# 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** | **12** | **Contract ID** | 260116-F08 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $18,367,600.00 |
| | | **Prime Contractor** | KCI Construction Company | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $18,367,600.00 |

| Approval Date | | By User |
|---|---|---|
| September 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | middld1 |
| September 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bauerd1 |
| 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 |
|---|---|---|---|
| August 25, 2028 | August 25, 2028 | | 8.64% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | February 4, 2026 | February 4, 2026 |
| Letting Date | January 16, 2026 | January 16, 2026 |
| Notice to Proceed Date | March 23, 2026 | March 23, 2026 |
| Work Began Date | June 11, 2026 | June 11, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 12**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260116-F08 | | | | |
| | Total Posted Items Pay | $313,856.71 | $1,272,816.10 | $1,586,672.81 |
| | Gross Item Adjustments | $7,476.75 | $462,641.58 | $470,118.33 |
| | 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 |
| | | | $1,735,457.68 | $2,056,791.14 |
| **Contract Total Payable This Estimate:** | | **$321,333.46** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6P3636 | 0010 | 2013000 | CLEARING AND GRUBBING | ACRE | $1,250.000 | 2.610 | $3,262.50 |
| | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | $19.000 | 3,970 | $75,430.00 |
| | 0100 | 2142000 | FURNISHING ROCK FILL | CUYD | $25.000 | 1,794.920 | $44,873.00 |
| | 0110 | 2143000 | PLACING ROCK FILL | CUYD | $7.000 | 1,794.920 | $12,564.44 |
| | 0140 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | $9.250 | 273.770 | $2,532.37 |
| | 0150 | 3049907 | MISC.CLEAN AGGREGATE OR SAND FOR SOIL STABILIZATION MATERIAL | CUYD | $38.000 | 198.500 | $7,543.00 |
| | 0190 | 4039905 | MISC.OPTIONAL PAVEMENT - TEMPORARY BYPASS | SQYD | $55.000 | 3,004.880 | $165,268.40 |
| | 0650 | 6240104A | SEPARATION GEOTEXTILE | SQYD | $1.000 | 2,383 | $2,383.00 |
| **Project J6P3636 - Total** | | | | | | | **$313,856.71** |
| **Overall - Total** | | | | | | | **$313,856.71** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6P3636 | 0140 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -3,004.88000 | $9.25 | ($27,795.14) |
| | 0140 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardna4 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 3,004.88000 | $9.25 | $27,795.14 |

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

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **12** | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $18,367,600.00 |
| **Contract ID** | 260116-F08 | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| **Prime Contractor** | KCI Construction Company | | | **Current Contract Amount** | $18,367,600.00 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3636 | 0150 | MISC. | Material | | | -541.36000 | $38.00 | ($20,571.68) |
| | 0150 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardna4 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 541.36000 | $38.00 | $20,571.68 |
| | 0190 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt laid between 9/2/2026 - 9/16/2026<br><br>Mix ID: SP190 26-18<br>Virgin Asphalt = 3.8%<br>Total SY= 3004.88<br>Lift thickness = 4"<br>Adjustment = $3642.52<br><br>Current Index = 631.25<br>Base Index = 486.25<br>Index Difference = 145<br><br>AC Adjustment ($) = Index Difference ($/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%<br><br>middld1 9/17/2026 | | | $3,642.52 |
| | 0190 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt laid between 9/2/2026 - 9/16/2026<br><br>Mix ID: SP125 26-16<br>Virgin Asphalt = 4.0%<br>Total SY = 3004.88<br>Lift thickness = 4"<br>Adjustment = $3834.23<br><br>Current Index = 631.25<br>Base Index = 486.25<br>Index Difference = 145<br><br>AC Adjustment ($) = Index Difference ($/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%<br><br>middld1 9/17/2026 | | | $3,834.23 |
| | 0760 | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | Material | | | -136 | $900.00 | ($122,400.00) |
| | 0760 | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardna4 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 136 | $900.00 | $122,400.00 |
| **Total** | | | | | | | | **$7,476.75** |

# 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** |
| J6P3636 | FAF-67-3 (152) | Coldmill, resurface and add J-turns | 67 | ST CHARLES | from the Missouri RIver to Riverlands Way |

