Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 14	**Contract ID**	250815-C01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,804,738.33
	Prime Contractor	Louis-Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	($6,993.86)
					Current Contract Amount	$1,797,744.47

Approval Date		By User
July 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burgej4
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
July 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		98.96%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date	January 12, 2026	January 12, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	July 3, 2026	July 3, 2026	-17	

Contract Total Pay For Estimate No. 14

250815-C01	This Estimate	Previous	To Date
Total Posted Items Pay	$180,264.21	$1,598,797.51	$1,779,061.72
Gross Item Adjustments	($32,429.75)	($31,220.10)	($63,649.85)
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
		$1,567,577.41	$1,715,411.87
Contract Total Payable This Estimate:	**$147,834.46**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3492	0040	2031000	CLASS A EXCAVATION	CUYD	$15.310	1,174	$17,973.94
	0070	2071000	LINEAR GRADING CLASS 1	STA	$8,500.000	0.800	$6,800.00
	0220	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.830	1,159	$961.97
	0230	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.830	485	$402.55
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$15,363.640	0.300	$4,609.09
	0280	8025006	MULCHING	ACRE	$2,304.540	0.900	$2,074.09
	0290	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$4,417.040	0.900	$3,975.34
	0320	8061006	ALTERNATE DITCH CHECK	LF	$15.360	260	$3,993.60
	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$41.610	50	$2,080.50
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,865.150	3	$14,595.45
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$4,609.090	3	$13,827.27
	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$4,481.050	0.200	$896.21
	0410	9031220	PIPE POSTS	LB	$19.200	90	$1,728.00
	0430	9031270A	2 IN. PSST POST - 12 GA.	LF	$32.010	47	$1,504.47
	0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$192.050	4	$768.20
	0450	9035004A	SH-FLAT SHEET	SQFT	$28.810	43	$1,238.83
	0590	7122300	BRIDGE RAIL (32 IN. TWO TUBE STRUCTURAL STEEL)	LF	$409.700	251	$102,834.70
Project J4S3492 - Total							**$180,264.21**
Overall - Total							**$180,264.21**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Pay Estimate Created Date: July 17, 2026

Progress Estimate Number 14	Contract ID Prime Contractor	250815-C01 Louis-Company, LLC	Pay Period Start Pay Period End	July 2, 2026 July 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,804,738.33 ($6,993.86) $1,797,744.47

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
J4S3492	0050	COMPACTING EMBANKMENT	Material			-144	$69.52	($10,010.88)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.	144	$69.52	$10,010.88
	0050	COMPACTING EMBANKMENT	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $10,000.00 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor.			($10,000.00)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,431	$13.95	($19,962.45)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,431	$13.95	$19,962.45
	0220	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-1,159	$0.83	($961.97)
	0220	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate.	1,159	$0.83	$961.97
	0230	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-485	$0.83	($402.55)
	0230	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 9 on the current Payment Estimate.	485	$0.83	$402.55
	0260	24 IN. PIPE GROUP C	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-20	$78.46	($1,569.20)
	0260	24 IN. PIPE GROUP C	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 25 on the current Payment Estimate.	20	$78.46	$1,569.20
	0270	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-10	$736.39	($7,363.90)
	0270	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burgej4 overridding Payment Estimate Exception 17 on the current Payment Estimate.	10	$736.39	$7,363.90
	0270	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2	$736.39	($1,472.78)
	0270	24 IN. OR ALLOWED SUBSTITUTE GROUP C	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	2	$736.39	$1,472.78

