



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 250516-H10	<b>Prime Contractor</b> Penzel Construction Company, Inc.	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$4,428,372.70	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$4,428,372.70
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Approval Date	By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by pullia2
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
February 3, 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
July 31, 2026	July 31, 2026		28.58%

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			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
250516-H10			
Total Posted Items Pay	\$0.00	\$1,265,747.62	\$1,265,747.62
Gross Item Adjustments	\$182,190.40	(\$45,244.42)	\$136,945.98
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
		\$1,220,503.20	\$1,402,693.60
<b>Contract Total Payable This Estimate:</b>	<b>\$182,190.40</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**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
JSE0248	0540	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG	Material			-708	\$15.00	(\$10,620.00)
	0540	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	708	\$15.00	\$10,620.00
	0630	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-700	\$160.00	(\$112,000.00)
	0630	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	700	\$160.00	\$112,000.00
	0630	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Other Item Adjustment	Other	This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation.			\$44,800.00
	0640	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Material			-1,505	\$270.00	(\$406,350.00)
	0640	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1	1,505	\$270.00	\$406,350.00



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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
JSE0248					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0640	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Other Item Adjustment	Other	This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation.			\$58,968.00
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-104.60000	\$1,260.00	(\$131,796.00)
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	104.60000	\$1,260.00	\$131,796.00
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Other	This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation.			\$78,422.40
	0690	REINFORCING STEEL (BRIDGES)	Material			-14,396	\$1.73	(\$24,905.08)
	0690	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	14,396	\$1.73	\$24,905.08
	0700	REINFORCING STEEL (EPOXY COATED)	Material			-2,441	\$1.94	(\$4,735.54)
	0700	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,441	\$1.94	\$4,735.54
<b>Total</b>								<b>\$182,190.40</b>



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0248	FAS 706(013)	Bridge replacement	AA	SCOTT	over Route 60 near Sikeston

**Totals by Job Numbers**

JSE0248	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$1,265,747.62	\$1,265,747.62
<b>Gross Item Adjustments</b>	\$182,190.40	(\$45,244.42)	\$136,945.98
<b>Gross Item Pay</b>	<b>\$182,190.40</b>	<b>\$1,220,503.20</b>	<b>\$1,402,693.60</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2026

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7021314, Project Item Line Number 0630, Material Set 702131496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	Have to verify certs.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7021324, Project Item Line Number 0640, Material Set 702132496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	Have to verify certs.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7021324, Project Item Line Number 0640, Material Set 702132496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Will have to work with MoDOT to adjust the conversion factors for each type of concrete used.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7021324, Project Item Line Number 0640, Material Set 702132496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor reported tests to Class B sand.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7032003, Project Item Line Number 0660, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Will have to work with MoDOT to adjust the conversion factors for each type of concrete used.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7061060, Project Item Line Number 0690, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL quantities need to be increased.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7061060, Project Item Line Number 0690, Material Set 706106096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	PAL quantities need to be increased.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL quantities need to be increased.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL quantities need to be increased.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0248, Item 9017402, Project Item Line Number 0540, Material Set 901740296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need to verify certs.	pfeffm1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-H10, Contract Project JSE0248, Project Item Line Number 0640, Contract Line Item Number 0640, Item 7021324, Minor Item.	Measured quantity was over plan by 3 LF.	pfeffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H10, Contract Project JSE0248, Project Item Line Number 0530, Contract Line Item Number 0530, Item 9015010, Minor Item.	Measured quantity was over plan by 6 LF.	pfeffm1	Acknowledged



