



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

Progress Estimate Number	Contract ID	250516-C09	Pay Period Start	December 16, 2025	Original Contract Amount	\$2,098,818.82
12	Prime Contractor	Louis-Company, LLC	Pay Period End	December 31, 2025	Net Change Order Amount	\$81,076.86
					Current Contract Amount	\$2,179,895.68

Approval Date					By User
December 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				hathak1
December 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
January 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		99.72%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - JSP B, 2.1 - Calendar Days and Completion Dates.	October 30, 2025	November 21, 2025	-46	
Awarded Date	June 5, 2025	June 5, 2025					
Letting Date	May 16, 2025	May 16, 2025					
Notice to Proceed Date	July 7, 2025	July 7, 2025					
Work Began Date	July 23, 2025	July 23, 2025					

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250516-C09	Total Posted Items Pay	\$37,075.70	\$2,136,668.37	\$2,173,744.07
	Gross Item Adjustments	\$4,872.69	(\$7,434.50)	(\$2,561.81)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$10,500.00)	(\$10,500.00)
	Other Contract Adjustments	\$0.00	(\$18,400.00)	(\$18,400.00)
			\$2,100,333.87	\$2,142,282.26

Contract Total Payable This Estimate: \$41,948.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0039	0050	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	TONS	\$674.160	16.900	\$11,393.30
	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$12,841.200	1	\$12,841.20
	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$12,841.200	1	\$12,841.20

Project JKU0039 - Total \$37,075.70

Overall - Total \$37,075.70

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
JKU0039	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	Overrun			-3.80000	\$674.16	(\$2,561.81)
	0080	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.35000 - 8.35000, 'is applied (if non-zero).	33	\$8.35	\$275.55
	0110	FLASHING ARROW PANEL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,431.79000 - 1431.79000, 'is	5	\$1,431.79	\$7,158.95



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Progress Estimate Number 12		Contract ID Prime Contractor	250516-C09 Louis-Company, LLC	Pay Period Start Pay Period End	December 16, 2025 December 31, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,098,818.82 \$81,076.86 \$2,179,895.68	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0039					applied (if non-zero).			
	0190	SEEDING - COOL SEASON GRASSES	Material			-0.70000	\$9,630.90	(\$6,741.63)
	0190	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	0.70000	\$9,630.90	\$6,741.63
	0250	BRIDGE APPROACH SLAB (MAJOR)	Material			-182	\$375.00	(\$68,250.00)
	0250	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	182	\$375.00	\$68,250.00
	0260	LOW SLUMP CONCRETE WEARING SURFACE	Material			-200	\$129.59	(\$25,918.00)
	0260	LOW SLUMP CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	200	\$129.59	\$25,918.00
	0270	SLAB ON STEEL	Material			-1,205	\$376.00	(\$453,080.00)
	0270	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,205	\$376.00	\$453,080.00
	0280	TYPE D BARRIER	Material			-627	\$189.85	(\$119,035.95)
	0280	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	627	\$189.85	\$119,035.95
	0380	BRIDGE APPROACH SLAB (MAJOR)	Material			-181	\$350.00	(\$63,350.00)
	0380	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	181	\$350.00	\$63,350.00
	0400	SLAB ON STEEL	Material			-736	\$412.00	(\$303,232.00)
	0400	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	736	\$412.00	\$303,232.00
	5002	CONCRETE APPROACH PAVEMENT	Material			-134	\$274.54	(\$36,788.36)
	5002	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	134	\$274.54	\$36,788.36
Total								\$4,872.69



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

Report Generated on January 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0039	FAF-169-1 (122)	2 Bridge deck replacements	169	CLAY	NW Cookingham Dr. and over I-435
Totals by Job Numbers					
JKU0039			This Estimate	Previous	To Date
	Posted Item Pay		\$37,075.70	\$2,136,668.37	\$2,173,744.07
	Gross Item Adjustments		\$4,872.69	(\$7,434.50)	(\$2,561.81)
	Gross Item Pay		\$41,948.39	\$2,129,233.87	\$2,171,182.26
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$10,500.00)	(\$10,500.00)
	Other Contract Adjustments		\$0.00	(\$18,400.00)	(\$18,400.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0250, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0250, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0380, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5031010A, Project Item Line Number 0380, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Inspector has requested PAL #'s to resolve this discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Inspector has requested PAL #'s to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 5051000, Project Item Line Number 0260, Material Set 505100096, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient.	Working with Materials to get a mix ID established to complete testing records.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034219A, Project Item Line Number 0280, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Inspector needs to input testing results	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 7034219A, Project Item Line Number 0280, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials is working with 3rd party testing firm to resolve discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0039, Item 8051000A, Project Item Line Number 0190, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Materials is working with contractor and has requested more certification.	hathak1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-C09, Contract Project JKU0039, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030130, Minor Item.	Need to complete a change order for this item.	hathak1	Acknowledged



