34.00	LF		311.564	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	3	34.00	LF		311.598	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	4	34.00	LF		311.599	ROC		ROC	Stage 1 of Repair: 6-15-2026.
			7/14/26	7/14/26	5	34.00	LF		311.641	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	6	44.00	LF		311.373	ROC		ROC	Single Lane Repair
				7/16/26	1	88.00	LF		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
			7/16/26	7/16/26	2	88.00	LF		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	3	150.00	LF		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400. It was decided that it would be better to combine these repairs into one large repair to catch all additional cracking that ran between them. Calculation: $(21.5'LF \times 4) + (16'LF \times 4) = 150'LF$.
				7/16/26	4	88.00	LF		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.
				7/16/26	5	92.00	LF		305.979	LOC	305.979	ROC	Planned Location: LM 305.94. This location was extended to 7' wide to catch all cracking. Calculation: $(7' \times 4) + (16' \times 4) = 92'LF$.
			7/16/26	7/16/26	6	88.00	LF		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.
0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/7/26	7/10/26	1	20.00	EA		308.289	ROC		ROC	Stage 1 of this repair occurred on 6-23-2026. Planned location 308.259.
				7/10/26	2	20.00	EA		308.296	ROC		ROC	This was an added location 10' wide.
				7/10/26	3	20.00	EA		308.47	ROC		ROC	Stage 1 of this repair was made 6-23-2026. Planned Location: 308.434.
				7/10/26	4	20.00	EA		308.17	ROC		ROC	Single Lane Repair
			7/8/26	7/16/26	1	40.00	EA		309.220	ROC		ROC	Stage 1 of repair occurred on 6-9-2026.
				7/16/26	2	40.00	EA		309.545	ROC		ROC	Stage 1 of repair on 6-9-2026.
				7/16/26	3	20.00	EA		309.551	ROC		ROC	Single Lane Repair
				7/16/26	4	40.00	EA		310.25	ROC		ROC	Plan Sheet Log Mile 310.215. Stage 1 of Repair 6-3-2026, Stage 2 of Repair 6-9-2026.
			7/16/26	7/16/26	5	40.00	EA		310.354	ROC		ROC	Stage 1 of repair: 6-10-2026



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

Report Generated on July 21, 2026

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

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
0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/8/26	7/16/26	6	40.00	EA		310.39	ROC		ROC	Stage 1 of repair: 6-3-2026. Stage 2: 6-4-2026.
				7/16/26	7	20.00	EA		308.892	ROC		ROC	Stage 1 of Repair: 6-11-2026
			7/9/26	7/16/26	1	20.00	EA		310.480	ROC		ROC	Stage 1 of Repair: 6-4-2026.
				7/16/26	2	40.00	EA		310.523	ROC		ROC	Stage 1 of Repair: 6-4-2026.
				7/16/26	3	40.00	EA		310.78	ROC		ROC	Stage 1 of Repair: 6-17-2026.
				7/16/26	4	40.00	EA		310.976	ROC		ROC	Stage 1 of Repair: 6-17-2026.
				7/16/26	5	40.00	EA		311.188	ROC		ROC	Stage 1 of Repair: 6-17-2026.
			7/10/26	7/14/26	1	20.00	EA		311.276	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	2	20.00	EA		311.564	ROC		ROC	Stage 1 of Repair: 6-16-2026.
				7/14/26	3	20.00	EA		311.598	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	4	20.00	EA		311.599	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	5	20.00	EA		311.641	ROC		ROC	Stage 1 of Repair: 6-15-2026.
				7/14/26	6	20.00	EA		311.373	ROC		ROC	Single Lane Repair
			7/14/26	7/16/26	1	40.00	EA		306.932	LOC	306.932	ROC	Planned Location 307.036. Originally a single lane repair, extended to two lanes, stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	2	40.00	EA		306.739	LOC	306.739	ROC	Planned Location 306.703. Repair to stage 1 was 7-13-2026, and stage 2 was 7-14-2026.
				7/16/26	3	40.00	EA		306.432	LOC	306.432	ROC	Intended Plan Location: 306.396 and 306.400. Stage 1 of Repair: 7-13-2026, Stage 2 of repair: 7-14-2026.
				7/16/26	4	40.00	EA		306.239	LOC	306.239	ROC	Intended Plan Location: 306.203. Stage 1 of repair: 7-13-2026. Stage 2 of repair: 7-14-2026.
				7/16/26	5	40.00	EA		305.979	LOC	305.979	ROC	Planned Location: LM 305.94.
				7/16/26	6	40.00	EA		305.682	LOC	305.682	ROC	Planned Location: Log Mile 305.646. Stage 1: 7-13-2026. Stage 2: 7-14-2026.
0210	6161025	CHANNELIZER (TRIM-LINE)	7/13/26	7/16/26	1	200.00	EA	Project Limits					
0220	6161040	FLASHING ARROW PANEL	7/13/26	7/16/26	1	1.00	EA		310.35	LOC			Bridge A3087
0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	7/13/26	7/16/26	1	438.00	LF	Bridge A3087					

