



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

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

| | | | | | | |
|---------------------------------|-------------------------|--|-------------------------|----------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250516-F14 | Pay Period Start | March 2, 2026 | Original Contract Amount | \$1,778,938.66 |
| 14 | Prime Contractor | Raineri Construction, LLC dba Raineri Construction | Pay Period End | March 15, 2026 | Net Change Order Amount | \$46,829.76 |
| | | | | | Current Contract Amount | \$1,825,768.42 |

| Approval Date | By User |
|----------------|---|
| March 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by piercw1 |
| March 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac |
| March 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 15, 2026 | May 15, 2026 | | 84.11% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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 | September 17, 2025 | September 17, 2025 | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 250516-F14 | | | |
| Total Posted Items Pay | \$110,676.51 | \$1,424,943.45 | \$1,535,619.96 |
| Gross Item Adjustments | \$5,146.90 | (\$13,331.21) | (\$8,184.31) |
| 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 | (\$78,463.50) | \$0.00 | (\$78,463.50) |
| | | \$1,411,612.24 | \$1,448,972.15 |
| Contract Total Payable This Estimate: | \$37,359.91 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JSLM0057 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$18.490 | 371.300 | \$6,865.34 |
| | 0050 | 5021334 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$90.500 | 153.700 | \$13,909.85 |
| | 0080 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | SQYD | \$183.640 | 78.900 | \$14,489.20 |
| | 0090 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$142.390 | 140.600 | \$20,020.03 |
| | 0120 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$30,173.000 | 0.450 | \$13,577.85 |
| | 5001 | 6059901 | MISC.MISC. 10 inch PVC Down Spout Repair | LS | \$1,798.600 | 1 | \$1,798.60 |
| | 5002 | 2039907 | MISC.MISC. Removal of Unsuitable Material | CUYD | \$143.980 | 68 | \$9,790.64 |
| | 5003 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | LF | \$65.000 | 465 | \$30,225.00 |

| | |
|---------------------------------|---------------------|
| Project JSLM0057 - Total | \$110,676.51 |
| Overall - Total | \$110,676.51 |

Contract Adjustments This Estimate

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|----------------|---------------------------|------------------|---|--------------------|---------------|
| JSLM0057 | Other Contract Adjustment | piercw1 | Due to concrete strength issues on 12/09/2025 this money is being held back. 867 square yards at \$90.50. | 100 | (\$78,463.50) |

| | |
|---------------------------------|----------------------|
| Project JSLM0057 - Total | (\$78,463.50) |
| Overall - Total | (\$78,463.50) |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JSLM0057 | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 371.30000 | \$0.10 | \$38.94 |
| | 0050 | CONCRETE PAVEMENT (10 | Material | | | -3,032.14100 | \$90.50 | (\$274,408.76) |



