



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 3, 2026

Progress Estimate Number 5	Contract ID 260116-F08	Prime Contractor KCI Construction Company	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$18,367,600.00	Net Change Order Amount \$0.00	Current Contract Amount \$18,367,600.00
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Approval Date		By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middl1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bauerd1
June 4, 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
August 25, 2028	August 25, 2028		2.61%

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

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
260116-F08			
Total Posted Items Pay	\$20,000.00	\$460,021.85	\$480,021.85
Gross Item Adjustments	\$299,383.48	\$77,436.00	\$376,819.48
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
		\$537,457.85	\$856,841.33
Contract Total Payable This Estimate:	\$319,383.48		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3636	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$5,000.000	4	\$20,000.00

Project J6P3636 - Total **\$20,000.00**

Overall - Total **\$20,000.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3636	0360	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$5,000.00	(\$20,000.00)
	0360	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$5,000.00	\$20,000.00
	1050	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$138,918.75
	1060	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$88,069.63
	1070	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,417.00



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Progress Estimate Number	Contract ID	260116-F08	Pay Period Start	May 16, 2026	Original Contract Amount	\$18,367,600.00
5	Prime Contractor	KCI Construction Company	Pay Period End	June 1, 2026	Net Change Order Amount	\$0.00
					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	1080	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,617.75
	1090	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,496.35
	1100	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,530.05
	1110	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,028.40
	1120	TYPE B CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,782.00
	1130	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$39,600.00
	1140	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,923.55
Total								\$299,383.48



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

Report Generated on June 5, 2026

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 Rlver to Riverlands Way																																
Totals by Job Numbers																																					
J6P3636					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$20,000.00</td> <td>\$460,021.85</td> <td>\$480,021.85</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$299,383.48</td> <td>\$77,436.00</td> <td>\$376,819.48</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$319,383.48</td> <td>\$537,457.85</td> <td>\$856,841.33</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> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$20,000.00	\$460,021.85	\$480,021.85	Gross Item Adjustments	\$299,383.48	\$77,436.00	\$376,819.48	Gross Item Pay	\$319,383.48	\$537,457.85	\$856,841.33	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3636, Item 6161098A, Project Item Line Number 0360, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need a Cert.	middld1	Overridden



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

Report Generated on June 5, 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)
260116-F08	J6P3636	0001	0010	2013000	CLEARING AND GRUBBING	36.00	0.00	36.00	ACRE	0.00	\$1,250.00	\$0.00
		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	0.00	\$8.05	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	147,121.00	0.00	147,121.00	CUYD	0.00	\$19.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	163.60	0.00	163.60	STA	0.00	\$250.00	\$0.00
		0001	0060	2042010	SETTLEMENT GAUGE	20.00	0.00	20.00	EA	0.00	\$2,000.00	\$0.00
		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	0.00	\$25.00	\$0.00
		0001	0110	2143000	PLACING ROCK FILL	4,410.00	0.00	4,410.00	CUYD	0.00	\$7.00	\$0.00
		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	0.00	\$9.25	\$0.00
		0001	0150	3049907	MISC.CLEAN AGGREGATE OR SAND FOR SOIL STABILIZATION MATERIAL	1,110.00	0.00	1,110.00	CUYD	0.00	\$38.00	\$0.00
		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	0.00	\$55.00	\$0.00
		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	0.00	\$540,000.00	\$0.00
		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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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)
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	0.00	\$1.00	\$0.00
		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	0.00	\$900.00	\$0.00
		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 (Ø 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**

Report Generated on June 5, 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)
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										
260116-F08 Overall - Total Value Posted to Date as of Report Generated Date											\$480,021.85	



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

Report Generated on June 5, 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: 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
0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/28/26	5/28/26	1	4.00	EA	Route 67 West Alton	131+91		140+00		

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260116-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3636	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 midd1d1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0360 - 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		
											- Total
									Construction Stockpile STMI - Total	\$88,069.63	
									1060 - Total	\$88,069.63	
	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		



Line Item Adjustments by Estimate

Jun 5, 2026

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		5	Jun 3, 2026	SYSTEM	\$1,923.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,923.55	
			Construction Stockpile STMI - Total					\$1,923.55	
		1140 - Total						\$1,923.55	
J6P3636 - Total								\$376,819.48	
Overall - Total								\$376,819.48	



Contract Adjustments for Contract - 260116-F08

There are no contract adjustments to display for this contract.