## Totals by Job Numbers

J6P3636

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $313,856.71 | $1,272,816.10 | $1,586,672.81 |
| **Gross Item Adjustments** | $7,476.75 | $462,641.58 | $470,118.33 |
| **Gross Item Pay** | **$321,333.46** | **$1,735,457.68** | **$2,056,791.14** |
| **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 J6P3636, Item 3040506, Project Item Line Number 0140, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Need to get rock samples to materials. | gardna4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3636, Item 3040506, Project Item Line Number 0140, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to get samples of rock for testing. | gardna4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3636, Item 3049907, Project Item Line Number 0150, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Need to get rock samples to materials. | gardna4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3636, Item 3049907, Project Item Line Number 0150, Material Set 304990796, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | QC needs to get samples of rock for testing. | gardna4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3636, Item 7265024, Project Item Line Number 0760, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. | Waiting for other pipe to be installed to do camera inspection. | gardna4 | Overridden |

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260116-F08 | J6P3636 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 36.00 | 0.00 | 36.00 | ACRE | 16.12 | $1,250.00 | $20,150.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | $1,500,000.00 | $0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 39,670.00 | 0.00 | 39,670.00 | CUYD | 2,850.00 | $8.05 | $22,942.50 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 147,121.00 | 0.00 | 147,121.00 | CUYD | 17,254.30 | $19.00 | $327,831.70 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 163.60 | 0.00 | 163.60 | STA | 10.00 | $250.00 | $2,500.00 |
| | | 0001 | 0060 | 2042010 | SETTLEMENT GAUGE | 20.00 | 0.00 | 20.00 | EA | 7.00 | $2,000.00 | $14,000.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 285.00 | 0.00 | 285.00 | CUYD | 0.00 | $55.00 | $0.00 |
| | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 15.00 | 0.00 | 15.00 | EA | 0.00 | $1,800.00 | $0.00 |
| | | 0001 | 0090 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $10,000.00 | $0.00 |
| | | 0001 | 0100 | 2142000 | FURNISHING ROCK FILL | 4,410.00 | 0.00 | 4,410.00 | CUYD | 3,336.52 | $25.00 | $83,413.00 |
| | | 0001 | 0110 | 2143000 | PLACING ROCK FILL | 4,410.00 | 0.00 | 4,410.00 | CUYD | 3,336.52 | $7.00 | $23,355.64 |
| | | 0001 | 0120 | 3030600 | FURNISHING ROCK BASE MATERIAL | 49,346.00 | 0.00 | 49,346.00 | SQYD | 0.00 | $9.50 | $0.00 |
| | | 0001 | 0130 | 3030610A | PLACING ROCK BASE | 49,346.00 | 0.00 | 49,346.00 | SQYD | 0.00 | $5.25 | $0.00 |
| | | 0001 | 0140 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 15,784.00 | 0.00 | 15,784.00 | SQYD | 3,004.88 | $9.25 | $27,795.14 |
| | | 0001 | 0150 | 3049907 | MISC.CLEAN AGGREGATE OR SAND FOR SOIL STABILIZATION MATERIAL | 1,110.00 | 0.00 | 1,110.00 | CUYD | 541.36 | $38.00 | $20,571.68 |
| | | 0001 | 0160 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 614.00 | 0.00 | 614.00 | TONS | 0.00 | $20.00 | $0.00 |
| | | 0001 | 0170 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,516.10 | 0.00 | 1,516.10 | TONS | 0.00 | $109.02 | $0.00 |
| | | 0001 | 0180 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 5,636.40 | 0.00 | 5,636.40 | TONS | 0.00 | $114.00 | $0.00 |
| | | 0001 | 0190 | 4039905 | MISC.OPTIONAL PAVEMENT - TEMPORARY BYPASS | 3,517.80 | 0.00 | 3,517.80 | SQYD | 3,004.88 | $55.00 | $165,268.40 |
| | | 0001 | 0200 | 4071007 | TACK COAT - NON-TRACKING | 6,622.00 | 0.00 | 6,622.00 | GAL | 0.00 | $4.00 | $0.00 |