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

Report Generated on March 19, 2026

Pay Estimate Created Date: March 16, 2026

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|--|-------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|---------------------------------|--------------------|------------|-------------------------|---------------|---------------------------------|----------------|-----------|-------------------------|--|-----------------------|----------------|--------------------------------|-------------|--|--|--|--|--|--------------------------------|----------------|
| <table border="0" style="width:100%; border:none;"> <tr> <td style="width:15%;">Progress Estimate Number</td> <td style="width:15%;">Contract ID</td> <td style="width:30%;">250516-F14</td> <td style="width:15%;">Pay Period Start</td> <td style="width:15%;">March 2, 2026</td> <td style="width:10%;">Original Contract Amount</td> <td style="width:10%; text-align:right;">\$1,778,938.66</td> </tr> <tr> <td>14</td> <td>Prime Contractor</td> <td>Raineri Construction, LLC dba Raineri Construction</td> <td>Pay Period End</td> <td>March 15, 2026</td> <td>Net Change Order Amount</td> <td style="text-align:right;">\$46,829.76</td> </tr> <tr> <td colspan="5"></td> <td>Current Contract Amount</td> <td style="text-align:right;">\$1,825,768.42</td> </tr> </table> | | | | | | | | | Progress Estimate Number | Contract ID | 250516-F14 | Pay Period Start | March 2, 2026 | Original Contract Amount | \$1,778,938.66 | 14 | Prime Contractor | Raineri Construction, LLC dba Raineri Construction | Pay Period End | March 15, 2026 | Net Change Order Amount | \$46,829.76 | | | | | | Current Contract Amount | \$1,825,768.42 |
| Progress Estimate Number | Contract ID | 250516-F14 | Pay Period Start | March 2, 2026 | Original Contract Amount | \$1,778,938.66 | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Prime Contractor | Raineri Construction, LLC dba Raineri Construction | Pay Period End | March 15, 2026 | Net Change Order Amount | \$46,829.76 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Current Contract Amount | \$1,825,768.42 | | | | | | | | | | | | | | | | | | | | | | | |
| JSLM0057 | | 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0050 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,032.14100 | \$90.50 | \$274,408.76 | | | | | | | | | | | | | | | | | | | | | |
| | 0050 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 76.80000 | \$0.35 | \$26.97 | | | | | | | | | | | | | | | | | | | | | |
| | 0050 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 76.90000 | \$0.35 | \$27.00 | | | | | | | | | | | | | | | | | | | | | |
| | 0080 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | -78.90000 | \$183.64 | (\$14,489.20) | | | | | | | | | | | | | | | | | | | | | |
| | 0080 | 6 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 78.90000 | \$183.64 | \$14,489.20 | | | | | | | | | | | | | | | | | | | | | |
| | 0090 | PAVED APPROACH, 8 IN. | Material | | | -140.60000 | \$142.39 | (\$20,020.03) | | | | | | | | | | | | | | | | | | | | | |
| | 0090 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 140.60000 | \$142.39 | \$20,020.03 | | | | | | | | | | | | | | | | | | | | | |
| | 0090 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 140.60000 | \$0.27 | \$38.47 | | | | | | | | | | | | | | | | | | | | | |
| | 0350 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - '16.20000, 'is applied (if non-zero). | 204 | \$16.20 | \$3,304.80 | | | | | | | | | | | | | | | | | | | | | |
| | 0360 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.44000 - '19.44000, 'is applied (if non-zero). | 88 | \$19.44 | \$1,710.72 | | | | | | | | | | | | | | | | | | | | | |
| | 0380 | BASE, CONCRETE | Material | | | -3.30000 | \$3,240.00 | (\$10,692.00) | | | | | | | | | | | | | | | | | | | | | |
| | 0380 | BASE, CONCRETE | MaterialCredit | | | 3.30000 | \$3,240.00 | \$10,692.00 | | | | | | | | | | | | | | | | | | | | | |
| | 5003 | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Material | | | -465 | \$65.00 | (\$30,225.00) | | | | | | | | | | | | | | | | | | | | | |
| | 5003 | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 465 | \$65.00 | \$30,225.00 | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | \$5,146.90 | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on March 19, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|----------------------------|-------|----------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSLM0057 | | Weigh station improvements | I-44 | FRANKLIN | near St. Clair |

Totals by Job Numbers

| JSLM0057 | | | |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$110,676.51 | \$1,424,943.45 | \$1,535,619.96 |
| Gross Item Adjustments | \$5,146.90 | (\$13,331.21) | (\$8,184.31) |
| Gross Item Pay | \$115,823.41 | \$1,411,612.24 | \$1,527,435.65 |
| 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 | (\$78,463.50) | \$0.00 | (\$78,463.50) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 19, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 5021334, Project Item Line Number 0050, Material Set 502133496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on Cochrans results. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 5021334, Project Item Line Number 0050, Material Set 502133496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Waiting on Cochrans results. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6051018A, Project Item Line Number 5003, Material Set 6051018A96, Material 1022UDCSZC - Underdrain Corrg Steel -Zinc Coated, Acceptance Action Generic 1022UDCSZC is insufficient. | Working with SL materials. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6051018A, Project Item Line Number 5003, Material Set 6051018A96, Material 1011GXT1 - Geotextile Fabric for Subsrfdrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient. | Sample record forthcoming. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6083006, Project Item Line Number 0080, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with SL materials. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Paved on 03/09/2026, waiting on Cochrans results. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with SL materials. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Working with SL materials. | piercw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9029100, Project Item Line Number 0380, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on Reinhold to submit PAL. | piercw1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9029100, Project Item Line Number 0380, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on Reinhold to submit PAL. | piercw1 | Acknowledged |