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

Report Generated on February 4, 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-H10	JSE0248	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	\$100,000.00	\$35,000.00
		0001	0040	2031000	CLASS A EXCAVATION	3,864.00	0.00	3,864.00	CUYD	0.00	\$9.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	21,709.00	0.00	21,709.00	CUYD	0.00	\$23.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	294.00	0.00	294.00	CUYD	0.00	\$20.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,240.00	0.00	7,240.00	SQYD	0.00	\$11.30	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	0.00	\$84.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	7,239.70	0.00	7,239.70	SQYD	0.00	\$55.00	\$0.00
		0001	0100	4019905	MISC.TEMPORARY PAVEMENT	35.00	0.00	35.00	SQYD	0.00	\$94.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,569.00	0.00	1,569.00	CUYD	0.00	\$55.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,569.00	0.00	1,569.00	CUYD	0.00	\$35.00	\$0.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,668.00	0.00	1,668.00	SQFT	1,396.00	\$7.00	\$9,772.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$45.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	792.00	0.00	792.00	SQFT	0.00	\$7.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	150.00	\$26.00	\$3,900.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$200.00	\$7,000.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	0.00	\$22,000.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	700.00	0.00	700.00	LF	700.00	\$46.80	\$32,760.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$344,000.00	\$258,000.00
		0001	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	77.00	0.00	77.00	LF	0.00	\$12.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,093.00	0.00	4,093.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,343.00	0.00	4,343.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	992.00	0.00	992.00	LF	0.00	\$3.00	\$0.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,352.00	0.00	2,352.00	SQYD	0.00	\$3.50	\$0.00
		0001	0310	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	24.70	0.00	24.70	STA	0.00	\$102.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0330	7250324A	24 IN. PIPE GROUP B	49.00	0.00	49.00	LF	0.00	\$90.00	\$0.00
		0001	0340	7250348A	48 IN. PIPE GROUP B	80.00	0.00	80.00	LF	0.00	\$230.00	\$0.00
		0001	0350	7250418	18 IN. PIPE GROUP C	11.00	0.00	11.00	LF	0.00	\$90.00	\$0.00
		0001	0360	7250424	24 IN. PIPE GROUP C	74.00	0.00	74.00	LF	0.00	\$100.00	\$0.00
		0001	0370	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0380	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0390	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0400	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0410	8025006	MULCHING	4.00	0.00	4.00	ACRE	0.00	\$1,850.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	4.00	0.00	4.00	ACRE	0.00	\$2,350.00	\$0.00
0001	0430	8061003	SEDIMENT TRAP EXCAVATION	58.90	0.00	58.90	CUYD	0.00	\$45.00	\$0.00		
0001	0440	8061004	SEDIMENT TRAP ROCK	58.90	0.00	58.90	CUYD	0.00	\$76.00	\$0.00		
0001	0450	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	\$26.00	\$0.00		
0001	0460	8061016	SEDIMENT REMOVAL	126.00	0.00	126.00	CUYD	0.00	\$30.00	\$0.00		
0001	0470	8061019	SILT FENCE	2,704.00	0.00	2,704.00	LF	2,253.00	\$3.20	\$7,209.60		
0001	0480	8064137	TYPE 2C EROSION CONTROL BLANKET	13,152.00	0.00	13,152.00	SQYD	0.00	\$1.95	\$0.00		
0010	0490	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$28.00	\$0.00		
0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00		
0010	0510	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00		
0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,900.00	\$0.00		
0020	0530	9015010	TRENCHING TYPE I	650.00	0.00	650.00	LF	656.00	\$8.65	\$5,674.40		



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

Report Generated on February 4, 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-H10	JSE0248	0020	0540	9017402	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG	710.00	0.00	710.00	LF	708.00	\$15.00	\$10,620.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$3,600.00	\$0.00
		0040	0560	9031220	PIPE POSTS	90.00	0.00	90.00	LB	0.00	\$10.00	\$0.00
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$35.00	\$0.00
		0040	0580	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0040	0590	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	0.00	\$28.00	\$0.00
		0070	0600	2061000	CLASS 1 EXCAVATION	315.00	0.00	315.00	CUYD	315.00	\$35.00	\$11,025.00
		0070	0610	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$117,000.00	\$117,000.00
		0070	0620	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	162.00	0.00	162.00	SQYD	0.00	\$96.50	\$0.00
		0070	0630	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	700.00	0.00	700.00	LF	700.00	\$160.00	\$112,000.00
		0070	0640	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	1,502.00	0.00	1,502.00	LF	1,505.00	\$270.00	\$406,350.00
		0070	0650	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$6,000.00	\$30,000.00
		0070	0660	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	218.90	0.00	218.90	CUYD	104.60	\$1,260.00	\$131,796.00
		0070	0670	7034212	SLAB ON STEEL	1,292.00	0.00	1,292.00	SQYD	0.00	\$465.00	\$0.00
		0070	0680	7034219A	TYPE D BARRIER	656.00	0.00	656.00	LF	0.00	\$110.00	\$0.00
		0070	0690	7061060	REINFORCING STEEL (BRIDGES)	29,440.00	0.00	29,440.00	LB	14,396.00	\$1.73	\$24,905.08
		0070	0700	7101000	REINFORCING STEEL (EPOXY COATED)	14,900.00	0.00	14,900.00	LB	2,441.00	\$1.94	\$4,735.54
		0070	0710	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00
		0070	0720	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	245,340.00	0.00	245,340.00	LB	0.00	\$2.60	\$0.00
		0070	0730	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$800.00	\$0.00
0070	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00		
0070	0750	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$260.00	\$0.00		
0070	0760	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$2,250.00	\$0.00		
Project JSE0248 - Total Value Posted to Date as of Report Generated Date											\$1,265,747.62	
250516-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$1,265,747.62	