| | | 0001 | 0210 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 831.10 | 0.00 | 831.10 | SQYD | 0.00 | $100.00 | $0.00 |
| | | 0001 | 0220 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 0.00 | $3,200.00 | $0.00 |
| | | 0001 | 0230 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 302.50 | 0.00 | 302.50 | SQYD | 0.00 | $100.00 | $0.00 |
| | | 0001 | 0240 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 5.00 | 0.00 | 5.00 | LF | 0.00 | $125.00 | $0.00 |
| | | 0001 | 0250 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 1,236.00 | 0.00 | 1,236.00 | CUYD | 0.00 | $54.00 | $0.00 |
| | | 0001 | 0260 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 1,236.00 | 0.00 | 1,236.00 | CUYD | 0.00 | $30.00 | $0.00 |
| | | 0001 | 0270 | 6097000 | ROCK LINING | 57.00 | 0.00 | 57.00 | CUYD | 0.00 | $115.00 | $0.00 |
| | | 0001 | 0280 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 15,522.00 | 0.00 | 15,522.00 | CUYD | 0.00 | $50.00 | $0.00 |
| | | 0001 | 0290 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 647.00 | 0.00 | 647.00 | CUYD | 0.00 | $60.00 | $0.00 |
| | | 0001 | 0300 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 15,522.00 | 0.00 | 15,522.00 | CUYD | 0.00 | $22.00 | $0.00 |
| | | 0001 | 0310 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 647.00 | 0.00 | 647.00 | CUYD | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0320 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 30.00 | 0.00 | 30.00 | EA | 0.00 | $1,500.00 | $0.00 |
| | | 0001 | 0330 | 6122020 | REPLACEMENT SAND BARREL | 360.00 | 0.00 | 360.00 | EA | 0.00 | $1.00 | $0.00 |
| | | 0001 | 0340 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $2,700.00 | $0.00 |
| | | 0001 | 0350 | 6161070 | TUBULAR MARKER | 800.00 | 0.00 | 800.00 | EA | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0360 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00 | 0.00 | 6.00 | EA | 4.00 | $5,000.00 | $20,000.00 |
| | | 0001 | 0370 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 32.00 | 0.00 | 32.00 | EA | 0.00 | $500.00 | $0.00 |
| | | 0001 | 0380 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | $540,000.00 | $270,000.00 |
| | | 0001 | 0390 | 6169901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | $0.01 | $0.00 |
| | | 0001 | 0400 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 324.00 | 0.00 | 324.00 | LF | 0.00 | $195.00 | $0.00 |
| | | 0001 | 0410 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 22,400.00 | 0.00 | 22,400.00 | LF | 0.00 | $8.00 | $0.00 |
| | | 0001 | 0420 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 7,240.00 | 0.00 | 7,240.00 | LF | 0.00 | $2.15 | $0.00 |
| | | 0001 | 0430 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.19 | $2,395,947.14 | $460,021.85 |
| | | 0001 | 0440 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 6.00 | 0.00 | 6.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0450 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 89.00 | 0.00 | 89.00 | LF | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0460 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 325.00 | 0.00 | 325.00 | LF | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0470 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 30.00 | 0.00 | 30.00 | EA | 0.00 | $350.00 | $0.00 |
| | | 0001 | 0480 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 0.00 | $315.00 | $0.00 |
| | | 0001 | 0490 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 6.00 | 0.00 | 6.00 | EA | 0.00 | $425.00 | $0.00 |
| | | 0001 | 0500 | 6200042A | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE | 25.00 | 0.00 | 25.00 | EA | 0.00 | $50.00 | $0.00 |
| | | 0001 | 0510 | 6200054 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW | 18.00 | 0.00 | 18.00 | EA | 0.00 | $1,800.00 | $0.00 |
| | | 0001 | 0520 | 6205901B | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, | 36,961.00 | 0.00 | 36,961.00 | LF | 0.00 | $0.22 | $0.00 |

