



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 5	Contract ID 260116-H01	260116-H01 Apex Paving Co.	Pay Period Start June 2, 2026	June 2, 2026	Original Contract Amount	\$11,999,077.49
	Prime Contractor		Pay Period End June 15, 2026		Net Change Order Amount	\$0.00
					Current Contract Amount	\$11,999,077.49

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by horsta1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
June 18, 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
November 1, 2027	November 1, 2027		8.06%

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	February 23, 2026	February 23, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
260116-H01			
Total Posted Items Pay	\$430,943.50	\$536,625.58	\$967,569.08
Gross Item Adjustments	(\$99,966.39)	\$1,214,708.60	\$1,114,742.21
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
		\$1,751,334.18	\$2,082,311.29
Contract Total Payable This Estimate:	\$330,977.11		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913838	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$560,925.470	0.140	\$78,529.57
	0060	2159910	MISC.MODIFIED SHAPING SLOPES; CLASS III	100F	\$1,595.000	35.400	\$56,463.00
	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,100.000	4	\$4,400.00
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	519	\$3,633.00
	0280	6161025	CHANNELIZER (TRIM-LINE)	EA	\$16.000	122	\$1,952.00
	0300	6161033	DIRECTION INDICATOR BARRICADE	EA	\$65.000	59	\$3,835.00
	0310	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$95.000	12	\$1,140.00
	0350	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$350.000	96	\$33,600.00
	0370	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$14.050	537.500	\$7,551.88
	0380	6179902	MISC.TYPE B CONC TRAFFIC BARRIER MODIFICATION	EA	\$1,250.000	2	\$2,500.00
	0390	6179905	MISC.TYPE B CONC TRAFFIC BARRIER (MODIFIED MOMENT SLAB)	SQYD	\$145.000	207.200	\$30,044.00
	0500	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	2,000	\$4,000.00
	0510	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$13,250.000	0.033	\$437.25
	0630	6061060	MGS GUARDRAIL	LF	\$25.500	675	\$17,212.50
	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	3,100	\$96,100.00
	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$3,410.000	2	\$6,820.00
	0680	6061080	MGS END ANCHOR	EA	\$1,650.000	6	\$9,900.00
	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,070.000	8	\$24,560.00
	0990	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CUYD	\$1,000.000	3	\$3,000.00
1000	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$299.000	144.700	\$43,265.30	



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Progress Estimate Number 5	Contract ID Prime Contractor	260116-H01 Apex Paving Co.	Pay Period Start Pay Period End	June 2, 2026 June 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$11,999,077.49 \$0.00 \$11,999,077.49
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J913838 - Total							\$430,943.50
Overall - Total							\$430,943.50

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
J913838	0200	IMPACT ATTENUATOR (RELOCATION)	Overrun			-2	\$1,100.00	(\$2,200.00)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-400.36000	\$301.02	(\$120,516.37)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	400.36000	\$301.02	\$120,516.37
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-714	\$12.00	(\$8,568.00)
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	714	\$12.00	\$8,568.00
	0300	DIRECTION INDICATOR BARRICADE	Overrun			-6	\$65.00	(\$390.00)
	0310	FLASHING ARROW PANEL	Overrun			-2	\$1,000.00	(\$2,000.00)
	0460	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-2,802	\$3.00	(\$8,406.00)
	0460	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2,802	\$3.00	\$8,406.00
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,849.74)
	0630	MGS GUARDRAIL	Material			-1,050	\$25.50	(\$26,775.00)
	0630	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rolans1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,050	\$25.50	\$26,775.00
	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$61,104.44)
	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-3,100	\$31.00	(\$96,100.00)
	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3,100	\$31.00	\$96,100.00
	0670	MGS VERTICAL CONCRETE	Construction		Payment Estimate Item Adjustment generated			(\$4,322.22)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number		Contract ID	260116-H01	Pay Period Start	June 2, 2026	Original Contract Amount		\$11,999,077.49
5		Prime Contractor	Apex Paving Co.	Pay Period End	June 15, 2026	Net Change Order Amount		\$0.00
						Current Contract Amount		\$11,999,077.49
J913838		BARRIER TRANSITION	Stockpile		Stockpile Transaction			
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material			-4	\$3,410.00	(\$13,640.00)
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$3,410.00	\$13,640.00
	0680	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,433.33)
	0680	MGS END ANCHOR	Material			-6	\$1,650.00	(\$9,900.00)
	0680	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rolans1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6	\$1,650.00	\$9,900.00
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,666.66)
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-10	\$3,070.00	(\$30,700.00)
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	10	\$3,070.00	\$30,700.00
	1000	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-144.70000	\$299.00	(\$43,265.30)
	1000	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	144.70000	\$299.00	\$43,265.30
Total								(\$99,966.39)