Pay Estimate Created Date: July 17, 2026

Progress Estimate Number 14	**Contract ID** **Prime Contractor**	250815-C01 Louis-Company, LLC	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$1,804,738.33 ($6,993.86) $1,797,744.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3492		FLARED END SECTION			Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 26 on the current Payment Estimate.			
	0280	MULCHING	Material			-0.90000	$2,304.54	($2,074.09)
	0280	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burgej4 overridding Payment Estimate Exception 18 on the current Payment Estimate.	0.90000	$2,304.54	$2,074.09
	0290	SEEDING - COOL SEASON GRASSES	Material			-0.90000	$4,417.04	($3,975.34)
	0290	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burgej4 overridding Payment Estimate Exception 19 on the current Payment Estimate.	0.90000	$4,417.04	$3,975.34
	0360	TYPE C BERM	Material			-35	$87.74	($3,070.90)
	0360	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burgej4 overridding Payment Estimate Exception 21 on the current Payment Estimate.	35	$87.74	$3,070.90
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($859.50)
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-50	$41.61	($2,080.50)
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate.	50	$41.61	$2,080.50
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,356.25)
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,214.00)
	0430	2 IN. PSST POST - 12 GA.	Material			-47	$32.01	($1,504.47)
	0430	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burgej4 overridding Payment Estimate Exception 22 on the current Payment Estimate.	47	$32.01	$1,504.47
	0440	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-4	$192.05	($768.20)
	0440	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burgej4 overridding Payment Estimate Exception 23 on the current Payment Estimate.	4	$192.05	$768.20
	0450	SH-FLAT SHEET	Material			-43	$28.81	($1,238.83)
	0450	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burgej4 overridding Payment Estimate Exception 24 on the current Payment Estimate.	43	$28.81	$1,238.83
	0480	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-117	$359.20	($42,026.40)

Missouri Department of Transportation
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Progress Estimate Number 14	**Contract ID**	250815-C01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,804,738.33
	Prime Contractor	Louis-Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	($6,993.86)
					Current Contract Amount	$1,797,744.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3492	0480	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate.	117	$359.20	$42,026.40
	0540	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material			-63.20000	$1,500.00	($94,800.00)
	0540	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate.	63.20000	$1,500.00	$94,800.00
	0540	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $10,000.00 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor.			($10,000.00)
	0550	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			-279.10000	$2,437.28	($680,244.85)
	0550	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burgej4 overridding Payment Estimate Exception 13 on the current Payment Estimate.	279.10000	$2,437.28	$680,244.85
	0560	CONCRETE CURB (BRIDGE RAIL)	Material			-249	$40.00	($9,960.00)
	0560	CONCRETE CURB (BRIDGE RAIL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burgej4 overridding Payment Estimate Exception 16 on the current Payment Estimate.	249	$40.00	$9,960.00
Total								**($32,429.75)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J4S3492	FAS S303(61)	Bridge replacement	B	PLATTE	over Grove Creek near Edgerton

Totals by Job Numbers

J4S3492

	This Estimate	Previous	To Date
Posted Item Pay	$180,264.21	$1,598,797.51	$1,779,061.72
Gross Item Adjustments	($32,429.75)	($31,220.10)	($63,649.85)
Gross Item Pay	**$147,834.46**	**$1,567,577.41**	**$1,715,411.87**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on material testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on material testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on material testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 5031011A, Project Item Line Number 0480, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 5031011A, Project Item Line Number 0480, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 6061061, Project Item Line Number 0370, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on material testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 6206000D, Project Item Line Number 0220, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 6206000D, Project Item Line Number 0220, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 6206001D, Project Item Line Number 0230, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 6206001D, Project Item Line Number 0230, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034003, Project Item Line Number 0540, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on materials testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034003, Project Item Line Number 0540, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on materials testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034208, Project Item Line Number 0550, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on materials testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034208, Project Item Line Number 0550, Material Set 703420896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on materials testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034208, Project Item Line Number 0550, Material Set 703420896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on materials testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034630, Project Item Line Number 0560, Material Set 703463096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on materials testing data input.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7320824A, Project Item Line Number 0270, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	PAL quantity does not equal contract quantity – need additional PAL	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 8025006, Project Item Line Number 0280, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Need label verification.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 8061050, Project Item Line Number 0360, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 9031270A, Project Item Line Number 0430, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 9031271A, Project Item Line Number 0440, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Still need certification from contractor/supplier.	burgej4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 9035004A, Project Item Line Number 0450, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic	Still need certification from contractor/supplier.	burgej4	Overridden