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

Report Generated on January 7, 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)
250516-C09	JKU0039	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,788.13	\$13,788.13
		0001	0030	2079903	MISC.DITCH CLEANOUT	1,480.00	0.00	1,480.00	LF	1,480.00	\$10.00	\$14,800.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12.80	0.00	12.80	TONS	12.80	\$106.32	\$1,360.90
		0001	0050	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	97.10	0.00	97.10	TONS	100.90	\$674.16	\$68,022.74
		0001	0060	4071005	TACK COAT	118.00	0.00	118.00	GAL	78.00	\$4.49	\$350.22
		0001	0064	6113010	FURNISHING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	47.00	\$114.75	\$5,393.25
		0001	0066	6113030	PLACING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	47.00	\$36.60	\$1,720.20
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$12,841.20	\$12,841.20
		0001	0080	6161005	CONSTRUCTION SIGNS	1,702.00	33.00	1,735.00	SQFT	1,735.00	\$8.35	\$14,487.25
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	400.00	-107.00	293.00	EA	293.00	\$23.11	\$6,771.23
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	54.00	-14.00	40.00	EA	40.00	\$199.04	\$7,961.60
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	5.00	6.00	EA	6.00	\$1,431.79	\$8,590.74
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9.00	-1.00	8.00	EA	8.00	\$3,659.74	\$29,277.92
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,000.00	\$74,000.00
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,380.00	0.00	3,380.00	LF	3,380.00	\$2.54	\$8,585.20
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,317.00	0.00	5,317.00	LF	0.00	\$0.35	\$0.00
		0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,530.00	0.00	2,530.00	LF	0.00	\$0.35	\$0.00
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	4,858.00	0.00	4,858.00	LF	4,858.00	\$0.71	\$3,449.18
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,175.00	0.00	1,175.00	SQYD	1,175.00	\$34.67	\$40,737.25
		0001	0185	6240104A	SEPARATION GEOTEXTILE	70.00	0.00	70.00	SQYD	70.00	\$38.52	\$2,696.40
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.70	\$9,630.90	\$6,741.63
		0001	0200	8064131	TYPE 1A EROSION CONTROL BLANKET	3,344.00	-344.00	3,000.00	SQYD	3,000.00	\$1.93	\$5,790.00
		0070	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	28.00	0.00	28.00	SQFT	28.00	\$600.00	\$16,800.00
		0070	0220	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,786.00	0.00	1,786.00	SQFT	1,786.00	\$2.14	\$3,822.04
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	10,915.00	0.00	10,915.00	SQFT	10,915.00	\$13.00	\$141,895.00
		0070	0240	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	87.00	0.00	87.00	LF	87.00	\$164.60	\$14,320.20
		0070	0250	5031010A	BRIDGE APPROACH SLAB (MAJOR)	182.00	0.00	182.00	SQYD	182.00	\$375.00	\$68,250.00
		0070	0260	5051000	LOW SLUMP CONCRETE WEARING SURFACE	200.00	0.00	200.00	SQYD	200.00	\$129.59	\$25,918.00
		0070	0270	7034212	SLAB ON STEEL	1,205.00	0.00	1,205.00	SQYD	1,205.00	\$376.00	\$453,080.00
		0070	0280	7034219A	TYPE D BARRIER	627.00	0.00	627.00	LF	627.00	\$189.85	\$119,035.95
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	0.00	15.00	SQFT	0.00	\$118.11	\$0.00
		0070	0300	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	16.00	\$118.11	\$1,889.76
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,841.20	\$12,841.20
		0070	0320	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0070	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$130,980.28	\$130,980.28
		0070	0340	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$66,774.26	\$66,774.26
		0070	0350	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	87.00	0.00	87.00	LF	87.00	\$690.07	\$60,036.09
		0071	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$500.00	\$8,500.00
		0071	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,626.00	0.00	6,626.00	SQFT	6,626.00	\$16.00	\$106,016.00
		0071	0380	5031010A	BRIDGE APPROACH SLAB (MAJOR)	181.00	0.00	181.00	SQYD	181.00	\$350.00	\$63,350.00
		0071	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5.70	0.00	5.70	CUYD	5.70	\$3,049.57	\$17,382.55
		0071	0400	7034212	SLAB ON STEEL	736.00	0.00	736.00	SQYD	736.00	\$412.00	\$303,232.00
		0071	0410	7034219A	TYPE D BARRIER	346.00	0.00	346.00	LF	346.00	\$169.59	\$58,678.14
		0071	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$125.00	\$5,625.00
		0071	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,841.20	\$12,841.20
		0071	0440	7126000	NON-DESTRUCTIVE TESTING	51.00	0.00	51.00	LF	51.00	\$150.00	\$7,650.00
		0071	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,617.99	\$3,235.98
		0071	5001	7129902	MISC.GIRDER CHAIR REPLACEMENT	0.00	6.00	6.00	EA	6.00	\$3,250.00	\$19,500.00
		0001	5002	5041000	CONCRETE APPROACH PAVEMENT	0.00	134.00	134.00	SQYD	134.00	\$274.54	\$36,788.36
		0001	5003	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	5.50	5.50	STA	5.50	\$1,470.00	\$8,085.00
		0001	5004	6069901	MISC.REMOVE AND REINSTALL GUARDRAIL	0.00	1.00	1.00	LS	1.00	\$18,851.99	\$18,851.99
Project JKU0039 - Total Value Posted to Date as of Report Generated Date												\$2,173,744.04