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3838	I 55-1(433)	Resurface and 3 bridge rehabilitations	I-55	CAPE GIRARDEAU	from Route 61 near Fruitland to Route 74
Totals by Job Numbers					
J9I3838					
			This Estimate	Previous	To Date
		Posted Item Pay	\$430,943.50	\$536,625.58	\$967,569.08
		Gross Item Adjustments	(\$99,966.39)	\$1,214,708.60	\$1,114,742.21
		Gross Item Pay	\$330,977.11	\$1,751,334.18	\$2,082,311.29
		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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 5052000, Project Item Line Number 1000, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 5052000, Project Item Line Number 1000, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6061060, Project Item Line Number 0630, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6061060, Project Item Line Number 0630, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6061061, Project Item Line Number 0640, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6061061, Project Item Line Number 0640, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6061070, Project Item Line Number 0670, Material Set 606107096, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6061080, Project Item Line Number 0680, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6063014, Project Item Line Number 0690, Material Set 606301496, Material 1040GRCW.A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW.A is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6205301B, Project Item Line Number 0460, Material Set 6205301B96, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	Material Sample Report pending.	rolans1	Overridden
Estimate Exception Type: Item Overrun: Contract 260116-H01, Contract Project J9I3838, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6122030, Minor Item.	Change Order pending.	rolans1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-H01, Contract Project J9I3838, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161033, Minor Item.	Change Order pending.	rolans1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-H01, Contract Project J9I3838, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6161040, Minor Item.	Change Order pending.	rolans1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-H01, Contract Project J9I3838, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6122019, Minor Item.	Change Order pending.	rolans1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-H01, Contract Project J9I3838, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6173600D, Minor Item.	Change Order pending.	rolans1	Acknowledged