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

Report Generated on March 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) |
|--|-------------|----------|-------------------------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 250516-F14 | JSLM0057 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$67,952.50 | \$33,976.25 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 3,755.00 | 0.00 | 3,755.00 | CUYD | 1,877.50 | \$21.60 | \$40,554.00 |
| | | 0001 | 0030 | 2037075 | COMPACTING IN CUT | 10.00 | 0.00 | 10.00 | STA | 8.00 | \$2,160.00 | \$17,280.00 |
| | | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 10,106.00 | 0.00 | 10,106.00 | SQYD | 10,106.00 | \$18.49 | \$186,859.94 |
| | | 0001 | 0050 | 5021334 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 9,965.40 | 0.00 | 9,965.40 | SQYD | 9,888.50 | \$90.50 | \$894,909.25 |
| | | 0001 | 0060 | 6049902 | MISC.ADJUSTING SEWER CLEANOUT TO GRADE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,350.00 | \$0.00 |
| | | 0001 | 0070 | 6079902 | MISC.DRIVE GATE (4' X 40' DOUBLE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$25,920.00 | \$0.00 |
| | | 0001 | 0080 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 78.90 | 0.00 | 78.90 | SQYD | 78.90 | \$183.64 | \$14,489.20 |
| | | 0001 | 0090 | 6085008 | PAVED APPROACH, 8 IN. | 140.60 | 0.00 | 140.60 | SQYD | 140.60 | \$142.39 | \$20,020.03 |
| | | 0001 | 0100 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,920.00 | \$0.00 |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,240.00 | \$0.00 |
| | | 0001 | 0120 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$30,173.00 | \$28,664.35 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.82 | \$217,000.00 | \$177,940.00 |
| | | 0001 | 0140 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0150 | 6191000 | PAVEMENT EDGE TREATMENT | 99.00 | 0.00 | 99.00 | LF | 0.00 | \$10.80 | \$0.00 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$6.48 | \$0.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 123.00 | 0.00 | 123.00 | LF | 0.00 | \$25.92 | \$0.00 |
| | | 0001 | 0180 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,376.00 | 0.00 | 2,376.00 | LF | 0.00 | \$2.16 | \$0.00 |
| | | 0001 | 0190 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 961.00 | 0.00 | 961.00 | LF | 0.00 | \$2.16 | \$0.00 |
| | | 0001 | 0200 | 6209902 | MISC.CURB REFLECTORS | 52.00 | 0.00 | 52.00 | EA | 0.00 | \$16.20 | \$0.00 |
| | | 0001 | 0210 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERNATIONAL SYMBOL OF ACCESSIBILITY, BLUE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$216.00 | \$0.00 |
| | | 0001 | 0220 | 6209903 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE WITH 1.5 IN. CONTRAST, BLACK | 154.00 | 0.00 | 154.00 | LF | 0.00 | \$10.80 | \$0.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,776.00 | \$7,776.00 |
| | | 0001 | 0240 | 8025006 | MULCHING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$3,780.00 | \$0.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$5,940.00 | \$0.00 |
| | | 0001 | 0260 | 8061005 | ROCK DITCH CHECK | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$32.40 | \$4,147.20 |
| | | 0001 | 0270 | 8061006 | ALTERNATE DITCH CHECK | 145.00 | 0.00 | 145.00 | LF | 145.00 | \$16.20 | \$2,349.00 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 21.00 | 0.00 | 21.00 | CUYD | 0.00 | \$132.26 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 968.00 | 0.00 | 968.00 | LF | 685.00 | \$4.86 | \$3,329.10 |
| | | 0010 | 0300 | 6061060 | MGS GUARDRAIL | 338.00 | 0.00 | 338.00 | LF | 0.00 | \$35.68 | \$0.00 |
| | | 0010 | 0310 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 138.00 | 0.00 | 138.00 | LF | 0.00 | \$43.91 | \$0.00 |
| | | 0010 | 0320 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,172.80 | \$0.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,136.12 | \$0.00 |
| | | 0030 | 0340 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$20,347.20 | \$20,347.20 |
| | | 0030 | 0350 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 293.00 | 204.00 | 497.00 | LF | 497.00 | \$16.20 | \$8,051.40 |
| | | 0030 | 0360 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 1,262.00 | 88.00 | 1,350.00 | LF | 1,350.00 | \$19.44 | \$26,244.00 |
| | | 0030 | 0370 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,754.00 | \$16,524.00 |
| | | 0030 | 0380 | 9029100 | BASE, CONCRETE | 3.30 | 0.00 | 3.30 | CUYD | 3.30 | \$3,240.00 | \$10,692.00 |
| | | 0040 | 0390 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.00 | \$5,306.66 | \$0.00 |
| | | 0040 | 0400 | 9031220 | PIPE POSTS | 50.00 | 0.00 | 50.00 | LB | 0.00 | \$43.96 | \$0.00 |
| | | 0040 | 0410 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$290.30 | \$0.00 |
| | | 0040 | 0420 | 9031270A | 2 IN. PSST POST - 12 GA. | 101.00 | 0.00 | 101.00 | LF | 0.00 | \$21.36 | \$0.00 |
| | | 0040 | 0430 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$262.46 | \$0.00 |
| | | 0040 | 0440 | 9035004A | SH-FLAT SHEET | 44.00 | 0.00 | 44.00 | SQFT | 0.00 | \$26.59 | \$0.00 |
| | | 0040 | 0450 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$142.54 | \$0.00 |
| | | 0040 | 0460 | 9039902 | MISC.BASE FOR 2 IN. PSST POST | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$562.31 | \$0.00 |
| | | 0040 | 0470 | 9039902 | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$879.17 | \$0.00 |
| | | 0050 | 0480 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$12.96 | \$0.00 |
| | | 0001 | 5001 | 6059901 | MISC.MISC. 10 inch PVC Down Spout Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,798.60 | \$1,798.60 |
| | | 0001 | 5002 | 2039907 | MISC.MISC. Removal of Unsuitable Material | 0.00 | 68.00 | 68.00 | CUYD | 68.00 | \$143.98 | \$9,790.64 |
| 0001 | 5003 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 0.00 | 465.00 | 465.00 | LF | 465.00 | \$65.00 | \$30,225.00 | | |
| Project JSLM0057 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,555,967.16 |
| 250516-F14 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,555,967.16 |