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
1042SM is insufficient.			
Estimate Exception Type: Item Overrun: Contract 250815-C01, Contract Project J4S3492, Project Item Line Number 0260, Contract Line Item Number 0260, Item 7250424, Minor Item.	Overrun quantity will be included in forthcoming change order	burgej4	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-C01, Contract Project J4S3492, Project Item Line Number 0270, Contract Line Item Number 0270, Item 7320824A, Minor Item.	Overrun quantity will be included in forthcoming change order	burgej4	Overridden

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

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)
250815-C01	J4S3492	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	1.00	$25,000.00	$25,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$13,261.74	$13,261.74
		0001	0040	2031000	CLASS A EXCAVATION	1,174.00	0.00	1,174.00	CUYD	1,174.00	$15.31	$17,973.94
		0001	0050	2036000	COMPACTING EMBANKMENT	144.00	0.00	144.00	CUYD	144.00	$69.52	$10,010.88
		0001	0060	2063000	CLASS 3 EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$75.00	$6,375.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	$8,500.00	$17,000.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,431.00	0.00	1,431.00	SQYD	1,431.00	$13.95	$19,962.45
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,275.00	0.00	1,275.00	SQYD	1,275.00	$125.00	$159,375.00
		0001	0100	6071012A	CHAIN-LINK FENCE (60 IN.)	141.00	-141.00	0.00	LF	0.00	$70.42	$0.00
		0001	0110	6079902	MISC.12-FT TUBE GATE	1.00	0.00	1.00	EA	1.00	$3,456.82	$3,456.82
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	70.00	0.00	70.00	CUYD	70.00	$112.67	$7,886.90
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	70.00	0.00	70.00	CUYD	70.00	$36.75	$2,572.50
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	414.00	$105.45	$43,656.30
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	414.00	$31.07	$12,862.98
		0001	0160	6161005	CONSTRUCTION SIGNS	944.00	0.00	944.00	SQFT	944.00	$10.24	$9,666.56
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	35.00	0.00	35.00	EA	35.00	$23.05	$806.75
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	$198.45	$2,579.85
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	0.00	7.00	EA	7.00	$4,160.99	$29,126.93
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0220	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,159.00	0.00	1,159.00	LF	1,159.00	$0.83	$961.97
		0001	0230	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	485.00	0.00	485.00	LF	485.00	$0.83	$402.55
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	242.00	0.00	242.00	SQYD	242.00	$1.60	$387.20
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$15,363.64	$15,363.64
		0001	0260	7250424	24 IN. PIPE GROUP C	128.00	0.00	128.00	LF	148.00	$78.46	$11,612.08
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	0.00	8.00	EA	10.00	$736.39	$7,363.90
		0001	0280	8025006	MULCHING	1.80	0.00	1.80	ACRE	0.90	$2,304.54	$2,074.09
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	$4,417.04	$3,975.34
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	17.40	0.00	17.40	CUYD	0.00	$49.28	$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	4.40	0.00	4.40	CUYD	0.00	$320.08	$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	310.00	0.00	310.00	LF	310.00	$15.36	$4,761.60
		0001	0330	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	$67.71	$0.00
		0001	0340	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	$1,024.23	$0.00
		0001	0350	8061019	SILT FENCE	824.00	0.00	824.00	LF	245.00	$4.48	$1,097.60
		0001	0360	8061050	TYPE C BERM	110.00	0.00	110.00	LF	35.00	$87.74	$3,070.90
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	50.00	LF	50.00	$41.61	$2,080.50
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$4,865.15	$14,595.45
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$4,609.09	$13,827.27
		0040	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	$4,481.05	$896.21
		0040	0410	9031220	PIPE POSTS	90.00	0.00	90.00	LB	90.00	$19.20	$1,728.00
		0040	0420	9031260	WOOD POST, 4 IN. BY 4 IN.	8.00	0.00	8.00	LF	0.00	$38.41	$0.00
		0040	0430	9031270A	2 IN. PSST POST - 12 GA.	47.00	0.00	47.00	LF	47.00	$32.01	$1,504.47
		0040	0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	4.00	$192.05	$768.20
		0040	0450	9035004A	SH-FLAT SHEET	43.00	0.00	43.00	SQFT	43.00	$28.81	$1,238.83
		0070	0460	2061000	CLASS 1 EXCAVATION	70.00	35.00	105.00	CUYD	105.00	$40.96	$4,300.80
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0070	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	117.00	$359.20	$42,026.40
		0070	0490	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	165.00	-4.00	161.00	LF	161.00	$190.00	$30,590.00
		0070	0500	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	170.00	-12.00	158.00	LF	158.00	$200.00	$31,600.00
		0070	0510	7026000	PRE-BORE FOR PILING	215.00	0.00	215.00	LF	215.00	$159.53	$34,298.95
		0070	0520	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	$344.35	$6,887.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.10	0.00	31.10	CUYD	31.10	$1,310.75	$40,764.32
		0070	0540	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	63.20	0.00	63.20	CUYD	63.20	$1,500.00	$94,800.00
		0070	0550	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	279.10	0.00	279.10	CUYD	279.10	$2,437.28	$680,244.85