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

Report Generated on June 19, 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-H01	J913838	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.22	\$560,925.47	\$123,403.60
		0001	0020	2071000	LINEAR GRADING CLASS 1	631.70	0.00	631.70	STA	0.00	\$227.60	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	17.00	0.00	17.00	STA	0.00	\$2,500.00	\$0.00
		0001	0040	2151000A	SHAPING SLOPES, CLASS I	645.00	0.00	645.00	100F	0.00	\$359.64	\$0.00
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	620.00	0.00	620.00	100F	0.00	\$91.01	\$0.00
		0001	0060	2159910	MISC.MODIFIED SHAPING SLOPES; CLASS III	367.00	0.00	367.00	100F	40.80	\$1,595.00	\$65,076.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,440.30	0.00	4,440.30	TONS	0.00	\$35.76	\$0.00
		0001	0080	4010301	ASPHALT RESEARCH	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0090	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,271.10	0.00	13,271.10	TONS	0.00	\$63.25	\$0.00
		0001	0100	4019905	MISC.VEGETATIVE BARRIER 3 IN DEPTH	50,074.40	0.00	50,074.40	SQYD	0.00	\$9.93	\$0.00
		0001	0110	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	43,993.80	0.00	43,993.80	TONS	0.00	\$85.12	\$0.00
		0001	0120	4039901	MISC.EXPERIMENTAL TEST SECTIONS	1.00	0.00	1.00	LS	0.00	\$65,453.06	\$0.00
		0001	0130	4071007	TACK COAT - NON-TRACKING	56,642.00	0.00	56,642.00	GAL	0.00	\$3.15	\$0.00
		0001	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	549.00	0.00	549.00	GAL	0.00	\$3.00	\$0.00
		0001	0150	4094002	SEAL COAT AGGREGATE, GRADE A2	1,373.00	0.00	1,373.00	SQYD	0.00	\$0.69	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	80.00	0.00	80.00	CUYD	0.00	\$75.00	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	80.00	0.00	80.00	CUYD	0.00	\$80.00	\$0.00
		0001	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	5.00	\$4,851.00	\$24,255.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$380.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	4.00	\$1,100.00	\$4,400.00
		0001	0210	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$15,610.42	\$15,610.42
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	580.00	0.00	580.00	SQYD	400.36	\$301.02	\$120,516.37
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	58.00	0.00	58.00	SQYD	0.00	\$12.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	58.00	0.00	58.00	SQYD	0.00	\$15.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,926.00	0.00	1,926.00	LF	1,392.00	\$6.00	\$8,352.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	980.00	0.00	980.00	EA	714.00	\$12.00	\$8,568.00
		0001	0270	6161005	CONSTRUCTION SIGNS	2,928.00	0.00	2,928.00	SQFT	2,342.00	\$7.00	\$16,394.00
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	605.00	0.00	605.00	EA	495.00	\$16.00	\$7,920.00
		0001	0290	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	10.00	\$145.00	\$1,450.00
		0001	0300	6161033	DIRECTION INDICATOR BARRICADE	146.00	0.00	146.00	EA	152.00	\$65.00	\$9,880.00
		0001	0310	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	5.00	\$1,000.00	\$5,000.00
		0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	12.00	\$95.00	\$1,140.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$2,200.00	\$13,200.00
		0001	0340	6169902	MISC.TUBULAR DELINEATOR	53.00	0.00	53.00	EA	0.00	\$53.00	\$0.00
		0001	0350	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	414.00	0.00	414.00	LF	198.00	\$350.00	\$69,300.00
		0001	0360	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	463.00	0.00	463.00	LF	1,012.50	\$54.10	\$54,776.25
		0001	0370	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	875.00	0.00	875.00	LF	537.50	\$14.05	\$7,551.88
		0001	0380	6179902	MISC.TYPE B CONC TRAFFIC BARRIER MODIFICATION	11.00	0.00	11.00	EA	4.00	\$1,250.00	\$5,000.00
		0001	0390	6179905	MISC.TYPE B CONC TRAFFIC BARRIER (MODIFIED MOMENT SLAB)	455.30	0.00	455.30	SQYD	299.60	\$145.00	\$43,442.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$434,000.00	\$108,500.00
		0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	37.00	0.00	37.00	LF	0.00	\$24.00	\$0.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$325.00	\$0.00
		0001	0430	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0440	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	3.00	0.00	3.00	EA	0.00	\$560.00	\$0.00
		0001	0450	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0460	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,600.00	0.00	6,600.00	LF	2,802.00	\$3.00	\$8,406.00
		0001	0470	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	208,465.00	0.00	208,465.00	LF	0.00	\$0.32	\$0.00
		0001	0480	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	163,018.00	0.00	163,018.00	LF	0.00	\$0.32	\$0.00
		0001	0490	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10,275.00	0.00	10,275.00	LF	0.00	\$1.00	\$0.00