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



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3806	0030	TYPE 5 AGGREGATE FOR BASE	Material		5	Jul 2, 2026	SYSTEM	(\$1,167.60)				
					5	Jul 2, 2026	SYSTEM	\$1,167.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jul 16, 2026	SYSTEM	(\$1,885.10)				
					6	Jul 16, 2026	SYSTEM	\$1,885.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$219.10)				
					6	Jul 16, 2026	SYSTEM	\$219.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			0030 - Total								\$0.00	
			0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 16, 2026	SYSTEM	(\$79,957.50)		
							4	Jun 16, 2026	SYSTEM	\$79,957.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	5	Jul 2, 2026					SYSTEM	(\$288,393.70)				
	5	Jul 2, 2026					SYSTEM	\$288,393.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	6	Jul 16, 2026					SYSTEM	(\$458,034.50)				
	6	Jul 16, 2026					SYSTEM	\$458,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	TRET				4	Jun 16, 2026	holli1	(\$19,989.38)	25% of this line item's pay retained until certification and aggregate testing has been uploaded. (-19,989.38).		
						6	Jul 16, 2026	holli1	(\$42,410.20)	This Temporary Retainage is for the Line Item 0150 and represents 25% of the item in the pay period. Concrete Fine and Coarse Aggregate test results need to be published. (42,410.20) This is a total of (\$62,399.58) that has been withheld regarding the aggregate testing.		
	TRET - Total							(\$62,399.58)				
	Other Item Adjustment - Total							(\$62,399.58)				
Overrun	Overrun	6				Jul 16, 2026	SYSTEM	(\$46,854.50)				
		6				Jul 16, 2026	SYSTEM	\$46,854.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user holli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
0150 - Total								(\$62,399.58)				
0160	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun				Overrun	6	Jul 16, 2026	SYSTEM	(\$197.40)		
							6	Jul 16, 2026	SYSTEM	\$197.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user holli1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
0160 - Total								\$0.00				
0170	FULL DEPTH PAVEMENT	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$291.00)					



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0170	REPAIR SAW CUT (FOR	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	\$291.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hollit1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0170 - Total							\$0.00	
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 16, 2026	SYSTEM	(\$5,760.00)	
					4	Jun 16, 2026	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	TRET	4	Jun 16, 2026	hollit1	(\$1,440.00)	25% of this period retained until certifications regarding the epoxy agent has been received. (-1,440)
				TRET - Total				(\$1,440.00)	
			Other Item Adjustment - Total				(\$1,440.00)		
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$480.00)	
					6	Jul 16, 2026	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hollit1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0180 - Total							(\$1,440.00)		
0200	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	(\$560.00)		
				3	Jun 2, 2026	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
0200 - Total							\$0.00		
0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2026	SYSTEM	(\$11,200.00)		
				3	Jun 2, 2026	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item Adjustment	TRET	3	Jun 2, 2026	hollit1	(\$5,600.00)	A temporary retainage of 0.5 of line item is being held, while awaiting certifications for traffic control. (\$-5,600.00)	
			TRET - Total				(\$5,600.00)		
Other Item Adjustment - Total				(\$5,600.00)					
0230 - Total							(\$5,600.00)		
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$179,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Apr 2, 2026	SYSTEM	\$2,649.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$182,365.20			
		Construction Stockpile STMI - Total				\$182,365.20			
0410 - Total							\$182,365.20		
0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	\$16,334.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$16,334.40		
		Construction Stockpile STMI - Total				\$16,334.40			
0420 - Total							\$16,334.40		
0430	MGS END ANCHOR	Construction Stockpile		2	Apr 2, 2026	SYSTEM	\$1,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0430	MGS END ANCHOR	STMI	- Total				\$1,360.00	
			Construction Stockpile STMI - Total				\$1,360.00		
			0430 - Total				\$1,360.00		
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$69,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Apr 2, 2026	SYSTEM	\$10,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$80,300.00	
			Construction Stockpile STMI - Total				\$80,300.00		
			0440 - Total				\$80,300.00		
	J9S3806 - Total							\$210,920.02	
	Overall - Total							\$210,920.02	



Contract Adjustments for Contract - 251114-H03

There are no contract adjustments to display for this contract.