



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

Report Generated on March 5, 2026

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

|                                      |                                  |   |  |  |   |  |  |
|--------------------------------------|----------------------------------|---|--|--|---|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b><br>250815-C01 | <b>Prime Contractor</b><br>Louis-Company, LLC | <b>Pay Period Start</b><br>February 16, 2026 | <b>Pay Period End</b><br>March 1, 2026 | <b>Original Contract Amount</b><br>\$1,804,738.33 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$1,804,738.33 |
|--------------------------------------|----------------------------------|---|--|--|---|--|--|

|               |  |  |  |  |  |  |         |
|---------------|--|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  |  | By User |
| March 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  | burgej4 |
| March 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  | wilsor2 |
| March 4, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |  | ramses1 |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2026                | December 1, 2026               |                               | 20.61%                                       |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | July 3, 2026             | July 3, 2026            | 121                         |                   |
| 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        |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 5 |  |                    |              |
|---------------------------------------|--|--------------------|--------------|
|                                       | This Estimate                                | Previous           | To Date      |
| 250815-C01                            | Total Posted Items Pay                       | \$25,520.34        | \$346,469.65 |
|                                       | Gross Item Adjustments                       | \$12,429.75        | (\$1,433.60) |
|                                       | Incentive                                    | \$0.00             | \$0.00       |
|                                       | Disincentive                                 | \$0.00             | \$0.00       |
|                                       | Liquidated Damage                            | \$0.00             | \$0.00       |
|                                       | Other Contract Adjustments                   | \$0.00             | \$0.00       |
|                                       |  | \$345,036.05       | \$382,986.14 |
|                                       | <b>Contract Total Payable This Estimate:</b> | <b>\$37,950.09</b> |              |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J4S3492        | 0250        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$15,363.640 | 0.150                 | \$2,304.55               |
|                | 0530        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | CUYD | \$1,310.750  | 17                    | \$22,282.75              |
|                | 0570        | 7061060   | REINFORCING STEEL (BRIDGES)                | LB   | \$1.070      | 872                   | \$933.04                 |

|                                |                    |
|--------------------------------|--------------------|
| <b>Project J4S3492 - Total</b> | <b>\$25,520.34</b> |
| <b>Overall - Total</b>         | <b>\$25,520.34</b> |

**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 |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3492        | 0370     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$859.50          |
|                | 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        |
|                | 0540     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                        | Material               |                            |   | -43                 | \$1,500.00                      | (\$64,500.00)     |
|                | 0540     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                        | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burgej4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 43                  | \$1,500.00                      | \$64,500.00       |



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|                                      |                                  |   |  |  |   |  |  |
|--------------------------------------|----------------------------------|---|--|--|---|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b><br>250815-C01 | <b>Prime Contractor</b><br>Louis-Company, LLC | <b>Pay Period Start</b><br>February 16, 2026 | <b>Pay Period End</b><br>March 1, 2026 | <b>Original Contract Amount</b><br>\$1,804,738.33 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$1,804,738.33 |
|--------------------------------------|----------------------------------|---|--|--|---|--|--|

| Project Number | Line No. | Item Description                 | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J4S3492        | 0570     | REINFORCING STEEL (BRIDGES)      | Material        |                            |   | -872                | \$1.07                          | (\$933.04)         |
|                | 0570     | REINFORCING STEEL (BRIDGES)      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burgej4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 872                 | \$1.07                          | \$933.04           |
|                | 0580     | REINFORCING STEEL (EPOXY COATED) | Material        |                            |   | -8,112              | \$0.90                          | (\$7,300.80)       |
|                | 0580     | REINFORCING STEEL (EPOXY COATED) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burgej4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 8,112               | \$0.90                          | \$7,300.80         |
| <b>Total</b>   |          |                                  |                 |                            |   |                     |                                 | <b>\$12,429.75</b> |