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

Report Generated on June 19, 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-H01	J913838	0001	0500	6207001	PAVEMENT MARKING REMOVAL	6,600.00	0.00	6,600.00	LF	2,140.00	\$2.00	\$4,280.00
		0001	0510	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.03	\$13,250.00	\$437.25
		0001	0520	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	0.00	\$1,200.00	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,157.00	0.00	24,157.00	SQYD	0.00	\$2.52	\$0.00
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	62,356.00	0.00	62,356.00	SQYD	0.00	\$3.44	\$0.00
		0001	0550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	165.00	0.00	165.00	SQYD	0.00	\$10.00	\$0.00
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,895.60	0.00	2,895.60	STA	0.00	\$18.50	\$0.00
		0001	0570	7040104	HALF-SOLE REPAIR	720.00	0.00	720.00	SQFT	0.00	\$96.94	\$0.00
		0001	0580	8025006	MULCHING	39.60	0.00	39.60	ACRE	0.00	\$1,450.00	\$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	39.60	0.00	39.60	ACRE	0.00	\$1,675.00	\$0.00
		0001	0600	8061006	ALTERNATE DITCH CHECK	2,108.00	0.00	2,108.00	LF	0.00	\$9.00	\$0.00
		0001	0610	8061016	SEDIMENT REMOVAL	1,352.00	0.00	1,352.00	CUYD	0.00	\$5.00	\$0.00
		0001	0620	8061019	SILT FENCE	128,970.00	0.00	128,970.00	LF	0.00	\$1.00	\$0.00
		0010	0630	6061060	MGS GUARDRAIL	11,766.00	0.00	11,766.00	LF	1,050.00	\$25.50	\$26,775.00
		0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	18,625.00	0.00	18,625.00	LF	3,100.00	\$31.00	\$96,100.00
		0010	0650	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	713.00	0.00	713.00	LF	0.00	\$41.50	\$0.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	0.00	\$4,020.00	\$0.00
		0010	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	15.00	0.00	15.00	EA	4.00	\$3,410.00	\$13,640.00
		0010	0680	6061080	MGS END ANCHOR	57.00	0.00	57.00	EA	6.00	\$1,650.00	\$9,900.00
		0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	86.00	0.00	86.00	EA	10.00	\$3,070.00	\$30,700.00
		0010	0700	6069902	MISC.HTGC ANCHOR ASSEMBLY	18.00	0.00	18.00	EA	0.00	\$4,190.00	\$0.00
		0010	0710	6069903	MISC.HIGH TENSION GUARD CABLE	61,971.00	0.00	61,971.00	LF	0.00	\$16.50	\$0.00
		0070	0720	4091048	EMULSIFIED ASPHALT, SEAL COAT	264.00	0.00	264.00	GAL	0.00	\$3.00	\$0.00
		0070	0730	4094011	SEAL COAT AGGREGATE, GRADE B1	660.00	0.00	660.00	SQYD	0.00	\$0.64	\$0.00
		0070	0740	7040104	HALF-SOLE REPAIR	450.00	0.00	450.00	SQFT	0.00	\$96.94	\$0.00
		0070	0750	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$188.78	\$0.00
		0070	0760	7040113	CLEANING AND EPOXY COATING	871.00	0.00	871.00	SQFT	0.00	\$12.00	\$0.00
		0070	0770	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0070	0780	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	0.00	\$49.00	\$0.00
		0070	0790	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0070	0800	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0070	0810	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0070	0820	7129901	MISC.FLAT PLATE RETROFIT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0071	0830	4091048	EMULSIFIED ASPHALT, SEAL COAT	264.00	0.00	264.00	GAL	0.00	\$3.00	\$0.00
		0071	0840	4094011	SEAL COAT AGGREGATE, GRADE B1	660.00	0.00	660.00	SQYD	0.00	\$0.64	\$0.00
		0071	0850	7040104	HALF-SOLE REPAIR	450.00	0.00	450.00	SQFT	0.00	\$91.84	\$0.00
		0071	0860	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$188.78	\$0.00
		0071	0870	7040113	CLEANING AND EPOXY COATING	871.00	0.00	871.00	SQFT	0.00	\$12.00	\$0.00
		0071	0880	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0071	0890	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	0.00	\$25.00	\$0.00
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0071	0940	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0071	0950	7129901	MISC.FLAT PLATE RETROFIT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0072	0960	2161000	SCARIFICATION OF BRIDGE DECK	315.00	0.00	315.00	SQYD	173.30	\$100.00	\$17,330.00
0072	0970	2161001	TOTAL SURFACE HYDRO DEMOLITION	315.00	0.00	315.00	SQYD	0.00	\$141.00	\$0.00		
0072	0980	2161503	REMOVAL OF EXISTING DECK REPAIR	115.00	0.00	115.00	SQFT	0.00	\$61.00	\$0.00		
0072	0990	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	7.00	0.00	7.00	CUYD	3.00	\$1,000.00	\$3,000.00		
0072	1000	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	315.00	0.00	315.00	SQYD	144.70	\$299.00	\$43,265.30		
0072	1010	7031004	DIAMOND GRINDING	315.00	0.00	315.00	SQYD	0.00	\$37.50	\$0.00		
0072	1020	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$171.43	\$0.00		
0072	1030	7040113	CLEANING AND EPOXY COATING	580.00	0.00	580.00	SQFT	0.00	\$20.50	\$0.00		
0072	1040	7049902	MISC.PLUGGING EXISTING CURB OUTLETS	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00		