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

Report Generated on March 19, 2026

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

Project: JSLM0057

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3/12/26 | 3/16/26 | 1 | 371.30 | SQYD | 6+50 | | | | | |
| 0050 | 5021334 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF. | 3/9/26 | 3/16/26 | 1 | 76.80 | SQYD | 6+50 | | | | | |
| | | | 3/12/26 | 3/16/26 | 1 | 76.90 | SQYD | 6+50 | | | | | |
| 0080 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 3/12/26 | 3/16/26 | 1 | 78.90 | SQYD | 3+00 and 11+00 | | | | | |
| 0090 | 6085008 | PAVED APPROACH, 8 IN. | 3/9/26 | 3/16/26 | 1 | 140.60 | SQYD | 2+32.76 | | | | | |
| 0120 | 6169901 | MISC. | 3/12/26 | 3/16/26 | 1 | 0.45 | LS | weigh station | | | | | |
| 5001 | 6059901 | MISC. | 3/12/26 | 3/16/26 | 1 | 1.00 | LS | 4+50 behind the building | | | | | |
| 5002 | 2039907 | MISC. | 3/12/26 | 3/16/26 | 1 | 68.00 | CUYD | 5+50 - 4+50 | | | | | |
| 5003 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 3/12/26 | 3/16/26 | 1 | 465.00 | LF | 5+50 - 4+50 | | | | | |