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

Report Generated on March 5, 2026

| 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             |
|-----------------------------------|--------------------|---------------------|---------------------|
| <b>Posted Item Pay</b>            | \$25,520.34        | \$346,469.65        | \$371,989.99        |
| <b>Gross Item Adjustments</b>     | \$12,429.75        | (\$1,433.60)        | \$10,996.15         |
| <b>Gross Item Pay</b>             | <b>\$37,950.09</b> | <b>\$345,036.05</b> | <b>\$382,986.14</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 March 5, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7034003, Project Item Line Number 0540, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on materials testing for final report.                     | burgej4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7061060, Project Item Line Number 0570, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | Will work with materials to adjust PAL                             | burgej4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7061060, Project Item Line Number 0570, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | Will work with materials to adjust PAL                             | burgej4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7061060, Project Item Line Number 0570, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Will work with materials to adjust PAL                             | burgej4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3492, Item 7101000, Project Item Line Number 0580, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Will work with materials to adjust PAL                             | burgej4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250815-C01, Contract Project J4S3492, Project Item Line Number 0460, Contract Line Item Number 0460, Item 2061000, Minor Item.   | Overrun quantity will be included in the forthcoming change order. | burgej4    | Acknowledged |



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

Report Generated on March 5, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 0.50                      | \$25,000.00  | \$12,500.00  |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,261.74  | \$0.00   |
|             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION   | 1,174.00     | 0.00             | 1,174.00               | CUYD | 0.00                      | \$15.31      | \$0.00   |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 144.00       | 0.00             | 144.00                 | CUYD | 0.00                      | \$69.52      | \$0.00   |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 85.00        | 0.00             | 85.00                  | CUYD | 0.00                      | \$75.00      | \$0.00   |
|             |             | 0001     | 0070     | 2071000   | LINEAR GRADING CLASS 1   | 2.00         | 0.00             | 2.00                   | STA  | 0.00                      | \$8,500.00   | \$0.00   |
|             |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,431.00     | 0.00             | 1,431.00               | SQYD | 0.00                      | \$13.95      | \$0.00   |
|             |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,275.00     | 0.00             | 1,275.00               | SQYD | 0.00                      | \$125.00     | \$0.00   |
|             |             | 0001     | 0100     | 6071012A  | CHAIN-LINK FENCE (60 IN.)  | 141.00       | 0.00             | 141.00                 | LF   | 0.00                      | \$70.42      | \$0.00   |
|             |             | 0001     | 0110     | 6079902   | MISC.12-FT TUBE GATE   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,456.82   | \$0.00   |
|             |             | 0001     | 0120     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 70.00        | 0.00             | 70.00                  | CUYD | 0.00                      | \$112.67     | \$0.00   |
|             |             | 0001     | 0130     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 70.00        | 0.00             | 70.00                  | CUYD | 0.00                      | \$36.75      | \$0.00   |
|             |             | 0001     | 0140     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 414.00       | 0.00             | 414.00                 | CUYD | 0.00                      | \$105.45     | \$0.00   |
|             |             | 0001     | 0150     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 414.00       | 0.00             | 414.00                 | CUYD | 0.00                      | \$31.07      | \$0.00   |
|             |             | 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   | 0.00                      | \$23.05      | \$0.00   |
|             |             | 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   | 0.50                      | \$125,000.00 | \$62,500.00  |
|             |             | 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   | 0.00                      | \$0.83       | \$0.00   |
|             |             | 0001     | 0230     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 485.00       | 0.00             | 485.00                 | LF   | 0.00                      | \$0.83       | \$0.00   |
|             |             | 0001     | 0240     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 242.00       | 0.00             | 242.00                 | SQYD | 0.00                      | \$1.60       | \$0.00   |
|             |             | 0001     | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$15,363.64  | \$3,840.91   |
|             |             | 0001     | 0260     | 7250424   | 24 IN. PIPE GROUP C  | 128.00       | 0.00             | 128.00                 | LF   | 0.00                      | \$78.46      | \$0.00   |
|             |             | 0001     | 0270     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$736.39     | \$0.00   |
|             |             | 0001     | 0280     | 8025006   | MULCHING   | 1.80         | 0.00             | 1.80                   | ACRE | 0.00                      | \$2,304.54   | \$0.00   |
|             |             | 0001     | 0290     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.90         | 0.00             | 0.90                   | ACRE | 0.00                      | \$4,417.04   | \$0.00   |
|             |             | 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   | 0.00                      | \$15.36      | \$0.00   |
|             |             | 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   | 130.00                    | \$4.48       | \$582.40   |
|             |             | 0001     | 0360     | 8061050   | TYPE C BERM  | 110.00       | 0.00             | 110.00                 | LF   | 0.00                      | \$87.74      | \$0.00   |
|             |             | 0010     | 0370     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$41.61      | \$0.00   |
|             |             | 0010     | 0380     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,865.15   | \$0.00   |
|             |             | 0010     | 0390     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,609.09   | \$0.00   |
|             |             | 0040     | 0400     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.20         | 0.00             | 0.20                   | CUYD | 0.00                      | \$4,481.05   | \$0.00   |
|             |             | 0040     | 0410     | 9031220   | PIPE POSTS   | 90.00        | 0.00             | 90.00                  | LB   | 0.00                      | \$19.20      | \$0.00   |
|             |             | 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   | 0.00                      | \$32.01      | \$0.00   |
|             |             | 0040     | 0440     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$192.05     | \$0.00   |
|             |             | 0040     | 0450     | 9035004A  | SH-FLAT SHEET  | 43.00        | 0.00             | 43.00                  | SQFT | 0.00                      | \$28.81      | \$0.00   |
|             |             | 0070     | 0460     | 2061000   | CLASS 1 EXCAVATION   | 70.00        | 0.00             | 70.00                  | CUYD | 105.00                    | \$40.96      | \$4,300.80   |
|             |             | 0070     | 0470     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$50,000.00  | \$47,500.00  |
|             |             | 0070     | 0480     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 117.00       | 0.00             | 117.00                 | SQYD | 0.00                      | \$359.20     | \$0.00   |
|             |             | 0070     | 0490     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 165.00       | 0.00             | 165.00                 | LF   | 161.00                    | \$190.00     | \$30,590.00  |
|             |             | 0070     | 0500     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 170.00       | 0.00             | 170.00                 | 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 | 17.00                     | \$1,310.75   | \$22,282.75  |
|             |             | 0070     | 0540     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | 63.20        | 0.00             | 63.20                  | CUYD | 43.00                     | \$1,500.00   | \$64,500.00  |
|             |             | 0070     | 0550     | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)   | 279.10       | 0.00             | 279.10                 | CUYD | 0.00                      | \$2,437.28   | \$0.00   |