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

Report Generated on June 19, 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-H01	J913838	0072	1050	7129902	MISC.CORED SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$1,650.00	\$0.00
Project J913838 - Total Value Posted to Date as of Report Generated Date												\$967,569.07
260116-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$967,569.07



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

Report Generated on June 19, 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: J913838

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	2022010	REMOVAL OF IMPROVEMENTS	6/2/26	6/15/26	1	0.04	LS	SB right shoulder: 1000ft SB right shoulder: 575ft	104.692, 104.943				Removed guardrail, crashworthy, and end anchor	
			6/9/26	6/15/26	1	0.10	LS	Station 105.473, Station 105.782, Station 106.031, Station 106.268, Station 106.468 SB lane right.	See Comments	22ft				Station 105.473, Station 105.782, Station 106.031, Station 106.268, Station 106.468 SB lane right.
0060	2159910	MISC.	6/4/26	6/15/26	1	8.70	100F	Three separate locations: Station 104.073 SB lane right shoulder (3.3), Station 104.073 SB lane left shoulder (2.1), Station 104.943 SB lane right shoulder (3.3)	See Comments	20ft-22ft			Three separate locations: Station 104.073 SB lane right shoulder (3.3), Station 104.073 SB lane left shoulder (2.1), Station 104.943 SB lane right shoulder (3.3)	
			6/8/26	6/15/26	1	2.70	100F	SB lane right shoulder	108.428	23ft	111.128	23ft	3" minus	
			6/10/26	6/15/26	1	24.00	100F	Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	See Comments	23ft-26ft	See Comments	23ft-26ft		Many locations were worked on today. Including Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.
0200	6122030	IMPACT ATTENUATOR (RELOCATION)	6/10/26	6/15/26	1	4.00	EA	Stations 98.068 NB Right, 111.761 SB Right (Hopper Road), 101.418 NB Right, and 104.6 SB Right	See Comments	CL	See Comments	CL	These were relocated at four different locations including Stations 98.068 NB Right, 111.761 SB Right (Hopper Road), 101.418 NB Right, and 104.6 SB Right	
0270	6161005	CONSTRUCTION SIGNS	6/3/26	6/15/26	1	151.00	SQFT	SB I-55 Shoulders	104.6		105.2		These were placed at various locations at SB I-55	
			6/9/26	6/15/26	1	368.00	SQFT	I-55 SB lane right	105.473	22ft	106.468	22ft		
0280	6161025	CHANNELIZER (TRIM-LINE)	6/3/26	6/15/26	1	69.00	EA	SB I-55 right lane	104.6		105.2		Placed at various locations throughout SB I-55	
			6/10/26	6/15/26	1	53.00	EA	Station 98.00 NB and SB I-55.	98.00	0ft-22ft				
0300	6161033	DIRECTION INDICATOR BARRICADE	6/3/26	6/15/26	1	23.00	EA	SB I-55 right taper	104.6		105.2		Installed by James H. Drew. Provided by Tramar	
			6/10/26	6/15/26	1	24.00	EA	Station 98.00 NB and SB I-55.	98.00	0ft-22ft				
			6/12/26	6/15/26	1	12.00	EA	Station 90.2 NB right taper	90.2	CL-12ft			These were damaged in a recent accident and being replaced.	
0310	6161040	FLASHING ARROW PANEL	6/10/26	6/15/26	1	2.00	EA	Station 98.00 NB and SB I-55.	98.00	22ft-26ft				
0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	6/9/26	6/15/26	1	6.00	EA		104.473		106.468			
			6/10/26	6/15/26	1	6.00	EA	Stations 98.00 NB and SB, 111.00 NB and SB, and 104.6 NB and SB	See Comments	22ft-26ft				