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



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 250516-F14

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|---------------------|--|---------------------------|---------------------------|----------------|----------------|-------------|-----------------|---|---|
| JSLM0057 | 0020 | CLASS A EXCAVATION | Price FUEL | | 7 | Dec 2, 2025 | SYSTEM | \$128.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | \$128.05 | | |
| | | | Price FUEL - Total | | | | | \$128.05 | | |
| | 0020 - Total | | | | | | | \$128.05 | | |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Nov 3, 2025 | SYSTEM | (\$13,553.17) | | |
| | | | | | 5 | Nov 3, 2025 | SYSTEM | \$13,553.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Nov 17, 2025 | SYSTEM | (\$75,198.83) | | |
| | | | | | 6 | Nov 17, 2025 | SYSTEM | \$75,198.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | Price FUEL | | 5 | Nov 3, 2025 | SYSTEM | \$40.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Nov 17, 2025 | SYSTEM | \$261.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 8 | Dec 16, 2025 | SYSTEM | \$64.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 9 | Jan 2, 2026 | SYSTEM | \$176.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 10 | Jan 16, 2026 | SYSTEM | (\$25.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 14 | Mar 16, 2026 | SYSTEM | \$38.94 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | - Total | | | \$556.02 | |
| | | | | Price FUEL - Total | | | | | \$556.02 | |
| | 0040 - Total | | | | | | | \$556.02 | | |
| | 0050 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF. | Material | | 5 | Nov 3, 2025 | SYSTEM | (\$66,336.50) | | |
| | | | | | 5 | Nov 3, 2025 | SYSTEM | \$66,336.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 6 | Nov 17, 2025 | SYSTEM | (\$368,072.55) | | |
| | | | | | 6 | Nov 17, 2025 | SYSTEM | \$368,072.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 7 | Dec 2, 2025 | SYSTEM | (\$368,072.55) | | |
| | | | | | 7 | Dec 2, 2025 | SYSTEM | \$368,072.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 8 | Dec 16, 2025 | SYSTEM | (\$291,410.91) | | |
| | | | | | 8 | Dec 16, 2025 | SYSTEM | \$291,410.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 9 | Jan 2, 2026 | SYSTEM | (\$506,076.91) | | |
| | | | | | 9 | Jan 2, 2026 | SYSTEM | \$506,076.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Jan 16, 2026 | SYSTEM | (\$725,874.26) | | |
| | | | | | 10 | Jan 16, 2026 | SYSTEM | \$725,874.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | 11 | Feb 2, 2026 | SYSTEM | (\$725,874.26) | | | | |



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 250516-F14

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------|--------------|--|-----------------|---|---------------------------|-----------------------------|------------|----------------|---|----------------|--------------|--------|-------------------|---|
| JSLM0057 | 0050 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF. | Material | | | 2026 | | | | | | | | |
| | | | | | 11 | Feb 2, 2026 | SYSTEM | \$725,874.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Feb 17, 2026 | SYSTEM | (\$415,624.06) | | | | | | |
| | | | | | 12 | Feb 17, 2026 | SYSTEM | \$415,624.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Mar 2, 2026 | SYSTEM | (\$260,498.91) | | | | | | |
| | | | | | 13 | Mar 2, 2026 | SYSTEM | \$260,498.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Mar 16, 2026 | SYSTEM | (\$274,408.76) | | | | | | |
| | | | | | 14 | Mar 16, 2026 | SYSTEM | \$274,408.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Price FUEL | | | | | 5 | Nov 3, 2025 | SYSTEM | \$134.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 6 | Nov 17, 2025 | SYSTEM | \$875.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 8 | Dec 16, 2025 | SYSTEM | \$215.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 9 | Jan 2, 2026 | SYSTEM | \$589.94 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 10 | Jan 16, 2026 | SYSTEM | (\$84.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 14 | Mar 16, 2026 | SYSTEM | \$53.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | | | | | \$1,785.15 | |
| | | | | | Price FUEL - Total | | | | | | | | \$1,785.15 | |
| | | | | | 0050 - Total | | | | | | | | \$1,785.15 | |
| | | | | | 0080 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | 14 | Mar 16, 2026 | SYSTEM | (\$14,489.20) | |
| | | | | | | | | | | 14 | Mar 16, 2026 | SYSTEM | \$14,489.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | - Total | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0080 - Total | | | | | | | | \$0.00 | |
| | | | | | 0090 | PAVED APPROACH, 8 IN. | Material | | | 14 | Mar 16, 2026 | SYSTEM | (\$20,020.03) | |
| 14 | Mar 16, 2026 | SYSTEM | \$20,020.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| Price FUEL | | | | | | | | | | 14 | Mar 16, 2026 | SYSTEM | \$38.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | | \$38.47 | | | | | | |
| Price FUEL - Total | | | | | | | | \$38.47 | | | | | | |
| 0090 - Total | | | | | | | | \$38.47 | | | | | | |
| 0290 | SILT FENCE | Material | | | 3 | Oct 1, 2025 | SYSTEM | (\$3,329.10) | | | | | | |
| | | | | | 3 | Oct 1, 2025 | SYSTEM | \$3,329.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 250516-F14