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

Report Generated on March 5, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250815-C01   | J4S3492     | 0070     | 0560     | 7034630   | CONCRETE CURB (BRIDGE RAIL)                    | 249.00       | 0.00             | 249.00                 | LF   | 0.00                      | \$40.00    | \$0.00   |
|  |             | 0070     | 0570     | 7061060   | REINFORCING STEEL (BRIDGES)                    | 5,330.00     | 0.00             | 5,330.00               | LB   | 872.00                    | \$1.07     | \$933.04   |
|  |             | 0070     | 0580     | 7101000   | REINFORCING STEEL (EPOXY COATED)               | 50,400.00    | 0.00             | 50,400.00              | LB   | 8,112.00                  | \$0.90     | \$7,300.80   |
|  |             | 0070     | 0590     | 7122300   | BRIDGE RAIL (32 IN. TWO TUBE STRUCTURAL STEEL) | 251.00       | 0.00             | 251.00                 | LF   | 0.00                      | \$409.70   | \$0.00   |
|  |             | 0070     | 0600     | 7151001   | VERTICAL DRAIN AT END BENTS                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,113.87 | \$0.00   |
| <b>Project J4S3492 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$371,989.99</b>                                    |
| <b>250815-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$371,989.99</b>                                    |



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

Report Generated on March 5, 2026

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

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  |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|-------------------------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0250        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 2/23/26  | 3/1/26            | 1                    | 0.15            | LS    |                                     | 122+00                |                 | 123+50              |                 | Account for surveying up to date: checking bent stationing and locations. |
| 0530        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)          | 2/24/26  | 3/1/26            | 1                    | 17.00           | CUYD  | Substructure: Bent 3 - Br A9335     |                       |                 |                     |                 |   |
| 0570        | 7061060   | REINFORCING STEEL (BRIDGES)              | 2/24/26  | 3/1/26            | 1                    | 872.00          | LB    | Substructure: Bent 3 - Bridge A9335 |                       |                 |                     |                 |   |

