Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	8	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,024,990.21
Contract ID	251017-A04	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($7,712.88)
Prime Contractor	Clarkson Construction Company			**Current Contract Amount**	$3,017,277.33

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		35.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date	May 26, 2026	May 26, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP B Calendar Days	October 17, 2026	October 17, 2026	44	

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
251017-A04				
	Total Posted Items Pay	$259,617.25	$810,530.28	$1,070,147.53
	Gross Item Adjustments	($137,676.00)	($362,393.72)	($500,069.72)
	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
			$448,136.56	$570,077.81
Contract Total Payable This Estimate:		**$121,941.25**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0122	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.120	1,253.480	$12,685.22
	0130	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	$139.000	1,051.980	$146,225.22
	0140	5021340	TYPE A2 SHOULDER	SQYD	$30.380	102.700	$3,120.03
	0170	6085008	PAVED APPROACH, 8 IN.	SQYD	$102.300	78.600	$8,040.78
	0230	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	$489.000	1	$489.00
	0320	6181000	MOBILIZATION	LS	$300,000.000	0.250	$75,000.00
	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$31,100.000	0.100	$3,110.00
	0530	7261018	18 IN. PIPE GROUP A	LF	$123.000	89	$10,947.00
Project JNW0122 - Total							**$259,617.25**
Overall - Total							**$259,617.25**

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
JNW0122	0100	MISC.	Material			-1,368.10000	$132.90	($181,820.49)
	0100	MISC.	MaterialCredit			1,368.10000	$132.90	$181,820.49
	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-2,167.05000	$139.00	($301,219.95)
	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			1,115.07000	$139.00	$154,994.73
	0170	PAVED APPROACH, 8 IN.	Material			-78.60000	$102.30	($8,040.78)

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Contract ID	251017-A04	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($7,712.88)
Prime Contractor	Clarkson Construction Company			**Current Contract Amount**	$3,017,277.33

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0122	0530	18 IN. PIPE GROUP A	MaterialCredit			90	$123.00	$11,070.00
	0550	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			2	$1,320.00	$2,640.00
	0560	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			2	$1,440.00	$2,880.00
Total								**($137,676.00)**

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

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0122	FAF 36-1(109)	Pavement widening	36	DEKALB	at Bob F. Griffin Road

Totals by Job Numbers

JNW0122

	This Estimate	Previous	To Date
Posted Item Pay	$259,617.25	$810,530.28	$1,070,147.53
Gross Item Adjustments	($137,676.00)	($362,393.72)	($500,069.72)
Gross Item Pay	**$121,941.25**	**$448,136.56**	**$570,077.81**
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 JNW0122, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action 0501CCPA.A Pavement is insufficient.	Waiting on concrete reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0122, Item 5021334, Project Item Line Number 0130, Material Set 502133496, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Waiting on concrete reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0122, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Waiting on concrete reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0122, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Preformed fiber expansion joint material not reported.	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0122, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tie bars not reported.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A04, Contract Project JNW0122, Project Item Line Number 0520, Contract Line Item Number 0520, Item 7261015, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A04, Contract Project JNW0122, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6161005, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A04, Contract Project JNW0122, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161030, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged