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

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0248	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		4	Nov 3, 2025	SYSTEM	(\$32,760.00)			
					4	Nov 3, 2025	SYSTEM	\$32,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Nov 17, 2025	SYSTEM	(\$32,760.00)			
					5	Nov 17, 2025	SYSTEM	\$32,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0230 - Total</b>	<b>\$0.00</b>	
	0490	MGS GUARDRAIL	Construction Stockpile STMI		1	Sep 2, 2025	SYSTEM	\$5,636.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
									<b>- Total</b>	<b>\$5,636.00</b>	
									<b>Construction Stockpile STMI - Total</b>	<b>\$5,636.00</b>	
									<b>0490 - Total</b>	<b>\$5,636.00</b>	
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Sep 2, 2025	SYSTEM	\$7,584.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
									<b>- Total</b>	<b>\$7,584.00</b>	
									<b>Construction Stockpile STMI - Total</b>	<b>\$7,584.00</b>	
									<b>0500 - Total</b>	<b>\$7,584.00</b>	
	0510	MGS END ANCHOR	Construction Stockpile STMI		1	Sep 2, 2025	SYSTEM	\$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
									<b>- Total</b>	<b>\$1,300.00</b>	
									<b>Construction Stockpile STMI - Total</b>	<b>\$1,300.00</b>	
									<b>0510 - Total</b>	<b>\$1,300.00</b>	
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Sep 2, 2025	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								<b>- Total</b>	<b>\$9,250.00</b>		
								<b>Construction Stockpile STMI - Total</b>	<b>\$9,250.00</b>		
								<b>0520 - Total</b>	<b>\$9,250.00</b>		
0530	TRENCHING TYPE I	Overrun	Overrun	4	Nov 3, 2025	SYSTEM	(\$51.90)				
				4	Nov 3, 2025	SYSTEM	\$51.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Nov 17, 2025	SYSTEM	(\$51.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
								<b>Overrun - Total</b>	<b>(\$51.90)</b>		
								<b>Overrun - Total</b>	<b>(\$51.90)</b>		
								<b>0530 - Total</b>	<b>(\$51.90)</b>		
0540	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		4	Nov 3, 2025	SYSTEM	(\$10,620.00)				
				4	Nov 3, 2025	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Nov 17, 2025	SYSTEM	(\$10,620.00)				
				5	Nov 17, 2025	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	Dec 2, 2025	SYSTEM	(\$10,620.00)				
				6	Dec 2, 2025	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Dec 16, 2025	SYSTEM	(\$10,620.00)				
				7	Dec 16, 2025	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment			



### Line Item Adjustments by Estimate

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0248	0540	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			2025			Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Jan 2, 2026	SYSTEM	(\$10,620.00)						
					8	Jan 2, 2026	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					9	Jan 16, 2026	SYSTEM	(\$10,620.00)						
					9	Jan 16, 2026	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					10	Feb 2, 2026	SYSTEM	(\$10,620.00)						
					10	Feb 2, 2026	SYSTEM	\$10,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
								- Total				\$0.00		
								Material - Total				\$0.00		
								<b>0540 - Total</b>				<b>\$0.00</b>		
					0630	0630	GALVANIZED CIP CONCR PILES (14 IN)	Material		8	Jan 2, 2026	SYSTEM	(\$56,000.00)	
										8	Jan 2, 2026	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										9	Jan 16, 2026	SYSTEM	(\$112,000.00)	
										9	Jan 16, 2026	SYSTEM	\$112,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
10	Feb 2, 2026	SYSTEM	(\$112,000.00)											
10	Feb 2, 2026	SYSTEM	\$112,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
			- Total									\$0.00		
			Material - Total									\$0.00		
			Other Item Adjustment	OTHR						9	Jan 16, 2026	pullia2	(\$56,000.00)	This adjustment withholds payment for work completed on this item during this pay period due to insufficient quality control documentation.
										10	Feb 2, 2026	pullia2	\$44,800.00	This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation.
			OTHR - Total										(\$11,200.00)	
			Other Item Adjustment - Total										(\$11,200.00)	
			<b>0630 - Total</b>										<b>(\$11,200.00)</b>	
0640	0640	GALVANIZED CIP CONCR PILES (24 IN)	Material							6	Dec 2, 2025	SYSTEM	(\$64,518.93)	
					6	Dec 2, 2025	SYSTEM	\$64,518.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Dec 16, 2025	SYSTEM	(\$204,120.00)						
					7	Dec 16, 2025	SYSTEM	\$204,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jan 2, 2026	SYSTEM	(\$331,830.00)						
					8	Jan 2, 2026	SYSTEM	\$331,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jan 16, 2026	SYSTEM	(\$406,350.00)						
					9	Jan 16, 2026	SYSTEM	\$406,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