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

No Data Available



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250815-C01

| Project                | Line | Description                              | Adjustment Type                            | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount             | Remarks   |              |                     |
|------------------------|------|--|--|-------------------------|-------------|--------------|------------|--------------------|---|--------------|---------------------|
| J4S3492                | 0370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI                |                         | 5           | Mar 2, 2026  | SYSTEM     | \$859.50           | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |                     |
|                        |      |  |  | <b>- Total</b>          |             |              |            |                    |   | \$859.50     |                     |
|                        |      |  | <b>Construction Stockpile STMI - Total</b> |                         |             |              |            |                    | \$859.50  |              |                     |
|                        |      |  | <b>0370 - Total</b>                        |                         |             |              |            |                    |   |              | <b>\$859.50</b>     |
|                        | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI                |                         | 5           | Mar 2, 2026  | SYSTEM     | \$6,356.25         | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |                     |
|                        |      |  |  | <b>- Total</b>          |             |              |            |                    |   | \$6,356.25   |                     |
|                        |      |  | <b>Construction Stockpile STMI - Total</b> |                         |             |              |            |                    | \$6,356.25  |              |                     |
|                        |      |  | <b>0380 - Total</b>                        |                         |             |              |            |                    |   |              | <b>\$6,356.25</b>   |
|                        | 0390 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI                |                         | 5           | Mar 2, 2026  | SYSTEM     | \$5,214.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |                     |
|                        |      |  |  | <b>- Total</b>          |             |              |            |                    |   | \$5,214.00   |                     |
|                        |      |  | <b>Construction Stockpile STMI - Total</b> |                         |             |              |            |                    | \$5,214.00  |              |                     |
|                        |      |  | <b>0390 - Total</b>                        |                         |             |              |            |                    |   |              | <b>\$5,214.00</b>   |
|                        | 0460 | CLASS 1 EXCAVATION                       | Overrun                                    | Overrun                 | 4           | Feb 17, 2026 | SYSTEM     | (\$1,433.60)       |   |              |                     |
|                        |      |  |  | <b>Overrun - Total</b>  |             |              |            |                    |   | (\$1,433.60) |                     |
|                        |      |  | <b>Overrun - Total</b>                     |                         |             |              |            |                    | (\$1,433.60)  |              |                     |
|                        |      |  | <b>0460 - Total</b>                        |                         |             |              |            |                    |   |              | <b>(\$1,433.60)</b> |
|                        | 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                     |
|                        |      |  |  | <b>- Total</b>          |             |              |            |                    |   | \$0.00       |                     |
|                        |      |  |  | <b>Material - Total</b> |             |              |            |                    |   | \$0.00       |                     |
| <b>0540 - Total</b>    |      |  |  |                         |             |              |            | <b>\$0.00</b>      |   |              |                     |
|                        | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |                     |
|                        |      |  |  | <b>- Total</b>          |             |              |            |                    |   | \$0.00       |                     |
|                        |      |  |  | <b>Material - Total</b> |             |              |            |                    |   | \$0.00       |                     |
| <b>0570 - Total</b>    |      |  |  |                         |             |              |            | <b>\$0.00</b>      |   |              |                     |
|                        | 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |                     |
|                        |      |  |  | <b>- Total</b>          |             |              |            |                    |   | \$0.00       |                     |
|                        |      |  |  | <b>Material - Total</b> |             |              |            |                    |   | \$0.00       |                     |
| <b>0580 - Total</b>    |      |  |  |                         |             |              |            | <b>\$0.00</b>      |   |              |                     |
| <b>J4S3492 - Total</b> |      |  |  |                         |             |              |            | <b>\$10,996.15</b> |   |              |                     |
| <b>Overall - Total</b> |      |  |  |                         |             |              |            | <b>\$10,996.15</b> |   |              |                     |



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**Contract Adjustments for Contract - 250815-C01**

There are no contract adjustments to display for this contract.