



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 6	Contract ID 250815-H03	Prime Contractor RL Persons Construction, Inc.	Pay Period Start February 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$2,339,999.00	Net Change Order Amount \$37,853.03	Current Contract Amount \$2,377,852.03
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Approval Date	By User
February 17, 2026	readc2
February 17, 2026	leez1
February 18, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		12.22%

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			Y/BB Calendar Days	July 15, 2026	July 15, 2026	147	
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	December 29, 2025	December 29, 2025					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250815-H03			
Total Posted Items Pay	\$96,691.94	\$193,947.19	\$290,639.13
Gross Item Adjustments	\$0.00	(\$286.45)	(\$286.45)
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
		\$193,660.74	\$290,352.68
Contract Total Payable This Estimate:	\$96,691.94		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0150	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$26.000	46.600	\$1,211.60
	0250	6181000	MOBILIZATION	LS	\$90,586.750	0.250	\$22,646.69
	0390	7261012	12 IN. PIPE GROUP A	LF	\$127.250	20	\$2,545.00
	0400	7261018	18 IN. PIPE GROUP A	LF	\$126.750	282	\$35,743.50
	0410	7261024	24 IN. PIPE GROUP A	LF	\$122.500	112.700	\$13,805.75
	0430	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	FT	\$1,310.000	5.800	\$7,598.00
	5004	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$1,194.000	6	\$7,164.00
	5005	7319913	MISC.Precast Concrete Drop Inlet 4 ft x 4 ft	FT	\$1,573.000	3.800	\$5,977.40
Project JSE0150 - Total							\$96,691.94
Overall - Total							\$96,691.94

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
JSE0150	0410	24 IN. PIPE GROUP A	Material			-212.70000	\$122.50	(\$26,055.75)
	0410	24 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	212.70000	\$122.50	\$26,055.75
	0430	PRECAST CONCRETE	Material			-5.80000	\$1,310.00	(\$7,598.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0150		DROP INLET 3 FT X 3 FT						
	0430	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5.80000	\$1,310.00	\$7,598.00
	5004	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-6	\$1,194.00	(\$7,164.00)
	5004	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	6	\$1,194.00	\$7,164.00
	5005	MISC.	Material			-3.80000	\$1,573.00	(\$5,977.40)
	5005	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	3.80000	\$1,573.00	\$5,977.40
	5009	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material			-1,286	\$72.75	(\$93,556.50)
	5009	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,286	\$72.75	\$93,556.50
Total								\$0.00



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

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0150	FAS S705(69)	Roundabout	Y	SCOTT	at Route BB near Sikeston

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0150	Posted Item Pay	\$96,691.94	\$193,947.19	\$290,639.13
	Gross Item Adjustments	\$0.00	(\$286.45)	(\$286.45)
	Gross Item Pay	\$96,691.94	\$193,660.74	\$290,352.68
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021107, Project Item Line Number 5009, Material Set 502110796, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve exception.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021107, Project Item Line Number 5009, Material Set 502110796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Currently working to resolve exception.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021107, Project Item Line Number 5009, Material Set 502110796, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve exception.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 7261024, Project Item Line Number 0410, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	Currently working to resolve exception.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 7311022, Project Item Line Number 5004, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Currently working to resolve exception.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 7311033, Project Item Line Number 0430, Material Set 731103396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Currently working to resolve exception.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 7319913, Project Item Line Number 5005, Material Set 731991396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Currently working to resolve exception.	readc2	Overridden