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)
251017-A04	JNW0122	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$2,700.00	$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	$105,000.00	$21,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	11,669.00	5.00	11,674.00	CUYD	789.00	$10.80	$8,521.20
		0001	0050	2036000	COMPACTING EMBANKMENT	305.00	0.00	305.00	CUYD	0.00	$15.55	$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$15.00	$1,050.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	4.30	0.00	4.30	STA	1.10	$4,120.00	$4,532.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13,007.00	0.00	13,007.00	SQYD	4,257.39	$10.12	$43,084.79
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT - TEMPORARY PAVEMENT FOR CONSRUCTION WIDENING	863.30	0.00	863.30	SQYD	517.20	$119.20	$61,650.24
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (RTE 36 ACCEL/DECEL LANES)	2,249.30	0.00	2,249.30	SQYD	1,368.10	$132.90	$181,820.49
		0001	0110	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	538.00	0.00	538.00	TONS	0.00	$208.00	$0.00
		0001	0120	4071005	TACK COAT	244.00	0.00	244.00	GAL	0.00	$11.25	$0.00
		0001	0130	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	5,415.80	0.00	5,415.80	SQYD	2,167.05	$139.00	$301,219.95
		0001	0140	5021340	TYPE A2 SHOULDER	3,482.10	0.00	3,482.10	SQYD	636.00	$30.38	$19,321.68
		0001	0150	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	$4,590.00	$0.00
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	106.20	0.00	106.20	SQYD	0.00	$202.00	$0.00
		0001	0170	6085008	PAVED APPROACH, 8 IN.	815.30	0.00	815.30	SQYD	78.60	$102.30	$8,040.78
		0001	0180	6091041	CONCRETE GUTTER TYPE A	61.00	0.00	61.00	LF	0.00	$112.90	$0.00
		0001	0190	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	33.00	0.00	33.00	CUYD	0.00	$78.40	$0.00
		0001	0200	6096043	PLACING TYPE 3 ROCK DITCH LINER	33.00	0.00	33.00	CUYD	0.00	$50.25	$0.00
		0001	0210	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	12.00	0.00	12.00	CUYD	0.00	$105.60	$0.00
		0001	0220	6099903	MISC.MODIFIED CURB AND GUTTER, TYPE B	540.00	0.00	540.00	LF	0.00	$64.85	$0.00
		0001	0230	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	$489.00	$489.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,254.00	0.00	1,254.00	SQFT	1,443.00	$7.30	$10,533.90
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	148.00	0.00	148.00	EA	148.00	$20.25	$2,997.00
		0001	0260	6161030	TYPE 3 MOVEABLE BARRICADE	17.00	0.00	17.00	EA	24.00	$174.50	$4,188.00
		0001	0270	6161033	DIRECTION INDICATOR BARRICADE	26.00	0.00	26.00	EA	26.00	$84.45	$2,195.70
		0001	0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,630.00	$3,260.00
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	26.00	$73.20	$1,903.20
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,100.00	$12,400.00
		0001	0310	6169901	MISC.TEMPORARY TRAFFIC SIGNAL MODIFICATIONS	1.00	0.00	1.00	LS	1.00	$16,600.00	$16,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$300,000.00	$300,000.00
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,175.00	0.00	1,175.00	LF	0.00	$22.50	$0.00
		0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	339.00	0.00	339.00	LF	0.00	$22.50	$0.00
		0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	$332.00	$0.00
		0001	0370	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	$479.00	$0.00
		0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,780.00	0.00	1,780.00	LF	0.00	$2.25	$0.00
		0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,440.00	0.00	1,440.00	LF	0.00	$2.25	$0.00
		0001	0400	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	26.00	0.00	26.00	LF	0.00	$13.50	$0.00
		0001	0410	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	$140.80	$0.00
		0001	0420	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	$140.80	$0.00
		0001	0430	6205443A	TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$185.80	$0.00
		0001	0440	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,665.00	0.00	5,665.00	LF	0.00	$0.30	$0.00
		0001	0450	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	3,085.00	0.00	3,085.00	LF	0.00	$0.30	$0.00
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	4,410.00	0.00	4,410.00	LF	0.00	$0.65	$0.00
		0001	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	0.00	$107.00	$0.00
		0001	0480	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	997.00	0.00	997.00	LF	0.00	$0.15	$0.00
		0001	0490	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$11,300.00	$0.00
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,871.00	0.00	4,871.00	SQYD	0.00	$5.65	$0.00