0350	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	6/4/26	6/15/26	1	30.00	LF	I-55 NB lane right shoulder	101.418	23ft				
			6/5/26	6/15/26	1	30.00	LF	Station 108.428 SB lane right shoulder	108.428					
			6/12/26	6/15/26	1	36.00	LF	Station 111.635 SB right	111.635	23ft				
0370	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6/10/26	6/15/26	1	537.50	LF	Station 98.068 NB Hopper Road to Station 111.761 SB Hopper Road.	98.068	CL-12ft	111.761	CL-12ft		
0380	6179902	MISC.	6/8/26	6/15/26	1	2.00	EA	I-55 SB lane right, NS lane right	108.428, 101.418	23ft		23ft		
0390	6179905	MISC.	6/2/26	6/15/26	1	64.10	SQYD	101.418 NB I-55, 108.428 SB I-55	101.418, 108.428	12ft - 21.5ft				Two separate pours. 9.5 inches thick.
			6/3/26	6/15/26	1	64.10	SQYD	101.418 NB lane right shoulder, 108.428 SB lane right shoulder	101.418,108.428	12ft - 22ft R				Two pours for the moment slabs. 32.2 sqyd and 31.9 sqyd
			6/11/26	6/15/26	1	39.00	SQYD	111.635 SB	111.635	12ft-22ft				111.635 SB (39 cubic yards)
			6/12/26	6/15/26	1	40.00	SQYD	Station 98.068 NB right shoulder Hopper Road	98.068	12ft-22ft				
0500	6207001	PAVEMENT MARKING REMOVAL	6/2/26	6/15/26	1	2,000.00	LF	NB lane left of CL	91.5	12ft R, 3ft L	92.53	12ft R, 3ft L		
0510	6209901	MISC.	6/2/26	6/15/26	1	0.03	LS	NB I-55	90.206	12ft, 3ft L	92.53	12ft R, 3ft L	Application was successful	
0630	6061060	MGS GUARDRAIL	6/4/26	6/15/26	1	300.00	LF	Station 104.073 SB lane left shoulder, Station 104.073 SB lane right shoulder	104.073, 104.073	20ft-22ft				
			6/8/26	6/15/26	1	375.00	LF	I-55 SB lane right, NB lane right	108.428, 101.418	23ft				
0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/3/26	6/15/26	1	937.50	LF	SB lane right I-55	104.692					
			6/4/26	6/15/26	1	512.50	LF	Station 104.943 SB lane right shoulder	104.943	22ft				
			6/10/26	6/15/26	1	1,650.00	LF	Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	See Comments	23ft	See Comments	23ft	Many locations were worked on today. Including Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	
0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6/8/26	6/15/26	1	2.00	EA	I-55 SB lane right, NB lane right	108.428, 101.418	23ft				
0680	6061080	MGS END ANCHOR	6/3/26	6/15/26	1	1.00	EA	SB lane right I-55	104.692	13ft				
			6/10/26	6/15/26	1	5.00	EA	Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	See Comments	23ft	See Comments	23ft	Many locations were worked on today. Including Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	
0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/3/26	6/15/26	1	1.00	EA	SB lane right I-55	104.692	13ft				
			6/8/26	6/15/26	1	2.00	EA	I-55 NB lane right, SB lane right	108.428, 101.418	23ft				
			6/10/26	6/15/26	1	5.00	EA	Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	See Comments	23ft	See Comments	23ft	Many locations were worked on today. Including Stations 105.473 SB Right, 105.782 SB Right, 106.031 SB Right, 106.268 SB Right, 106.468 SB Right.	
0990	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6/12/26	6/15/26	1	3.00	CUYD	Bridge A0516 right lane	91.2	CL-19ft				
1000	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/12/26	6/15/26	1	144.70	SQYD	Bridge A0516 right lane	91.2	CL-19ft			1 3/4" - 2" thick latex modified concrete	