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

Report Generated on January 7, 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)
250516-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$2,173,744.04



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

Report Generated on January 7, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0039

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
0050	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	12/23/25	12/30/25	1	16.90	TONS	North and South Approach of Br. A33452 at Cockingham Dr. LM 14.911 to 14.921 and LM 14.924 to 14.960 North and South Approach for Br. A33332 LM 15.301 to 15.311 and LM 15.377 to 15.387	See Location				
0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/23/25	12/30/25	1	1.00	LS	Coated columns at Bents 2 and 3 for Br. A3345	See Location				
0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/23/25	12/30/25	1	1.00	LS	Coating for abutments 1 and 3 on Br. A3333	See Location				Work was completed on 12/11/25

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



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0039	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Overrun	Overrun	12	Dec 31, 2025	SYSTEM	(\$2,561.81)		
				Overrun - Total				(\$2,561.81)		
				Overrun - Total				(\$2,561.81)		
				0050 - Total				(\$2,561.81)		
	0060	TACK COAT	Material		10	Dec 2, 2025	SYSTEM	(\$350.22)		
					10	Dec 2, 2025	SYSTEM	\$350.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0060 - Total				\$0.00					
	0064	FURNISHING TYPE 1 ROCK BLANKET	Material		9	Nov 17, 2025	SYSTEM	(\$5,393.25)		
					10	Dec 2, 2025	SYSTEM	(\$5,393.25)		
					10	Dec 2, 2025	SYSTEM	\$5,393.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				(\$5,393.25)		
				Material - Total				(\$5,393.25)		
				MaterialCredit		10	Dec 2, 2025	SYSTEM	\$5,393.25	
					- Total				\$5,393.25	
					MaterialCredit - Total				\$5,393.25	
				0064 - Total				\$0.00		
	0080	CONSTRUCTION SIGNS	Overrun	Overrun	11	Dec 16, 2025	SYSTEM	(\$275.55)		
					12	Dec 31, 2025	SYSTEM	\$275.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.35000 - 8.35000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					0080 - Total				\$0.00	
	0110	FLASHING ARROW PANEL	Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$1,431.79)		
					3	Aug 18, 2025	SYSTEM	(\$4,295.37)		
					11	Dec 16, 2025	SYSTEM	(\$1,431.79)		
					12	Dec 31, 2025	SYSTEM	\$7,158.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1431.79000 - 1431.79000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0110 - Total				\$0.00					
	0185	SEPARATION GEOTEXTILE	Material		9	Nov 17, 2025	SYSTEM	(\$2,696.40)		
					9	Nov 17, 2025	SYSTEM	\$2,696.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Dec 2, 2025	SYSTEM	(\$2,696.40)		
					10	Dec 2, 2025	SYSTEM	\$2,696.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0185 - Total				\$0.00					