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)
251017-A04	JNW0122	0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	$31,100.00	$9,330.00
		0001	0520	7261015	15 IN. PIPE GROUP A	101.00	0.00	101.00	LF	148.00	$135.90	$20,113.20
		0001	0530	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	$123.00	$22,017.00
		0001	0540	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	0.00	3.00	FT	3.00	$2,510.00	$7,530.00
		0001	0550	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,320.00	$2,640.00
		0001	0560	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,440.00	$2,880.00
		0001	0570	8025006	MULCHING	4.00	0.00	4.00	ACRE	0.00	$2,030.00	$0.00
		0001	0580	8051000A	SEEDING - COOL SEASON GRASSES	4.00	0.00	4.00	ACRE	0.00	$2,030.00	$0.00
		0001	0590	8061004	SEDIMENT TRAP ROCK	1.00	0.00	1.00	CUYD	0.00	$535.00	$0.00
		0001	0600	8061005	ROCK DITCH CHECK	280.00	0.00	280.00	LF	26.00	$31.90	$829.40
		0001	0610	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	$225.00	$0.00
		0001	0620	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	$192.70	$0.00
		0020	0630	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	10.00	0.00	10.00	EA	0.00	$4,000.00	$0.00
		0020	0640	9011115	BRACKET ARM, 15 FT. OR 4.6 M	12.00	0.00	12.00	EA	0.00	$1,240.00	$0.00
		0020	0650	9011312	LUMINAIRE, LED-B	12.00	0.00	12.00	EA	0.00	$546.00	$0.00
		0020	0660	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	29.00	0.00	29.00	LF	0.00	$28.15	$0.00
		0020	0670	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	52.00	0.00	52.00	LF	0.00	$39.40	$0.00
		0020	0680	9014004	CONDUIT, 4 IN. RIGID, PUSHED	731.00	0.00	731.00	LF	0.00	$31.55	$0.00
		0020	0690	9015010	TRENCHING TYPE I	919.00	0.00	919.00	LF	0.00	$10.15	$0.00
		0020	0700	9015020	TRENCHING TYPE II	101.00	0.00	101.00	LF	0.00	$11.25	$0.00
		0020	0710	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	0.00	$2,030.00	$0.00
		0020	0720	9016111	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	0.00	$3,320.00	$0.00
		0020	0730	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,440.00	0.00	1,440.00	LF	0.00	$1.15	$0.00
		0020	0740	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	2,680.00	0.00	2,680.00	LF	0.00	$5.50	$0.00
		0020	0750	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	10.00	0.00	10.00	EA	0.00	$2,730.00	$0.00
		0030	0760	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	$1,270.00	$0.00
		0030	0770	9020513	SIGNAL HEAD, TYPE 3B	8.00	0.00	8.00	EA	0.00	$1,590.00	$0.00
		0030	0780	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	$1,890.00	$0.00
		0030	0790	9020833	SH-FLAT SHEET - SIGNAL SIGN	51.00	0.00	51.00	SQFT	0.00	$54.05	$0.00
		0030	0800	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	$338.00	$0.00
		0030	0810	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	$17,400.00	$0.00
		0030	0820	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	$17,700.00	$0.00
		0030	0830	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	-1.00	0.00	EA	0.00	$16,300.00	$0.00
		0030	0840	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	0.00	$21,500.00	$0.00
		0030	0850	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	$34,000.00	$0.00
		0030	0860	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	20.00	0.00	20.00	LF	0.00	$39.40	$0.00
		0030	0870	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	92.00	0.00	92.00	LF	0.00	$42.80	$0.00
		0030	0880	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,224.00	0.00	1,224.00	LF	0.00	$31.55	$0.00
		0030	0890	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	0.00	$5.05	$0.00
		0030	0900	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,420.00	0.00	3,420.00	LF	0.00	$1.90	$0.00
		0030	0910	9028811	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	0.00	$2,590.00	$0.00
		0030	0920	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	0.00	$3,940.00	$0.00
		0030	0930	9029100	BASE, CONCRETE	18.40	-3.10	15.30	CUYD	0.00	$1,860.00	$0.00
		0030	0940	9029902	MISC.ADVANCE WARNING FLASHER ASSEMBLY	2.00	0.00	2.00	EA	0.00	$8,780.00	$0.00
		0030	0950	9029902	MISC.ADVANCED RADAR DETECTOR	1.00	0.00	1.00	EA	0.00	$26,200.00	$0.00
		0030	0960	9029902	MISC.COMBO POWER SUPPLY, LIGHTING CONTROLLER AND UPS	1.00	0.00	1.00	EA	0.00	$29,300.00	$0.00
		0030	0970	9029902	MISC.NW DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	$27,000.00	$0.00
		0040	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	3.30	-3.30	0.00	CUYD	0.00	$1,690.00	$0.00
		0040	0990	9031220	PIPE POSTS	990.00	-990.00	0.00	LB	0.00	$11.25	$0.00
		0040	1000	9035004A	SH-FLAT SHEET	178.00	-178.00	0.00	SQFT	0.00	$33.80	$0.00
		0001	5001	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	7.00	7.00	CUYD	0.00	$87.07	$0.00
		0001	5002	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	7.00	7.00	CUYD	0.00	$184.59	$0.00
		0040	5003	9035004A	SH-FLAT SHEET	0.00	310.00	310.00	SQFT	0.00	$33.60	$0.00
		0040	5004	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	20.00	20.00	EA	0.00	$468.30	$0.00