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3838	0180	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun	Overrun	3	May 18, 2026	SYSTEM	(\$4,851.00)		
					4	Jun 2, 2026	SYSTEM	(\$14,553.00)		
					Overrun - Total			(\$19,404.00)		
					Overrun - Total			(\$19,404.00)		
	0180 - Total								(\$19,404.00)	
	0200	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	5	Jun 16, 2026	SYSTEM	(\$2,200.00)		
					Overrun - Total			(\$2,200.00)		
					Overrun - Total			(\$2,200.00)		
	0200 - Total								(\$2,200.00)	
	0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			1	Apr 15, 2026	SYSTEM	(\$8,828.92)	
1						Apr 15, 2026	SYSTEM	\$8,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
2						May 4, 2026	SYSTEM	(\$81,865.40)		
2						May 4, 2026	SYSTEM	\$81,865.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
3						May 18, 2026	SYSTEM	(\$120,516.37)		
3						May 18, 2026	SYSTEM	\$120,516.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
4						Jun 2, 2026	SYSTEM	(\$120,516.37)		
4						Jun 2, 2026	SYSTEM	\$120,516.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
5						Jun 16, 2026	SYSTEM	(\$120,516.37)		
5						Jun 16, 2026	SYSTEM	\$120,516.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
- Total							\$0.00			
Material - Total							\$0.00			
0220 - Total								\$0.00		
0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			1	Apr 15, 2026	SYSTEM	(\$720.00)		
					1	Apr 15, 2026	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 4, 2026	SYSTEM	(\$5,232.00)		
					2	May 4, 2026	SYSTEM	\$5,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	May 18, 2026	SYSTEM	(\$8,208.00)		
					3	May 18, 2026	SYSTEM	\$8,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Jun 2, 2026	SYSTEM	(\$8,568.00)		
					4	Jun 2, 2026	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Jun 16, 2026	SYSTEM	(\$8,568.00)		
					5	Jun 16, 2026	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913838	0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2026			Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0260 - Total								\$0.00	
	0270	CONSTRUCTION SIGNS	Material		2	May 4, 2026	SYSTEM	(\$1,596.00)		
					2	May 4, 2026	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wagert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0270 - Total								\$0.00	
	0280	CHANNELIZER (TRIM-LINE)	Material		2	May 4, 2026	SYSTEM	(\$3,760.00)		
					2	May 4, 2026	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0280 - Total								\$0.00	
	0300	DIRECTION INDICATOR BARRICADE	Material		2	May 4, 2026	SYSTEM	(\$1,300.00)		
					2	May 4, 2026	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wagert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	May 18, 2026	SYSTEM	(\$3,120.00)		
					3	May 18, 2026	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Jun 2, 2026	SYSTEM	(\$6,045.00)		
					4	Jun 2, 2026	SYSTEM	\$6,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	5	Jun 16, 2026	SYSTEM	(\$390.00)	
				Overrun - Total					(\$390.00)	
	Overrun - Total					(\$390.00)				
0300 - Total								(\$390.00)		
0310	FLASHING ARROW PANEL	Material		2	May 4, 2026	SYSTEM	(\$2,000.00)			
				2	May 4, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wagert1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	5	Jun 16, 2026	SYSTEM	(\$2,000.00)		
Overrun - Total					(\$2,000.00)					
Overrun - Total					(\$2,000.00)					
0310 - Total								(\$2,000.00)		
0360	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	3	May 18, 2026	SYSTEM	(\$4,706.70)			
				4	Jun 2, 2026	SYSTEM	(\$25,021.25)			