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260116-F08 | J6P3636 | | | | TYPE L BEADS) | | | | | | | |
| | | 0001 | 0530 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 50,057.00 | 0.00 | 50,057.00 | LF | 0.00 | $0.35 | $0.00 |
| | | 0001 | 0540 | 6205903B | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 37,440.00 | 0.00 | 37,440.00 | LF | 0.00 | $0.25 | $0.00 |
| | | 0001 | 0550 | 6205906B | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 1,579.00 | 0.00 | 1,579.00 | LF | 0.00 | $1.00 | $0.00 |
| | | 0001 | 0560 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 11.00 | 0.00 | 11.00 | EA | 0.00 | $250.00 | $0.00 |
| | | 0001 | 0570 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | $0.01 | $0.00 |
| | | 0001 | 0580 | 6209902 | MISC.18 IN. WHITE ISLAND TUBULAR MARKER | 15.00 | 0.00 | 15.00 | EA | 0.00 | $125.00 | $0.00 |
| | | 0001 | 0590 | 6209902 | MISC.CURB REFLECTORS | 45.00 | 0.00 | 45.00 | EA | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0600 | 6209903 | MISC.4 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT, 25-MIL, TYPE L BEADS | 22,659.00 | 0.00 | 22,659.00 | LF | 0.00 | $0.25 | $0.00 |
| | | 0001 | 0610 | 6209903 | MISC.6 IN. BLACK TEMPORARY PAVEMENT MARKING PAINT | 38,810.00 | 0.00 | 38,810.00 | LF | 0.00 | $0.25 | $0.00 |
| | | 0001 | 0620 | 6214600A | FLOWABLE BACKFILL | 73.00 | 0.00 | 73.00 | CUYD | 0.00 | $200.00 | $0.00 |
| | | 0001 | 0630 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 66,220.00 | 0.00 | 66,220.00 | SQYD | 0.00 | $2.00 | $0.00 |
| | | 0001 | 0640 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 28,182.00 | 0.00 | 28,182.00 | SQYD | 0.00 | $1.00 | $0.00 |
| | | 0001 | 0650 | 6240104A | SEPARATION GEOTEXTILE | 13,275.00 | 0.00 | 13,275.00 | SQYD | 6,422.90 | $1.00 | $6,422.90 |
| | | 0001 | 0660 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 203.90 | 0.00 | 203.90 | STA | 0.00 | $45.95 | $0.00 |
| | | 0001 | 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $300,000.00 | $0.00 |
| | | 0001 | 0680 | 7032002 | CLASS B CONCRETE (MISC) | 7.10 | 0.00 | 7.10 | CUYD | 0.00 | $250.00 | $0.00 |
| | | 0001 | 0690 | 7250418 | 18 IN. PIPE GROUP C | 88.00 | 0.00 | 88.00 | LF | 0.00 | $100.00 | $0.00 |
| | | 0001 | 0700 | 7250424 | 24 IN. PIPE GROUP C | 80.00 | 0.00 | 80.00 | LF | 0.00 | $100.00 | $0.00 |
| | | 0001 | 0710 | 7261018 | 18 IN. PIPE GROUP A | 143.00 | 0.00 | 143.00 | LF | 0.00 | $175.00 | $0.00 |
| | | 0001 | 0720 | 7261021 | 21 IN. PIPE GROUP A | 45.00 | 0.00 | 45.00 | LF | 0.00 | $175.00 | $0.00 |
| | | 0001 | 0730 | 7261024 | 24 IN. PIPE GROUP A | 182.00 | 0.00 | 182.00 | LF | 0.00 | $180.00 | $0.00 |
| | | 0001 | 0740 | 7261030 | 30 IN. PIPE GROUP A | 78.00 | 0.00 | 78.00 | LF | 0.00 | $195.00 | $0.00 |
| | | 0001 | 0750 | 7265018 | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 143.00 | 0.00 | 143.00 | LF | 0.00 | $750.00 | $0.00 |
| | | 0001 | 0760 | 7265024 | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 338.00 | 0.00 | 338.00 | LF | 136.00 | $900.00 | $122,400.00 |
| | | 0001 | 0770 | 7269903 | MISC.18 IN. X 12 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | 82.00 | 0.00 | 82.00 | LF | 0.00 | $300.00 | $0.00 |
| | | 0001 | 0780 | 7269903 | MISC.JACKED 48 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 81.00 | 0.00 | 81.00 | LF | 0.00 | $1,500.00 | $0.00 |
| | | 0001 | 0790 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 0.00 | $1,200.00 | $0.00 |
| | | 0001 | 0800 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | $2,300.00 | $0.00 |
| | | 0001 | 0810 | 7320621A | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $2,400.00 | $0.00 |
| | | 0001 | 0820 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 11.00 | 0.00 | 11.00 | EA | 0.00 | $2,700.00 | $0.00 |
| | | 0001 | 0830 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $3,000.00 | $0.00 |
| | | 0001 | 0840 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $2,300.00 | $0.00 |
| | | 0001 | 0850 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $2,700.00 | $0.00 |
| | | 0001 | 0860 | 7321020A | 48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $11,500.00 | $0.00 |
| | | 0001 | 0870 | 7329902 | MISC.18 IN. X 12 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | $2,500.00 | $0.00 |
| | | 0001 | 0880 | 8025006 | MULCHING | 38.90 | 0.00 | 38.90 | ACRE | 0.00 | $1,650.00 | $0.00 |
| | | 0001 | 0890 | 8051000A | SEEDING - COOL SEASON GRASSES | 27.30 | 0.00 | 27.30 | ACRE | 0.00 | $2,050.00 | $0.00 |
| | | 0001 | 0900 | 8061003 | SEDIMENT TRAP EXCAVATION | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | $45.00 | $0.00 |
| | | 0001 | 0910 | 8061004 | SEDIMENT TRAP ROCK | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | $85.00 | $0.00 |
| | | 0001 | 0920 | 8061005 | ROCK DITCH CHECK | 271.00 | 0.00 | 271.00 | LF | 0.00 | $12.50 | $0.00 |
| | | 0001 | 0930 | 8061006 | ALTERNATE DITCH CHECK | 408.00 | 0.00 | 408.00 | LF | 0.00 | $9.00 | $0.00 |
| | | 0001 | 0940 | 8061016 | SEDIMENT REMOVAL | 351.00 | 0.00 | 351.00 | CUYD | 0.00 | $13.25 | $0.00 |
| | | 0001 | 0950 | 8061017 | TEMPORARY SEEDING | 11.60 | 0.00 | 11.60 | ACRE | 0.00 | $0.01 | $0.00 |
| | | 0001 | 0960 | 8061019 | SILT FENCE | 20,814.00 | 0.00 | 20,814.00 | LF | 0.00 | $0.01 | $0.00 |
| | | 0001 | 0970 | 8064137 | TYPE 2C EROSION CONTROL BLANKET | 25,145.00 | 0.00 | 25,145.00 | SQYD | 0.00 | $1.90 | $0.00 |
| | | 0003 | 1000 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 39,084.70 | 0.00 | 39,084.70 | SQYD | 0.00 | $76.50 | $0.00 |
| | | 0003 | 1010 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 154.70 | 0.00 | 154.70 | STA | 0.00 | $59.72 | $0.00 |