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

Report Generated on February 19, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-H03	JSE0150	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$60,500.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	5,150.00	0.00	5,150.00	CUYD	0.00	\$17.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,838.00	0.00	3,838.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	20.30	0.00	20.30	STA	0.00	\$1,195.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	259.00	0.00	259.00	CUYD	100.60	\$26.00	\$2,615.60
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11,100.00	0.00	11,100.00	SQYD	0.00	\$12.50	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$34.50	\$0.00
		0001	0090	3109907	MISC.2 INCH CLEAN ROCK	171.00	0.00	171.00	CUYD	0.00	\$73.35	\$0.00
		0001	0100	4010106	6 INCHES, BITUMINOUS PAVEMENT	1,403.00	-1,403.00	0.00	SQYD	0.00	\$61.50	\$0.00
		0001	0110	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	9,844.00	0.00	9,844.00	SQYD	0.00	\$81.00	\$0.00
		0001	0120	5029905	MISC.TINTED 10.5 INCH PCCP	573.00	0.00	573.00	SQYD	0.00	\$120.15	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	762.00	0.00	762.00	SQYD	0.00	\$88.65	\$0.00
		0001	0140	6089905	MISC.TINTED 6 INCH CONCRETE MEDIAN	321.00	0.00	321.00	SQYD	0.00	\$105.00	\$0.00
		0001	0150	6091041	CONCRETE GUTTER TYPE A	516.00	0.00	516.00	LF	0.00	\$47.00	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	338.00	0.00	338.00	CUYD	0.00	\$57.25	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$68.35	\$0.00
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	338.00	0.00	338.00	CUYD	0.00	\$13.25	\$0.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$25.00	\$0.00
		0001	0200	6099903	MISC.MODIFIED CONCRETE CURB AND GUTTER, TYPE A	1,188.00	0.00	1,188.00	LF	0.00	\$45.50	\$0.00
		0001	0210	6099903	MISC.TINTED 6 INCH INTEGRAL CURB, TYPE M	278.00	0.00	278.00	LF	0.00	\$36.50	\$0.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$35,720.00	\$17,860.00
		0001	0240	6169902	MISC.PORTABLE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$49,750.00	\$0.00
		0001	0243	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,150.00	0.00	1,150.00	LF	0.00	\$40.35	\$0.00
		0001	0247	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,150.00	0.00	1,150.00	LF	0.00	\$12.50	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$90,586.75	\$45,293.38
		0001	0260	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	4,453.00	0.00	4,453.00	LF	0.00	\$4.95	\$0.00
		0001	0270	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	6,583.00	0.00	6,583.00	LF	0.00	\$4.95	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	367.00	0.00	367.00	LF	0.00	\$29.50	\$0.00
		0001	0290	6200040A	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. X 36 IN. YIELD LINE TRIANGLES	32.00	0.00	32.00	EA	0.00	\$92.00	\$0.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,415.00	0.00	1,415.00	LF	0.00	\$3.10	\$0.00
		0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,500.00	0.00	1,500.00	LF	0.00	\$1.85	\$0.00
		0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,415.00	0.00	1,415.00	LF	0.00	\$1.85	\$0.00
		0001	0330	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	36.00	0.00	36.00	LF	0.00	\$14.75	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	4,366.00	0.00	4,366.00	LF	0.00	\$2.50	\$0.00
		0001	0350	6240104A	SEPARATION GEOTEXTILE	2,291.00	0.00	2,291.00	SQYD	0.00	\$3.15	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.33	\$15,000.00	\$4,950.00
		0001	0370	7250315A	15 IN. PIPE GROUP B	182.00	0.00	182.00	LF	0.00	\$93.90	\$0.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	56.00	0.00	56.00	LF	0.00	\$122.00	\$0.00
		0001	0390	7261012	12 IN. PIPE GROUP A	20.00	0.00	20.00	LF	20.00	\$127.25	\$2,545.00
		0001	0400	7261018	18 IN. PIPE GROUP A	411.00	0.00	411.00	LF	282.00	\$126.75	\$35,743.50
		0001	0410	7261024	24 IN. PIPE GROUP A	696.00	0.00	696.00	LF	212.70	\$122.50	\$26,055.75
		0001	0420	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	6.00	-6.00	0.00	FT	0.00	\$1,760.00	\$0.00
		0001	0430	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	31.00	-9.00	22.00	FT	5.80	\$1,310.00	\$7,598.00
		0001	0440	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,030.00	\$0.00
		0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$1,210.00	\$0.00
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$1,415.00	\$0.00
0001	0470	8025006	MULCHING	1.80	0.00	1.80	ACRE	0.00	\$2,150.00	\$0.00		
0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	1.80	0.00	1.80	ACRE	0.00	\$3,450.00	\$0.00		