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

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)
250815-C01	J4S3492	0070	0560	7034630	CONCRETE CURB (BRIDGE RAIL)	249.00	0.00	249.00	LF	249.00	$40.00	$9,960.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	5,330.00	1,438.00	6,768.00	LB	6,768.00	$1.07	$7,241.76
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	50,400.00	712.00	51,112.00	LB	51,112.00	$0.90	$46,000.80
		0070	0590	7122300	BRIDGE RAIL (32 IN. TWO TUBE STRUCTURAL STEEL)	251.00	0.00	251.00	LF	251.00	$409.70	$102,834.70
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,113.87	$2,227.74
		0001	5001	1046002	VALUE ENGINEERING	0.00	2,482.30	2,482.30	EA	0.00	$1.00	$0.00
	Project J4S3492 - Total Value Posted to Date as of Report Generated Date											**$1,779,061.72**
250815-C01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,779,061.72**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J4S3492

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	2031000	CLASS A EXCAVATION	7/2/26	7/9/26	1	1,174.00	CUYD	North and south of Br A9335					
0070	2071000	LINEAR GRADING CLASS 1	7/2/26	7/9/26	1	0.80	STA	Entrance at Sta 124+31.25 Entrance at Sta 125+02.25					
0220	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/8/26	7/14/26	1	1,159.00	LF	Edgeline	119+83.17		125+62.25		
0230	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/8/26	7/14/26	1	485.00	LF	Centerline	119+83.17		125+62.25		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/8/26	7/14/26	1	0.30	LS	Project wide					
0280	8025006	MULCHING	7/7/26	7/17/26	1	0.90	ACRE	Entire Project Site					
0290	8051000A	SEEDING - COOL SEASON GRASSES	7/7/26	7/17/26	1	0.90	ACRE	Project limits - All disturbed areas.					
0320	8061006	ALTERNATE DITCH CHECK	7/7/26	7/17/26	1	260.00	LF	Entire project site					
0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/7/26	7/17/26	1	50.00	LF	Br A9335					
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/7/26	7/17/26	1	3.00	EA	Br A9335					
0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/7/26	7/17/26	1	3.00	EA	Br A9335					
0400	9031010	CONCRETE FOOTINGS, EMBEDDED	7/7/26	7/17/26	1	0.20	CUYD	Perry Street					
0410	9031220	PIPE POSTS	7/7/26	7/17/26	1	90.00	LB	Perry St					
0430	9031270A	2 IN. PSST POST - 12 GA.	7/7/26	7/17/26	1	47.00	LF	119+83.17 121+08.04 121+0.23 123+18.86					
0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/7/26	7/17/26	1	4.00	EA	119+83.17 121+08.04 121+0.23 123+18.86					
0450	9035004A	SH-FLAT SHEET	7/7/26	7/17/26	1	43.00	SQFT	119+83.17 121+08.04 121+0.23 123+18.86 Perry Street					
0590	7122300	BRIDGE RAIL (32 IN. TWO TUBE STRUCTURAL STEEL)	7/6/26	7/14/26	1	251.00	LF	Br A9335					