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260116-F08 | J6P3636 | 0004 | 1020 | 4010150 | TYPE A2 SHOULDER | 17,575.30 | 0.00 | 17,575.30 | SQYD | 0.00 | $39.00 | $0.00 |
| | | 0010 | 1040 | 2159910 | MISC.SHAPING SLOPES, CLASS III, MODIFIED MATERIAL REQUIREMENT | 8.00 | 0.00 | 8.00 | 100F | 0.00 | $1,400.00 | $0.00 |
| | | 0010 | 1050 | 6061060 | MGS GUARDRAIL | 15,088.00 | 0.00 | 15,088.00 | LF | 0.00 | $30.00 | $0.00 |
| | | 0010 | 1060 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 7,688.00 | 0.00 | 7,688.00 | LF | 0.00 | $34.00 | $0.00 |
| | | 0010 | 1070 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 0.00 | $40.00 | $0.00 |
| | | 0010 | 1080 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00 | 0.00 | 5.00 | EA | 0.00 | $3,800.00 | $0.00 |
| | | 0010 | 1090 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | $4,500.00 | $0.00 |
| | | 0010 | 1100 | 6061080 | MGS END ANCHOR | 7.00 | 0.00 | 7.00 | EA | 0.00 | $1,800.00 | $0.00 |
| | | 0010 | 1110 | 6062400 | BRIDGE ANCHOR SECTION (THRIE BEAM) | 2.00 | 0.00 | 2.00 | EA | 0.00 | $4,200.00 | $0.00 |
| | | 0010 | 1120 | 6063013 | TYPE B CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $10,000.00 | $0.00 |
| | | 0010 | 1130 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 0.00 | 24.00 | EA | 0.00 | $3,800.00 | $0.00 |
| | | 0010 | 1140 | 6069902 | MISC.MGS VERTICAL CONCRETE BARRIER TRANSITION - MODIFIED | 1.00 | 0.00 | 1.00 | EA | 0.00 | $6,000.00 | $0.00 |
| | | 0020 | 1150 | 7269902 | MISC.Pot Holing Utility Facilities | 20.00 | 0.00 | 20.00 | EA | 0.00 | $700.35 | $0.00 |
| | | 0020 | 1160 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 1,356.00 | 0.00 | 1,356.00 | LF | 0.00 | $39.00 | $0.00 |
| | | 0020 | 1170 | 9015010 | TRENCHING TYPE I | 4,351.00 | 0.00 | 4,351.00 | LF | 0.00 | $6.15 | $0.00 |
| | | 0020 | 1180 | 9015020 | TRENCHING TYPE II | 484.00 | 0.00 | 484.00 | LF | 0.00 | $11.15 | $0.00 |
| | | 0020 | 1190 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 20.00 | 0.00 | 20.00 | EA | 0.00 | $1,577.00 | $0.00 |
| | | 0020 | 1200 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 4.00 | 0.00 | 4.00 | EA | 0.00 | $3,435.00 | $0.00 |
| | | 0020 | 1210 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | $2.05 | $0.00 |
| | | 0020 | 1220 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,890.00 | 0.00 | 1,890.00 | LF | 0.00 | $1.10 | $0.00 |
| | | 0020 | 1230 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 6,980.00 | 0.00 | 6,980.00 | LF | 0.00 | $7.00 | $0.00 |
| | | 0020 | 1240 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 21.00 | 0.00 | 21.00 | EA | 0.00 | $2,000.00 | $0.00 |
| | | 0020 | 1250 | 9019400 | TEMPORARY LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $15,350.00 | $0.00 |
| | | 0020 | 1260 | 9019902 | MISC.170W TOP MOUNTED LED-B LUMINAIRE | 21.00 | 0.00 | 21.00 | EA | 0.00 | $369.00 | $0.00 |
| | | 0020 | 1270 | 9019902 | MISC.45 FT. TOP MOUNT LIGHT POLE | 21.00 | 0.00 | 21.00 | EA | 0.00 | $4,448.00 | $0.00 |
| | | 0020 | 1280 | 9019902 | MISC.COMBINATION PAD MOUNTED 240/480V POWER SUPPLY & LIGHTING CONTROLLER | 4.00 | 0.00 | 4.00 | EA | 0.00 | $15,310.00 | $0.00 |
| | | 0030 | 1290 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $4,960.00 | $0.00 |
| | | 0030 | 1300 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $9,995.00 | $0.00 |
| | | 0040 | 1310 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 18.00 | 0.00 | 18.00 | CUYD | 0.00 | $2,800.00 | $0.00 |
| | | 0040 | 1320 | 9031220 | PIPE POSTS | 15,160.00 | 0.00 | 15,160.00 | LB | 0.00 | $6.50 | $0.00 |
| | | 0040 | 1330 | 9035004A | SH-FLAT SHEET | 874.00 | 0.00 | 874.00 | SQFT | 0.00 | $34.00 | $0.00 |
| | | 0040 | 1340 | 9035011A | ST-STRUCTURAL | 147.00 | 0.00 | 147.00 | SQFT | 0.00 | $36.00 | $0.00 |
| | | 0040 | 1350 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 111.00 | 0.00 | 111.00 | SQFT | 0.00 | $38.00 | $0.00 |
| | | 0050 | 1360 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 130.00 | 0.00 | 130.00 | LF | 0.00 | $5.70 | $0.00 |
| | | 0050 | 1370 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 0.00 | $2,505.00 | $0.00 |
| | | 0050 | 1380 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | $766.00 | $0.00 |
| | | 0050 | 1390 | 9109901 | MISC.REMOVAL OF EXISTING FIBER OPTIC CABLE | 1.00 | 0.00 | 1.00 | LS | 0.00 | $200.00 | $0.00 |
| | | 0050 | 1400 | 9109902 | MISC.120/240V PAD MOUNTED POWER SUPPLY - ITS ONLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | $9,820.00 | $0.00 |
| | | 0050 | 1410 | 9109902 | MISC.INTERCEPT CONDUIT WITH PULL BOX | 1.00 | 0.00 | 1.00 | EA | 0.00 | $474.00 | $0.00 |
| | **Project J6P3636 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,586,672.81** |
| **260116-F08 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,586,672.81** |