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)
251017-A04	JNW0122	0040	5005	9031280	2.5 IN. PSST POST - 12 GA.	0.00	320.00	320.00	LF	0.00	$33.60	$0.00
		0040	5006	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	0.00	4.00	4.00	EA	0.00	$149.10	$0.00
		0040	5007	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	20.00	20.00	EA	0.00	$249.90	$0.00
	Project JNW0122 - Total Value Posted to Date as of Report Generated Date											**$1,070,147.53**
251017-A04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,070,147.53**

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: JNW0122

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
0080	3040504	TYPE 5 AGGREGATE FOR BASE	8/31/26	9/1/26	1	1,253.48	SQYD	NW corner and commuter lot driveway	34+70.76		37+12.59		
0130	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	8/31/26	9/1/26	1	1,051.98	SQYD	NW corner	34+70.76		37+12.59		
0140	5021340	TYPE A2 SHOULDER	8/31/26	9/1/26	1	102.70	SQYD	NW corner	1160+35		1161+63.46		
0170	6085008	PAVED APPROACH, 8 IN.	8/31/26	9/1/26	1	78.60	SQYD	Commuter lot driveway	35+81.06		36+23.10		
0230	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	8/31/26	9/1/26	1	1.00	EA	NW corner	35+45.39		35+45.39		
0320	6181000	MOBILIZATION	8/31/26	9/1/26	1	0.25	LS	Final partial payment	1155+60		1168+62		
0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/31/26	9/1/26	1	0.10	LS	Partial payment	1155+60		1168+62		
0530	7261018	18 IN. PIPE GROUP A	8/31/26	9/1/26	1	89.00	LF	SE corner	1161+21		1162+99.73		

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

Line Item Adjustments by Estimate

Contract ID: 251017-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0122	0080	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 16, 2026	SYSTEM	($5,232.04)	
					4	Jul 2, 2026	SYSTEM	($30,399.57)	
					5	Jul 15, 2026	SYSTEM	($30,399.57)	
				- Total				**($66,031.18)**	
			Material - Total					**($66,031.18)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$5,232.04	
					5	Jul 15, 2026	SYSTEM	$30,399.57	
					6	Aug 3, 2026	SYSTEM	$30,399.57	
				- Total				**$66,031.18**	
			MaterialCredit - Total					**$66,031.18**	
	0080 - Total							**$0.00**	
	0100	MISC.	Material		6	Aug 3, 2026	SYSTEM	($181,820.49)	
					7	Aug 17, 2026	SYSTEM	($181,820.49)	
					8	Sep 1, 2026	SYSTEM	($181,820.49)	
				- Total				**($545,461.47)**	
			Material - Total					**($545,461.47)**	
			MaterialCredit		7	Aug 17, 2026	SYSTEM	$181,820.49	
					8	Sep 1, 2026	SYSTEM	$181,820.49	
				- Total				**$363,640.98**	
			MaterialCredit - Total					**$363,640.98**	
	0100 - Total							**($181,820.49)**	
	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		6	Aug 3, 2026	SYSTEM	($154,994.73)	
					7	Aug 17, 2026	SYSTEM	($154,994.73)	
					8	Sep 1, 2026	SYSTEM	($301,219.95)	
				- Total				**($611,209.41)**	
			Material - Total					**($611,209.41)**	
			MaterialCredit		7	Aug 17, 2026	SYSTEM	$154,994.73	
					8	Sep 1, 2026	SYSTEM	$154,994.73	
				- Total				**$309,989.46**	
			MaterialCredit - Total					**$309,989.46**	
	0130 - Total							**($301,219.95)**	
	0170	PAVED APPROACH, 8 IN.	Material		8	Sep 1, 2026	SYSTEM	($8,040.78)	
				- Total				**($8,040.78)**	
			Material - Total					**($8,040.78)**	
	0170 - Total							**($8,040.78)**	
	0240	CONSTRUCTION SIGNS	Material		2	Jun 1, 2026	SYSTEM	($1,518.40)	
					3	Jun 16, 2026	SYSTEM	($9,949.90)	
					4	Jul 2, 2026	SYSTEM	($10,066.70)	
					5	Jul 15,	SYSTEM	($10,066.70)	