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250815-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0050	COMPACTING EMBANKMENT	Material		13	Jul 2, 2026	SYSTEM	($10,010.88)	
					13	Jul 2, 2026	SYSTEM	$10,010.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($10,010.88)	
					14	Jul 17, 2026	SYSTEM	$10,010.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	14	Jul 17, 2026	burgej4	($10,000.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $10,000.00 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor.
				TRET - Total				**($10,000.00)**	
			Other Item Adjustment - Total					**($10,000.00)**	
	0050 - Total							**($10,000.00)**	
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		13	Jul 2, 2026	SYSTEM	($19,962.45)	
					13	Jul 2, 2026	SYSTEM	$19,962.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($19,962.45)	
					14	Jul 17, 2026	SYSTEM	$19,962.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0140	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Mar 16, 2026	SYSTEM	($9,490.50)	
					6	Mar 16, 2026	SYSTEM	$9,490.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0220	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		14	Jul 17, 2026	SYSTEM	($961.97)	
					14	Jul 17, 2026	SYSTEM	$961.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		14	Jul 17, 2026	SYSTEM	($402.55)	
					14	Jul 17, 2026	SYSTEM	$402.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	24 IN. PIPE CULVERT GROUP C	Overrun	Overrun	13	Jul 2, 2026	SYSTEM	($1,569.20)	
					13	Jul 2, 2026	SYSTEM	$1,569.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Jul 17,	SYSTEM	($1,569.20)	Averaged Price Adjustment from this item on all previous payment estimates

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0260	24 IN. PIPE CULVERT GROUP C	Overrun	Overrun		2026			of '0.00000' is applied (if non-zero).
					14	Jul 17, 2026	SYSTEM	$1,569.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	24 IN. GROUP C FLARED END SEC	Material		12	Jun 16, 2026	SYSTEM	($2,945.56)	
					12	Jun 16, 2026	SYSTEM	$2,945.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	($7,363.90)	
					13	Jul 2, 2026	SYSTEM	$7,363.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($7,363.90)	
					14	Jul 17, 2026	SYSTEM	$7,363.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burgej4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	13	Jul 2, 2026	SYSTEM	($1,472.78)	
					13	Jul 2, 2026	SYSTEM	$1,472.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($1,472.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Jul 17, 2026	SYSTEM	$1,472.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	MULCHING	Material		14	Jul 17, 2026	SYSTEM	($2,074.09)	
					14	Jul 17, 2026	SYSTEM	$2,074.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burgej4 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	SEEDING - COOL SEASON GRASSES	Material		14	Jul 17, 2026	SYSTEM	($3,975.34)	
					14	Jul 17, 2026	SYSTEM	$3,975.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burgej4 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0360	TYPE C BERM	Material		6	Mar 16, 2026	SYSTEM	($3,070.90)	
					6	Mar 16, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Apr 1, 2026	SYSTEM	($3,070.90)	
					7	Apr 1, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250815-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0360	TYPE C BERM	Material		8	Apr 15, 2026	SYSTEM	($3,070.90)	
					8	Apr 15, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	May 1, 2026	SYSTEM	($3,070.90)	
					9	May 1, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	May 18, 2026	SYSTEM	($3,070.90)	
					10	May 18, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jun 2, 2026	SYSTEM	($3,070.90)	
					11	Jun 2, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Jun 16, 2026	SYSTEM	($3,070.90)	
					12	Jun 16, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	($3,070.90)	
					13	Jul 2, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($3,070.90)	
					14	Jul 17, 2026	SYSTEM	$3,070.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burgej4 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Jul 17, 2026	SYSTEM	($859.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($859.50)**	
			Construction Stockpile - Total					**($859.50)**	
			Construction Stockpile STMI		5	Mar 2, 2026	SYSTEM	$859.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$859.50**	
			Construction Stockpile STMI - Total					**$859.50**	
			Material		14	Jul 17, 2026	SYSTEM	($2,080.50)	
					14	Jul 17, 2026	SYSTEM	$2,080.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Jul 17, 2026	SYSTEM	($6,356.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,356.25)**	
			Construction Stockpile - Total					**($6,356.25)**	
			Construction Stockpile STMI		5	Mar 2, 2026	SYSTEM	$6,356.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,356.25**	
			Construction Stockpile STMI - Total					**$6,356.25**	