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

Report Generated on February 19, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-H03	JSE0150	0001	0490	8061005	ROCK DITCH CHECK	220.00	0.00	220.00	LF	0.00	\$17.25	\$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$37.50	\$0.00
		0001	0510	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$1,105.00	\$0.00
		0001	0520	8061019	SILT FENCE	4,400.00	0.00	4,400.00	LF	4,400.00	\$3.70	\$16,280.00
		0020	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	0.00	\$3,850.00	\$0.00
		0020	0540	9011106	BRACKET ARM, 6 FT. OR 1.8 M	8.00	0.00	8.00	EA	0.00	\$850.00	\$0.00
		0020	0550	9011312	LUMINAIRE, LED-B	8.00	0.00	8.00	EA	0.00	\$630.00	\$0.00
		0020	0560	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$11,500.00	\$0.00
		0020	0570	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	1,016.00	0.00	1,016.00	LF	0.00	\$24.55	\$0.00
		0020	0580	9014003	CONDUIT, 3 IN. RIGID, PUSHED	216.00	0.00	216.00	LF	0.00	\$30.70	\$0.00
		0020	0590	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	\$1,660.00	\$0.00
		0020	0600	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	860.00	0.00	860.00	LF	0.00	\$1.85	\$0.00
		0020	0610	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,320.00	0.00	1,320.00	LF	0.00	\$6.75	\$0.00
		0020	0620	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$2,030.00	\$0.00
		0020	0630	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$11,050.00	\$0.00
		0040	0640	9031210	STRUCTURAL STEEL POSTS	260.00	0.00	260.00	LB	0.00	\$15.75	\$0.00
		0040	0650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$485.50	\$0.00
		0040	0660	9031270A	2 IN. PSST POST - 12 GA.	306.00	0.00	306.00	LF	0.00	\$23.25	\$0.00
		0040	0670	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	32.00	0.00	32.00	EA	0.00	\$300.00	\$0.00
		0040	0680	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$480.00	\$0.00
		0040	0690	9031280	2.5 IN. PSST POST - 12 GA.	122.00	0.00	122.00	LF	0.00	\$28.50	\$0.00
		0040	0700	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8.00	-4.00	4.00	EA	0.00	\$495.00	\$0.00
		0040	0710	9035004A	SH-FLAT SHEET	340.00	0.00	340.00	SQFT	0.00	\$27.25	\$0.00
		0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	88.00	0.00	88.00	SQFT	0.00	\$38.25	\$0.00
		0001	5000	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	0.00	\$2,520.00	\$0.00
		0001	5001	6122020	REPLACEMENT SAND BARREL	0.00	2.00	2.00	EA	0.00	\$210.00	\$0.00
		0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	0.00	\$1,260.00	\$0.00
		0040	5003	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	4.00	4.00	EA	0.00	\$784.32	\$0.00
		0001	5004	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	6.00	6.00	FT	6.00	\$1,194.00	\$7,164.00
		0001	5005	7319913	MISC.Precast Concrete Drop Inlet 4 ft x 4 ft	0.00	9.00	9.00	FT	3.80	\$1,573.00	\$5,977.40
		0001	5006	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	2.00	2.00	EA	0.00	\$1,818.00	\$0.00
		0001	5007	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	0.00	4.00	4.00	EA	0.00	\$1,973.00	\$0.00
		0001	5008	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	0.00	1.00	1.00	EA	0.00	\$2,433.00	\$0.00
		0001	5009	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	0.00	1,403.00	1,403.00	SQYD	1,286.00	\$72.75	\$93,556.50
Project JSE0150 - Total Value Posted to Date as of Report Generated Date												\$290,639.12
250815-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$290,639.12