**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: J6P3636**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | 2013000 | CLEARING AND GRUBBING | 9/15/26 | 9/16/26 | 1 | 2.61 | ACRE | Route 67 West Alton | 131+91.45 | | 140+00 | | |
| 0040 | 2035500 | EMBANKMENT IN PLACE | 9/15/26 | 9/16/26 | 1 | 3,970.00 | CUYD | Route 67, West Alton | 122+00 | | 73+38 | | Between route 94 and Missouri river bridge |
| 0100 | 2142000 | FURNISHING ROCK FILL | 9/15/26 | 9/16/26 | 1 | 1,794.92 | CUYD | SB route 67, LT | 93+74 | | 104+00 | | Just south of St. Charles street |
| 0110 | 2143000 | PLACING ROCK FILL | 9/15/26 | 9/16/26 | 1 | 1,794.92 | CUYD | SB route 67, LT | 93+74 | | 104+00 | | Just south of St. Charles street |
| 0140 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9/15/26 | 9/16/26 | 1 | 273.77 | SQYD | St. Charles street temporary bypass | 108+55.58 | | 114+93.63 | | Left shoulder, stage 1 |
| 0150 | 3049907 | MISC. | 9/15/26 | 9/16/26 | 1 | 198.50 | CUYD | SB route 67, LT | 93+74 | | 104+00 | | Just south of St. Charles street |
| 0190 | 4039905 | MISC. | 9/15/26 | 9/16/26 | 1 | 3,004.88 | SQYD | SB route 67, St. Charles st temporay bypass | 106+3.72 | | 114+93.63 | | Stage 1 |
| 0650 | 6240104A | SEPARATION GEOTEXTILE | 9/15/26 | 9/16/26 | 1 | 2,383.00 | SQYD | SB route 67, LT | 93+74 | | 104+00 | | Just south of St. Charles street |