Line Item Adjustments by Estimate

Contract ID: 250815-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	**0380 - Total**							**$0.00**	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Jul 17, 2026	SYSTEM	($5,214.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,214.00)**	
			Construction Stockpile - Total					**($5,214.00)**	
			Construction Stockpile STMI		5	Mar 2, 2026	SYSTEM	$5,214.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,214.00**	
			Construction Stockpile STMI - Total					**$5,214.00**	
	0390 - Total							**$0.00**	
	0430	2 IN. PSST POST - 12 GA.	Material		14	Jul 17, 2026	SYSTEM	($1,504.47)	
					14	Jul 17, 2026	SYSTEM	$1,504.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burgej4 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		14	Jul 17, 2026	SYSTEM	($768.20)	
					14	Jul 17, 2026	SYSTEM	$768.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burgej4 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0450	SH-FLAT SHEET	Material		14	Jul 17, 2026	SYSTEM	($1,238.83)	
					14	Jul 17, 2026	SYSTEM	$1,238.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burgej4 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	CLASS 1 EXCAVATION	Overrun	Overrun	4	Feb 17, 2026	SYSTEM	($1,433.60)	
					10	May 18, 2026	SYSTEM	$1,433.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.96000 - 40.96000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0480	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Jun 16, 2026	SYSTEM	($42,026.40)	
					12	Jun 16, 2026	SYSTEM	$42,026.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	($42,026.40)	
					13	Jul 2, 2026	SYSTEM	$42,026.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($42,026.40)	
					14	Jul 17, 2026	SYSTEM	$42,026.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	12	Jun 16, 2026	burgej4	($21,013.20)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $21,013.20 due to the Contractor not