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913838	0360	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun - Total				(\$29,727.95)				
			Overrun - Total				(\$29,727.95)					
	0360 - Total								(\$29,727.95)			
	0460	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		4	Jun 2, 2026	SYSTEM	(\$8,406.00)				
					4	Jun 2, 2026	SYSTEM	\$8,406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					5	Jun 16, 2026	SYSTEM	(\$8,406.00)				
					5	Jun 16, 2026	SYSTEM	\$8,406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				- Total				\$0.00				
	Material - Total								\$0.00			
	0460 - Total								\$0.00			
	0630	MGS GUARDRAIL	Construction Stockpile		4	Jun 2, 2026	SYSTEM	(\$6,027.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Jun 16, 2026	SYSTEM	(\$10,849.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$16,877.37)				
			Construction Stockpile - Total								(\$16,877.37)	
			Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$170,210.71	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$170,210.71				
			Construction Stockpile STMI - Total								\$170,210.71	
			Material		4	Jun 2, 2026	SYSTEM	(\$9,562.50)				
					4	Jun 2, 2026	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 16, 2026	SYSTEM	(\$26,775.00)				
					5	Jun 16, 2026	SYSTEM	\$26,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rolans1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			- Total				\$0.00					
	Material - Total								\$0.00			
	0630 - Total								\$153,333.34			
	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 16, 2026	SYSTEM	(\$61,104.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total				(\$61,104.44)								
Construction Stockpile - Total								(\$61,104.44)				
Construction Stockpile STMI				2	May 4, 2026	SYSTEM	\$330,407.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$330,407.50					
Construction Stockpile STMI - Total								\$330,407.50				
Material				5	Jun 16, 2026	SYSTEM	(\$96,100.00)					
				5	Jun 16, 2026	SYSTEM	\$96,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
- Total				\$0.00								
Material - Total								\$0.00				
0640 - Total								\$269,303.06				
0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$17,034.41	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$17,034.41					



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3838	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI - Total						\$17,034.41			
	0650 - Total								\$17,034.41			
	0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$36,955.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$36,955.00			
	Construction Stockpile STMI - Total								\$36,955.00			
	0660 - Total								\$36,955.00			
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Jun 2, 2026	SYSTEM	(\$4,322.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Jun 16, 2026	SYSTEM	(\$4,322.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total		(\$8,644.44)					
			Construction Stockpile - Total								(\$8,644.44)	
			Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$29,175.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total		\$29,175.00					
					Construction Stockpile STMI - Total							
			Material		4	Jun 2, 2026	SYSTEM	(\$6,820.00)				
					4	Jun 2, 2026	SYSTEM	\$6,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Jun 16, 2026	SYSTEM	(\$13,640.00)				
					5	Jun 16, 2026	SYSTEM	\$13,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					- Total		\$0.00					
			Material - Total								\$0.00	
			0670 - Total								\$20,530.56	
			0680	MGS END ANCHOR	Construction Stockpile		5	Jun 16, 2026	SYSTEM	(\$4,433.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						(\$4,433.33)					
	Construction Stockpile - Total								(\$4,433.33)			
	Construction Stockpile STMI				2	May 4, 2026	SYSTEM	\$37,905.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total		\$37,905.00					
					Construction Stockpile STMI - Total							
	Material				5	Jun 16, 2026	SYSTEM	(\$9,900.00)				
					5	Jun 16, 2026	SYSTEM	\$9,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rolans1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					- Total		\$0.00					
					Material - Total							
	0680 - Total								\$33,471.67			
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 2, 2026	SYSTEM	(\$3,666.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Jun 16, 2026	SYSTEM	(\$14,666.66)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total		(\$18,333.33)					
			Construction Stockpile - Total								(\$18,333.33)	
			Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$141,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total		\$141,900.00					
	Construction Stockpile STMI - Total								\$141,900.00			



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913838	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 2, 2026	SYSTEM	(\$6,140.00)		
					4	Jun 2, 2026	SYSTEM	\$6,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Jun 16, 2026	SYSTEM	(\$30,700.00)		
					5	Jun 16, 2026	SYSTEM	\$30,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0690 - Total								\$123,566.67	
	0700	MISC.	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$21,600.00	
	Construction Stockpile STMI - Total								\$21,600.00	
0700 - Total								\$21,600.00		
0710	MISC.	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$492,669.45	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$492,669.45		
Construction Stockpile STMI - Total								\$492,669.45		
0710 - Total								\$492,669.45		
1000	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jun 16, 2026	SYSTEM	(\$43,265.30)			
				5	Jun 16, 2026	SYSTEM	\$43,265.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total						
Material - Total								\$0.00		
1000 - Total								\$0.00		
J913838 - Total								\$1,114,742.21		
Overall - Total								\$1,114,742.21		



Contract Adjustments for Contract - 260116-H01

There are no contract adjustments to display for this contract.