Line Item Adjustments by Estimate

Contract ID: 251017-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0122	0240	CONSTRUCTION SIGNS	Material			2026			
				- Total				**($31,601.70)**	
			Material - Total					**($31,601.70)**	
			MaterialCredit		3	Jun 16, 2026	SYSTEM	$1,518.40	
					4	Jul 2, 2026	SYSTEM	$9,949.90	
					5	Jul 15, 2026	SYSTEM	$10,066.70	
					6	Aug 3, 2026	SYSTEM	$10,066.70	
				- Total				**$31,601.70**	
			MaterialCredit - Total					**$31,601.70**	
			Overrun	Overrun	3	Jun 16, 2026	SYSTEM	($795.70)	
					3	Jun 16, 2026	SYSTEM	$795.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dennij1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 2, 2026	SYSTEM	($912.50)	
					4	Jul 2, 2026	SYSTEM	$912.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dennij1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 15, 2026	SYSTEM	($912.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jul 15, 2026	SYSTEM	$912.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dennij1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($912.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Aug 17, 2026	SYSTEM	($467.20)	
				Overrun - Total				**($1,379.70)**	
			Overrun - Total					**($1,379.70)**	
	0240 - Total							**($1,379.70)**	
	0260	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	3	Jun 16, 2026	SYSTEM	($1,221.50)	
				Overrun - Total				**($1,221.50)**	
			Overrun - Total					**($1,221.50)**	
	0260 - Total							**($1,221.50)**	
	0520	15 IN. PIPE GROUP A	Material		2	Jun 1, 2026	SYSTEM	($13,725.90)	
					3	Jun 16, 2026	SYSTEM	($13,725.90)	
				- Total				**($27,451.80)**	
			Material - Total					**($27,451.80)**	
			MaterialCredit		3	Jun 16, 2026	SYSTEM	$13,725.90	
					4	Jul 2, 2026	SYSTEM	$13,725.90	
				- Total				**$27,451.80**	
			MaterialCredit - Total					**$27,451.80**	
			Overrun	Overrun	7	Aug 17, 2026	SYSTEM	($6,387.30)	
				Overrun - Total				**($6,387.30)**	
			Overrun - Total					**($6,387.30)**	
	0520 - Total							**($6,387.30)**	
	0530	18 IN. PIPE GROUP A	Material		7	Aug 17, 2026	SYSTEM	($11,070.00)	
				- Total				**($11,070.00)**	

Line Item Adjustments by Estimate

Contract ID: 251017-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0122	0530	18 IN. PIPE GROUP A	**Material - Total**					**($11,070.00)**	
			MaterialCredit		8	Sep 1, 2026	SYSTEM	$11,070.00	
				- Total				**$11,070.00**	
			MaterialCredit - Total					**$11,070.00**	
	0530 - Total							**$0.00**	
	0550	15 IN. GROUP A FLARED END SECT	Material		7	Aug 17, 2026	SYSTEM	($2,640.00)	
				- Total				**($2,640.00)**	
			Material - Total					**($2,640.00)**	
			MaterialCredit		8	Sep 1, 2026	SYSTEM	$2,640.00	
				- Total				**$2,640.00**	
			MaterialCredit - Total					**$2,640.00**	
	0550 - Total							**$0.00**	
	0560	18 IN. GROUP A FLARED END SECT	Material		7	Aug 17, 2026	SYSTEM	($2,880.00)	
				- Total				**($2,880.00)**	
			Material - Total					**($2,880.00)**	
			MaterialCredit		8	Sep 1, 2026	SYSTEM	$2,880.00	
				- Total				**$2,880.00**	
			MaterialCredit - Total					**$2,880.00**	
	0560 - Total							**$0.00**	
JNW0122 - Total								**($500,069.72)**	
Overall - Total								**($500,069.72)**	

Contract Adjustments for Contract - 251017-A04

There are no contract adjustments to display for this contract.