### Line Item Adjustments by Estimate

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0248	0640	GALVANIZED CIP CONCR PILES (24 IN)	Material		10	Feb 2, 2026	SYSTEM	(\$406,350.00)				
					10	Feb 2, 2026	SYSTEM	\$406,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total					\$0.00		
					Material - Total					\$0.00		
				Other Item Adjustment	OTHR	9	Jan 16, 2026	pullia2	(\$73,710.00)	This adjustment withholds payment for work completed on this item during this pay period due to insufficient quality control documentation.		
						10	Feb 2, 2026	pullia2	\$58,968.00	This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation.		
					OTHR - Total					(\$14,742.00)		
					Other Item Adjustment - Total					(\$14,742.00)		
				Overrun	Overrun	9	Jan 16, 2026	SYSTEM	(\$810.00)			
					Overrun - Total					(\$810.00)		
					Overrun - Total					(\$810.00)		
					<b>0640 - Total</b>						<b>(\$15,552.00)</b>	
				0660	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Jan 2, 2026	SYSTEM	(\$33,768.00)	
								8	Jan 2, 2026	SYSTEM	\$33,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									9	Jan 16, 2026	SYSTEM	(\$131,796.00)
						9	Jan 16, 2026	SYSTEM	\$131,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						10	Feb 2, 2026	SYSTEM	(\$131,796.00)			
						10	Feb 2, 2026	SYSTEM	\$131,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
		- Total								\$0.00		
		Material - Total								\$0.00		
	Other Item Adjustment	OTHR				9	Jan 16, 2026	pullia2	(\$98,028.00)	This adjustment withholds payment for work completed on this item during this pay period due to insufficient quality control documentation.		
						10	Feb 2, 2026	pullia2	\$78,422.40	This adjustment returns 80% of the payment withheld for this Line on Estimate 0009 for insufficient quality control documentation.		
		OTHR - Total								(\$19,605.60)		
		Other Item Adjustment - Total								(\$19,605.60)		
		<b>0660 - Total</b>									<b>(\$19,605.60)</b>	
	0690	REINFORCING STEEL (BRIDGES)				Material		8	Jan 2, 2026	SYSTEM	(\$17,147.76)	
								8	Jan 2, 2026	SYSTEM	\$17,147.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						9	Jan 16, 2026	SYSTEM	(\$24,905.08)			
						9	Jan 16, 2026	SYSTEM	\$24,905.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						10	Feb 2, 2026	SYSTEM	(\$24,905.08)			
						10	Feb 2, 2026	SYSTEM	\$24,905.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					- Total					\$0.00		
		Material - Total					\$0.00					
		<b>0690 - Total</b>						<b>\$0.00</b>				
	0700	REINFORCING STEEL (EPOXY)	Material		9	Jan 16, 2026	SYSTEM	(\$4,735.54)				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0248	0700	COATED)	Material		9	Jan 16, 2026	SYSTEM	\$4,735.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					10	Feb 2, 2026	SYSTEM	(\$4,735.54)					
					10	Feb 2, 2026	SYSTEM	\$4,735.54		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	<b>- Total</b>						<b>\$0.00</b>						
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0700 - Total</b>								<b>\$0.00</b>				
	0720	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile STMI		5	Nov 17, 2025	SYSTEM	\$159,585.48	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$159,585.48</b>	
					<b>Construction Stockpile STMI - Total</b>							<b>\$159,585.48</b>	
	<b>0720 - Total</b>								<b>\$159,585.48</b>				
<b>JSE0248 - Total</b>								<b>\$136,945.98</b>					
<b>Overall - Total</b>								<b>\$136,945.98</b>					



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**Contract Adjustments for Contract - 250516-H10**

There are no contract adjustments to display for this contract.