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|-------------|-----------------|-------------------------|-------------------------|--------------|--------------------|---|---|--|----------------------|---------------|--|
| JSLM0057 | 0290 | SILT FENCE | Material | | 4 | Oct 15, 2025 | SYSTEM | (\$3,329.10) | | | | | |
| | | | | | 4 | Oct 15, 2025 | SYSTEM | \$3,329.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0290 - Total | | | | | | | \$0.00 | |
| 0350 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 7 | Dec 2, 2025 | SYSTEM | (\$3,304.80) | | | | | | |
| | | | | 14 | Mar 16, 2026 | SYSTEM | \$3,304.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| 0350 - Total | | | | | | | \$0.00 | | | | | | |
| 0360 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 7 | Dec 2, 2025 | SYSTEM | (\$1,710.72) | | | | | | |
| | | | | 14 | Mar 16, 2026 | SYSTEM | \$1,710.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.44000 - 19.44000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| 0360 - Total | | | | | | | \$0.00 | | | | | | |
| 0380 | BASE, CONCRETE | Material | | 6 | Nov 17, 2025 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 7 | Dec 2, 2025 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 8 | Dec 16, 2025 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 9 | Jan 2, 2026 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 10 | Jan 16, 2026 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 11 | Feb 2, 2026 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 12 | Feb 17, 2026 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 13 | Mar 2, 2026 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | 14 | Mar 16, 2026 | SYSTEM | (\$10,692.00) | | | | | | |
| | | | | - Total | | | | | | | (\$96,228.00) | | |
| | | | | Material - Total | | | | | | | (\$96,228.00) | | |
| | | | | MaterialCredit | 7 | Dec 2, 2025 | SYSTEM | \$10,692.00 | | | | | |
| | | | | | 8 | Dec 16, 2025 | SYSTEM | \$10,692.00 | | | | | |
| | | | | | 9 | Jan 2, 2026 | SYSTEM | \$10,692.00 | | | | | |
| | | | | | 10 | Jan 16, 2026 | SYSTEM | \$10,692.00 | | | | | |
| 11 | Feb 2, 2026 | SYSTEM | \$10,692.00 | | | | | | | | | | |
| 12 | Feb 17, 2026 | SYSTEM | \$10,692.00 | | | | | | | | | | |
| 13 | Mar 2, 2026 | SYSTEM | \$10,692.00 | | | | | | | | | | |
| 14 | Mar 16, 2026 | SYSTEM | \$10,692.00 | | | | | | | | | | |
| - Total | | | | | | | \$85,536.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 250516-F14

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---------------------|-------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------------|---|--|
| JSLM0057 | 0380 | BASE, CONCRETE | MaterialCredit - Total | | | | | | \$85,536.00 | |
| | 0380 - Total | | | | | | | (\$10,692.00) | | |
| | 5003 | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Material | | 14 | Mar 16, 2026 | SYSTEM | (\$30,225.00) | | |
| | | | | | 14 | Mar 16, 2026 | SYSTEM | \$30,225.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | 5003 - Total | | | | | | | \$0.00 | | |
| JSLM0057 - Total | | | | | | | | (\$8,184.31) | | |
| Overall - Total | | | | | | | | (\$8,184.31) | | |



Contract Adjustments for Contract - 250516-F14

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|----------|---------------------------|-----------------------|----------------------|----------------------------------|----------------|------------|---|
| 14 | JSLM0057 | Other Contract Adjustment | OTHR | (\$78,463.50) | 100 | March 16, 2026 | piercw1 | Due to concrete strength issues on 12/09/2025 this money is being held back. 867 square yards at \$90.50. |
| 14 - Total | | | | (\$78,463.50) | | | | |
| Overall - Total | | | | (\$78,463.50) | | | | |