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0039	0190	SEEDING - COOL SEASON GRASSES	Material		10	Dec 2, 2025	SYSTEM	(\$6,741.63)	
					10	Dec 2, 2025	SYSTEM	\$6,741.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Dec 16, 2025	SYSTEM	(\$6,741.63)	
					11	Dec 16, 2025	SYSTEM	\$6,741.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Dec 31, 2025	SYSTEM	(\$6,741.63)	
					12	Dec 31, 2025	SYSTEM	\$6,741.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0250	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		9	Nov 17, 2025	SYSTEM	(\$68,250.00)	
					9	Nov 17, 2025	SYSTEM	\$68,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	(\$68,250.00)	
					10	Dec 2, 2025	SYSTEM	\$68,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 16, 2025	SYSTEM	(\$68,250.00)	
					11	Dec 16, 2025	SYSTEM	\$68,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 31, 2025	SYSTEM	(\$68,250.00)	
					12	Dec 31, 2025	SYSTEM	\$68,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0250 - Total			\$0.00	
	0260	LOW SLUMP CONCRETE WEARING SURFACE	Material		10	Dec 2, 2025	SYSTEM	(\$25,918.00)	
					10	Dec 2, 2025	SYSTEM	\$25,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Dec 16, 2025	SYSTEM	(\$25,918.00)	
					11	Dec 16, 2025	SYSTEM	\$25,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Dec 31, 2025	SYSTEM	(\$25,918.00)	
					12	Dec 31, 2025	SYSTEM	\$25,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	
	0270	SLAB ON STEEL	Material		7	Oct 15, 2025	SYSTEM	(\$248,912.00)	
					7	Oct 15, 2025	SYSTEM	\$248,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0039	0270	SLAB ON STEEL	Material		8	Nov 3, 2025	SYSTEM	(\$407,772.00)	
					8	Nov 3, 2025	SYSTEM	\$407,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	(\$407,772.00)	
					9	Nov 17, 2025	SYSTEM	\$407,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	(\$453,080.00)	
					10	Dec 2, 2025	SYSTEM	\$453,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Dec 16, 2025	SYSTEM	(\$453,080.00)	
					11	Dec 16, 2025	SYSTEM	\$453,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schneg1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Dec 31, 2025	SYSTEM	(\$453,080.00)	
					12	Dec 31, 2025	SYSTEM	\$453,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
0280	TYPE D BARRIER	Material			8	Nov 3, 2025	SYSTEM	(\$113,782.80)	
					8	Nov 3, 2025	SYSTEM	\$113,782.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	(\$119,035.95)	
					9	Nov 17, 2025	SYSTEM	\$119,035.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Dec 2, 2025	SYSTEM	(\$119,035.95)	
					10	Dec 2, 2025	SYSTEM	\$119,035.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Dec 16, 2025	SYSTEM	(\$119,035.95)	
					11	Dec 16, 2025	SYSTEM	\$119,035.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schneg1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Dec 31, 2025	SYSTEM	(\$119,035.95)	
					12	Dec 31, 2025	SYSTEM	\$119,035.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0280 - Total			\$0.00	
0340	GRAY EPOXY-MASTIC PRIMER	Material			10	Dec 2, 2025	SYSTEM	(\$50,080.70)	
					10	Dec 2, 2025	SYSTEM	\$50,080.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0340 - Total			\$0.00	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0039	0350	STRIP SEAL EXPANSION JOINT SYSTEM	Material		8	Nov 3, 2025	SYSTEM	(\$60,036.09)		
					8	Nov 3, 2025	SYSTEM	\$60,036.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
				0350 - Total				\$0.00		
	0380	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Nov 3, 2025	SYSTEM	(\$63,350.00)		
					8	Nov 3, 2025	SYSTEM	\$63,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Nov 17, 2025	SYSTEM	(\$63,350.00)		
					9	Nov 17, 2025	SYSTEM	\$63,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schneg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Dec 2, 2025	SYSTEM	(\$63,350.00)		
					10	Dec 2, 2025	SYSTEM	\$63,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Dec 16, 2025	SYSTEM	(\$63,350.00)		
					11	Dec 16, 2025	SYSTEM	\$63,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schneg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Dec 31, 2025	SYSTEM	(\$63,350.00)		
					12	Dec 31, 2025	SYSTEM	\$63,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
				0380 - Total				\$0.00		
	0400	SLAB ON STEEL	Material		4	Sep 2, 2025	SYSTEM	(\$15,244.00)		
					4	Sep 2, 2025	SYSTEM	\$15,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 16, 2025	SYSTEM	(\$182,104.00)		
					5	Sep 16, 2025	SYSTEM	\$182,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 30, 2025	SYSTEM	(\$288,235.20)		
				6	Sep 30, 2025	SYSTEM	\$288,235.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Oct 15, 2025	SYSTEM	(\$288,235.20)			
				7	Oct 15, 2025	SYSTEM	\$288,235.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				8	Nov 3, 2025	SYSTEM	(\$288,235.20)			
				8	Nov 3, 2025	SYSTEM	\$288,235.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				9	Nov 17, 2025	SYSTEM	(\$288,235.20)			
				9	Nov 17, 2025	SYSTEM	\$288,235.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schneg1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0039	0400	SLAB ON STEEL	Material		10	Dec 2, 2025	SYSTEM	(\$303,232.00)				
					10	Dec 2, 2025	SYSTEM	\$303,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					11	Dec 16, 2025	SYSTEM	(\$303,232.00)				
					11	Dec 16, 2025	SYSTEM	\$303,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schneg1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					12	Dec 31, 2025	SYSTEM	(\$303,232.00)				
					12	Dec 31, 2025	SYSTEM	\$303,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					- Total						\$0.00	
	Material - Total						\$0.00					
	0400 - Total							\$0.00				
	0410	TYPE D BARRIER	Material		7	Oct 15, 2025	SYSTEM	(\$58,678.14)				
					7	Oct 15, 2025	SYSTEM	\$58,678.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
	0410 - Total							\$0.00				
	5002	CONCRETE APPROACH PAVEMENT	Material		11	Dec 16, 2025	SYSTEM	(\$36,788.36)				
					11	Dec 16, 2025	SYSTEM	\$36,788.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Dec 31, 2025	SYSTEM	(\$36,788.36)				
12					Dec 31, 2025	SYSTEM	\$36,788.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
5002 - Total							\$0.00					
JKU0039 - Total								(\$2,561.81)				
Overall - Total								(\$2,561.81)				