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

# Line Item Adjustments by Estimate

Contract ID: 260116-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3636 | 0040 | EMBANKMENT IN PLACE | Material | | 9 | Aug 3, 2026 | SYSTEM | ($83,904.00) | |
| | | | | | 9 | Aug 3, 2026 | SYSTEM | $83,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2026 | SYSTEM | ($139,954.00) | |
| | | | | | 10 | Aug 17, 2026 | SYSTEM | $139,954.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0040 - Total** | | | | | | | **$0.00** | |
| | 0140 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 11 | Sep 2, 2026 | SYSTEM | ($25,262.77) | |
| | | | | | 11 | Sep 2, 2026 | SYSTEM | $25,262.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2026 | SYSTEM | ($27,795.14) | |
| | | | | | 12 | Sep 16, 2026 | SYSTEM | $27,795.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardna4 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0140 - Total** | | | | | | | **$0.00** | |
| | 0150 | MISC. | Material | | 8 | Jul 16, 2026 | SYSTEM | ($9,817.68) | |
| | | | | | 8 | Jul 16, 2026 | SYSTEM | $9,817.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user moello1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Aug 3, 2026 | SYSTEM | ($9,817.68) | |
| | | | | | 9 | Aug 3, 2026 | SYSTEM | $9,817.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2026 | SYSTEM | ($13,028.68) | |
| | | | | | 10 | Aug 17, 2026 | SYSTEM | $13,028.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2026 | SYSTEM | ($13,028.68) | |
| | | | | | 11 | Sep 2, 2026 | SYSTEM | $13,028.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2026 | SYSTEM | ($20,571.68) | |
| | | | | | 12 | Sep 16, 2026 | SYSTEM | $20,571.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardna4 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0150 - Total** | | | | | | | **$0.00** | |
| | 0190 | MISC. | Other Item Adjustment | ACAD | 12 | Sep 16, 2026 | gardna4 | $3,834.23 | Asphalt laid between 9/2/2026 - 9/16/2026<br><br>Mix ID: SP125 26-16<br>Virgin Asphalt = 4.0%<br>Total SY = 3004.88<br>Lift thickness = 4"<br>Adjustment = $3834.23<br><br>Current Index = 631.25<br>Base Index = 486.25<br>Index Difference = 145<br><br>AC Adjustment ($) = Index Difference ($/T) x 1.98 T/CY x Thickness (in.)/36 x |