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0480	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment						submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor. 50% of pavement area impacted.
				TRET - Total				**($21,013.20)**	
			Other Item Adjustment - Total					**($21,013.20)**	
	0480 - Total							**($21,013.20)**	
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Mar 16, 2026	SYSTEM	($40,764.33)	
					6	Mar 16, 2026	SYSTEM	$40,764.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	CLASS B-1 CONCRETE (SUBSTR)	Material		4	Feb 17, 2026	SYSTEM	($64,500.00)	
					4	Feb 17, 2026	SYSTEM	$64,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 2, 2026	SYSTEM	($64,500.00)	
					5	Mar 2, 2026	SYSTEM	$64,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Mar 16, 2026	SYSTEM	($64,500.00)	
					6	Mar 16, 2026	SYSTEM	$64,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Apr 1, 2026	SYSTEM	($94,800.00)	
					7	Apr 1, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Apr 15, 2026	SYSTEM	($94,800.00)	
					8	Apr 15, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 1, 2026	SYSTEM	($94,800.00)	
					9	May 1, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 18, 2026	SYSTEM	($94,800.00)	
					10	May 18, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 2, 2026	SYSTEM	($94,800.00)	
					11	Jun 2, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burgej4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jun 16, 2026	SYSTEM	($94,800.00)	
					12	Jun 16, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	($94,800.00)	
					13	Jul 2, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($94,800.00)	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0540	CLASS B-1 CONCRETE (SUBSTR)	Material		14	Jul 17, 2026	SYSTEM	$94,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	14	Jul 17, 2026	burgej4	($10,000.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $10,000.00 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor.
				TRET - Total				**($10,000.00)**	
			Other Item Adjustment - Total					**($10,000.00)**	
	0540 - Total							**($10,000.00)**	
	0550	CLASS B-2 CONCRETE (SUPSTR	Material		8	Apr 15, 2026	SYSTEM	($170,609.60)	
					8	Apr 15, 2026	SYSTEM	$170,609.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 1, 2026	SYSTEM	($680,244.85)	
					9	May 1, 2026	SYSTEM	$680,244.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	May 18, 2026	SYSTEM	($680,244.85)	
					10	May 18, 2026	SYSTEM	$680,244.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jun 2, 2026	SYSTEM	($680,244.85)	
					11	Jun 2, 2026	SYSTEM	$680,244.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jun 16, 2026	SYSTEM	($680,244.85)	
					12	Jun 16, 2026	SYSTEM	$680,244.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	($680,244.85)	
					13	Jul 2, 2026	SYSTEM	$680,244.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($680,244.85)	
					14	Jul 17, 2026	SYSTEM	$680,244.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burgej4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	10	May 18, 2026	burgej4	($13,604.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $13,604 due to the concrete finish as required by Section 703.3.5. This withholding will be released following satisfactory correction by the contractor. 2% of deck area impacted.
					12	Jun 16, 2026	burgej4	($9,032.65)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $9032.65 due to the Contractor not submitting QC results as required by Section 106. This withholding will be released following satisfactory correction by the contractor. 5% of deck area impacted.
				TRET - Total				**($22,636.65)**	
			Other Item Adjustment - Total					**($22,636.65)**	
	0550 - Total							**($22,636.65)**	
	0560	CONCRETE CURB (BRIDGE RAIL)	Material		10	May 18, 2026	SYSTEM	($9,960.00)	
					10	May 18, 2026	SYSTEM	$9,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250815-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0560	CONCRETE CURB (BRIDGE RAIL)	Material		11	Jun 2, 2026	SYSTEM	($9,960.00)	
					11	Jun 2, 2026	SYSTEM	$9,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jun 16, 2026	SYSTEM	($9,960.00)	
					12	Jun 16, 2026	SYSTEM	$9,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Jul 2, 2026	SYSTEM	($9,960.00)	
					13	Jul 2, 2026	SYSTEM	$9,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burgej4 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Jul 17, 2026	SYSTEM	($9,960.00)	
					14	Jul 17, 2026	SYSTEM	$9,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burgej4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	10	May 18, 2026	burgej4	($9,960.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $9,960.00 due to the position height of the anchor bolts as required by Section 713.3. This withholding will be released following satisfactory correction or modification by the contractor.
					13	Jul 2, 2026	burgej4	$9,960.00	The position height of the anchor bolts have been adjusted by the contractor and accepted in accordance with Sec 713. This payment provides the $9,960.00 that was withheld on Estimate 0010.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0570	REINFORCING STEEL (BRIDGES)	Material		5	Mar 2, 2026	SYSTEM	($933.04)	
					5	Mar 2, 2026	SYSTEM	$933.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Mar 16, 2026	SYSTEM	($2,012.67)	
					6	Mar 16, 2026	SYSTEM	$2,012.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Apr 1, 2026	SYSTEM	($5,330.74)	
					7	Apr 1, 2026	SYSTEM	$5,330.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0580	REINFORCING STEEL (EPOXY COATED)	Material		4	Feb 17, 2026	SYSTEM	($7,300.80)	
					4	Feb 17, 2026	SYSTEM	$7,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burgej4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Mar 2, 2026	SYSTEM	($7,300.80)	
					5	Mar 2, 2026	SYSTEM	$7,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Mar 16, 2026	SYSTEM	($7,300.80)	
					6	Mar 16, 2026	SYSTEM	$7,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250815-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3492	0580	REINFORCING STEEL (EPOXY COATED)	Material		7	Apr 1, 2026	SYSTEM	($7,612.20)	
					7	Apr 1, 2026	SYSTEM	$7,612.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0600	VERTICAL DRAIN AT END BENTS	Material		11	Jun 2, 2026	SYSTEM	($2,227.74)	
					11	Jun 2, 2026	SYSTEM	$2,227.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
J4S3492 - Total								**($63,649.85)**	
Overall - Total								**($63,649.85)**	

There are no contract adjustments to display for this contract.