Contract Adjustments for Contract - 250516-C09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	JKU0039	Liquidated Damage		\$3,000.00	100	December 2, 2025	hathak1	This charge represents 4 days of Liquidated Damages for Contract Administration costs, at the rate of \$750 per day, for the period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 11/24, 11/25, 11/26 and 12/01.
		Other Contract Adjustment	RUC	\$6,900.00	100	December 2, 2025	wilson2	This charge represents 3 days of Liquidated Damages for Road User costs, at the rate of \$2,300 per day, for the period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User Costs are being charged on 11/24, 11/25, and 11/26. This represents the days that road closures were present beyond the Calendar Day Milestone Completion Date.
10 - Total				\$9,900.00				
11	JKU0039	Other Contract Adjustment	RUC	(\$13,800.00)	100	December 16, 2025	hathak1	On Estimate 10, Liquidated Damages were mistakenly applied as a positive adjustment of \$6,900.00. This adjustment of (\$13,800.00) offsets that error, and results in a net adjustment of (\$6,900.00) for the estimate period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025.
		Liquidated Damage		(\$6,000.00)	100	December 16, 2025	hathak1	On Estimate 10, Liquidated Damages were mistakenly applied as a positive adjustment of \$3,000.00. This adjustment of (\$6,000.00) offsets that error, and results in a net adjustment of (\$3,000.00) for the estimate period from November 21, 2025 (The Calendar Day Milestone Completion Date) through December 1, 2025.
		Other Contract Adjustment	RUC	(\$11,500.00)	100	December 16, 2025	hathak1	This charge represents 5 days of Liquidated Damages for Road User costs, at the rate of \$2,300 per day, for the period from December 2, 2025 through December 15, 2025. November 21, 2025 was the Calendar Day Milestone Completion Date. In accordance with Sec. 108.8, Liquidated Damages for Road User Costs are being charged on 12/05, 12/06, 12/09, 12/10 and 12/11. This represents the days that road closures were present beyond the Calendar Day Milestone Completion Date in this estimate period.
		Liquidated Damage		(\$7,500.00)	100	December 16, 2025	hathak1	This charge represents 10 days of Liquidated Damages for Contract Administration costs, at the rate of \$750 per day, for the period from December 2, 2025 through December 15, 2025. November 21, 2025 was the Calendar Day Milestone Completion Date. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 12/02, 12/03, 12/04, 12/05, 12/08 – 12/12 and 12/15.
11 - Total				(\$38,800.00)				
Overall - Total				(\$28,900.00)				