# Line Item Adjustments by Estimate

Contract ID: 260116-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3636 | 0190 | MISC. | Other Item Adjustment | ACAD | | | | | Quantity (SY) x Virgin AC%<br><br>middld1 9/17/2026 |
| | | | | | 12 | Sep 16, 2026 | gardna4 | $3,642.52 | Asphalt laid between 9/2/2026 - 9/16/2026<br><br>Mix ID: SP190 26-18<br>Virgin Asphalt = 3.8%<br>Total SY= 3004.88<br>Lift thickness = 4"<br>Adjustment = $3642.52<br><br>Current Index = 631.25<br>Base Index = 486.25<br>Index Difference = 145<br><br>AC Adjustment ($) = Index Difference ($/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%<br><br>middld1 9/17/2026 |
| | | | | **ACAD - Total** | | | | **$7,476.75** | |
| | | | **Other Item Adjustment - Total** | | | | | **$7,476.75** | |
| | **0190 - Total** | | | | | | | **$7,476.75** | |
| | 0360 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 5 | Jun 3, 2026 | SYSTEM | ($20,000.00) | |
| | | | | | 5 | Jun 3, 2026 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0360 - Total** | | | | | | | **$0.00** | |
| | 0380 | MISC. | Material | | 9 | Aug 3, 2026 | SYSTEM | ($270,000.00) | |
| | | | | | 9 | Aug 3, 2026 | SYSTEM | $270,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0380 - Total** | | | | | | | **$0.00** | |
| | 0650 | SEPARATION GEOTEXTILE | Material | | 8 | Jul 16, 2026 | SYSTEM | ($1,672.00) | |
| | | | | | 8 | Jul 16, 2026 | SYSTEM | $1,672.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moello1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Aug 3, 2026 | SYSTEM | ($4,039.90) | |
| | | | | | 9 | Aug 3, 2026 | SYSTEM | $4,039.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0650 - Total** | | | | | | | **$0.00** | |
| | 0760 | JACKED 24 IN. CLASS III REINFORCED | Material | | 10 | Aug 17, 2026 | SYSTEM | ($122,400.00) | |
| | | | | | 10 | Aug 17, 2026 | SYSTEM | $122,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2026 | SYSTEM | ($122,400.00) | |
| | | | | | 11 | Sep 2, 2026 | SYSTEM | $122,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2026 | SYSTEM | ($122,400.00) | |
| | | | | | 12 | Sep 16, 2026 | SYSTEM | $122,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardna4 overridding Payment Estimate Exception 5 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 260116-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3636 | 0760 | JACKED 24 IN. CLASS III REINFORCED | Material | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0760 - Total** | | | | | | | **$0.00** | |
| | 1050 | MGS GUARDRAIL | Construction Stockpile STMI | | 3 | May 4, 2026 | SYSTEM | $77,436.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | Jun 3, 2026 | SYSTEM | $138,918.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$216,354.75** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$216,354.75** | |
| | **1050 - Total** | | | | | | | **$216,354.75** | |
| | 1060 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $88,069.63 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jun 16, 2026 | SYSTEM | $40,850.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$128,919.88** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$128,919.88** | |
| | **1060 - Total** | | | | | | | **$128,919.88** | |
| | 1070 | MGS DOUBLE FACED GUARDRAIL | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $3,417.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$3,417.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$3,417.00** | |
| | **1070 - Total** | | | | | | | **$3,417.00** | |
| | 1080 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $9,617.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$9,617.75** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$9,617.75** | |
| | **1080 - Total** | | | | | | | **$9,617.75** | |
| | 1090 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $1,496.35 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$1,496.35** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$1,496.35** | |
| | **1090 - Total** | | | | | | | **$1,496.35** | |
| | 1100 | MGS END ANCHOR | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $4,530.05 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,530.05** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,530.05** | |
| | **1100 - Total** | | | | | | | **$4,530.05** | |
| | 1110 | BRIDGE ANCHOR SECTION (THRIE BEAM) | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $3,028.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$3,028.40** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$3,028.40** | |
| | **1110 - Total** | | | | | | | **$3,028.40** | |
| | 1120 | TYPE B CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $8,782.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$8,782.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$8,782.00** | |
| | **1120 - Total** | | | | | | | **$8,782.00** | |
| | 1130 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $39,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$39,600.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$39,600.00** | |
| | **1130 - Total** | | | | | | | **$39,600.00** | |
| | 1140 | MISC. | Construction Stockpile STMI | | 5 | Jun 3, 2026 | SYSTEM | $1,923.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$1,923.55** | |

# Line Item Adjustments by Estimate

Contract ID: 260116-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6P3636 | 1140 | MISC. | **Construction Stockpile STMI - Total** | | | | | **$1,923.55** | |
| | **1140 - Total** | | | | | | | **$1,923.55** | |
| | 1320 | PIPE POSTS | Construction Stockpile STMI | | 11 | Sep 2, 2026 | SYSTEM | $44,971.85 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$44,971.85** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$44,971.85** | |
| | **1320 - Total** | | | | | | | **$44,971.85** | |
| **J6P3636 - Total** | | | | | | | | **$470,118.33** | |
| **Overall - Total** | | | | | | | | **$470,118.33** | |

## Contract Adjustments for Contract - 260116-F08

There are no contract adjustments to display for this contract.