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

Report Generated on February 19, 2026

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

Project: JSE0150

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
0060	2063000	CLASS 3 EXCAVATION	2/5/26	2/10/26	1	10.20	CUYD	Rte BB	1+57	26' LT	2+46	27.8' LT	
				2/10/26	2	4.20	CUYD	Rte BB	2+46	27.8' LT		3'x3' DI	
				2/10/26	3	8.20	CUYD	Rte BB	2+46	27.8' LT	3+40	30.2' LT	
				2/10/26	4	3.70	CUYD	Rte BB	3+40	30.2' LT		3'x3' DI	
				2/9/26	2/11/26	1	2.30	CUYD	Rte BB	3+40 R2	30.2' LT	4+41 R2	28.1' LT
				2/10/26	2/11/26	1	18.00	CUYD	Y/BB Roundabout	105+00	48.7' LT		4'x4' DI
0250	6181000	MOBILIZATION	2/9/26	2/11/26	1	0.25	LS	Rte Y/BB				Second payment at 10% of contract amount earned.	
0390	7261012	12 IN. PIPE GROUP A	2/10/26	2/11/26	1	10.00	LF	Y/BB Roundabout	0+62 R2	57.8' LT	0+71 R2	64.2' LT	
				2/11/26	2/17/26	1	10.00	LF	Y/BB Roundabout	105+46	83.3' LT	105+54	75.2' LT
0400	7261018	18 IN. PIPE GROUP A	2/5/26	2/10/26	1	92.00	LF	Rt BB	2+46	27.8' LT	3+40	30.2' LT	
				2/10/26	2	88.50	LF	Rte BB	1+57	26' LT	2+46	27.8' LT	
				2/9/26	2/11/26	1	101.50	LF	Rte BB	3+40 R2	30.2' LT	4+41 R2	28.1' LT
0410	7261024	24 IN. PIPE GROUP A	2/10/26	2/11/26	1	33.20	LF	Rte BB	105+00	48.7' LT	105+22	72.9' LT	
				2/11/26	2/17/26	1	79.50	LF	Rte BB	104+23	28.8' LT	105+00	48.7' LT
0430	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	2/5/26	2/10/26	1	3.10	FT	Rte BB	2+46	27.8' LT			
				2/10/26	2	2.70	FT	Rte B	3+40	30.2' LT			
5004	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2/9/26	2/11/26	1	3.00	FT	Y/BB Roundabout	0+62 R2	57.9' LT			
				2/10/26	2/11/26	1	3.00	FT	Y/BB Roundabout	105+54	75.2' LT		
5005	7319913	MISC. MANHOLES AND DROP INLETS	2/10/26	2/11/26	1	3.80	FT	Y/BB Roundabout	105+00	48.7' LT			

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



Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0150	0410	24 IN. PIPE GROUP A	Material		4	Jan 15, 2026	SYSTEM	(\$12,250.00)		
					4	Jan 15, 2026	SYSTEM	\$12,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Feb 2, 2026	SYSTEM	(\$12,250.00)		
					5	Feb 2, 2026	SYSTEM	\$12,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Feb 17, 2026	SYSTEM	(\$26,055.75)		
					6	Feb 17, 2026	SYSTEM	\$26,055.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0410 - Total								\$0.00	
		0430	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		6	Feb 17, 2026	SYSTEM	(\$7,598.00)	
	6					Feb 17, 2026	SYSTEM	\$7,598.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total								\$0.00	
Material - Total								\$0.00		
0430 - Total								\$0.00		
	5004	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		6	Feb 17, 2026	SYSTEM	(\$7,164.00)		
6					Feb 17, 2026	SYSTEM	\$7,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
- Total								\$0.00		
Material - Total								\$0.00		
5004 - Total								\$0.00		
	5005	MISC. MANHOLES AND DROP INLETS	Material		6	Feb 17, 2026	SYSTEM	(\$5,977.40)		
6					Feb 17, 2026	SYSTEM	\$5,977.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
- Total								\$0.00		
Material - Total								\$0.00		
5005 - Total								\$0.00		
	5009	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material		4	Jan 15, 2026	SYSTEM	(\$40,521.75)		
4					Jan 15, 2026	SYSTEM	\$40,521.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
5					Feb 2, 2026	SYSTEM	(\$93,556.50)			
5					Feb 2, 2026	SYSTEM	\$93,556.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
6					Feb 17, 2026	SYSTEM	(\$93,556.50)			
6					Feb 17, 2026	SYSTEM	\$93,556.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
- Total								\$0.00		
Material - Total								\$0.00		



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	5009	CONCRETE PAVEMENT (7 IN. NON-REINF)	Price FUEL		4	Jan 15, 2026	SYSTEM	(\$124.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Feb 2, 2026	SYSTEM	(\$162.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$286.45)	
					Price FUEL - Total			(\$286.45)	
					5009 - Total			(\$286.45)	
JSE0150 - Total								(\$286.45)	
Overall - Total								(\$286.45)	



Contract Adjustments for Contract - 250815-H03

There are no contract adjustments to display for this contract.