Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
5	**Contract ID**	251017-H04	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$962,807.76
	Prime Contractor	Putz Construction, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$962,807.76

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 19, 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 31, 2026	December 31, 2026		62.79%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251017-H04				
	Total Posted Items Pay	$58,150.87	$546,386.52	$604,537.39
	Gross Item Adjustments	($26,235.99)	($63,835.75)	($90,071.74)
	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
			$482,550.77	$514,465.65
Contract Total Payable This Estimate:		**$31,914.88**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0141	0030	2071000	LINEAR GRADING CLASS 1	STA	$1,000.000	2.704	$2,704.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$13.750	311.870	$4,288.21
	0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	LF	$90.000	244.660	$22,019.40
	0060	6081010	CONCRETE CURB RAMP	SQYD	$160.000	73.250	$11,720.00
	0070	6081012	TRUNCATED DOMES	SQFT	$32.000	12	$384.00
	0100	6085008	PAVED APPROACH, 8 IN.	SQYD	$96.000	74.990	$7,199.04
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$66.000	3.170	$209.22
	0130	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	$96.000	78.210	$7,508.16
	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$38.000	52.380	$1,990.44
	0280	8025006	MULCHING	ACRE	$2,500.000	0.024	$60.00
	0300	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$2,850.000	0.024	$68.40
Project JSE0141 - Total							**$58,150.87**
Overall - Total							**$58,150.87**

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
JSE0141	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-3,276.35000	$13.75	($45,049.81)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1	3,276.35000	$13.75	$45,049.81

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 5	**Contract ID** **Prime Contractor**	251017-H04 Putz Construction, LLC	**Pay Period Start** **Pay Period End**	August 2, 2026 August 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$962,807.76 $0.00 $962,807.76

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0141					overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-311.87000	$13.99	($4,362.69)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	77.02000	$0.24	$18.39
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	113.57000	$0.24	$27.12
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	62.47000	$0.24	$14.92
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	58.81000	$0.24	$14.04
	0050	MODIFIED CONCRETE GUTTER TYPE A	Material			-2,021.32000	$90.00	($181,918.80)
	0050	MODIFIED CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2,021.32000	$90.00	$181,918.80
	0050	MODIFIED CONCRETE GUTTER TYPE A	Overrun			-244.66000	$90.00	($22,019.40)
	0060	CONCRETE CURB RAMP	Material			-487.99000	$160.00	($78,078.40)
	0060	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	487.99000	$160.00	$78,078.40
	0070	TRUNCATED DOMES	Material			-12	$32.00	($384.00)
	0070	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	12	$32.00	$384.00
	0100	PAVED APPROACH, 8 IN.	Material			-1,255.81000	$96.00	($120,557.76)
	0100	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1,255.81000	$96.00	$120,557.76
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	17.52000	$0.96	$16.74
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9.33000	$0.96	$8.91
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5.34000	$0.96	$5.10
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	42.80000	$0.96	$40.88
	0110	CONCRETE SIDEWALK, 4 IN.	Material			-181.20200	$66.00	($11,959.33)
	0110	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	181.20200	$66.00	$11,959.33
	0130	CONCRETE SIDEWALK, 8 IN.	Material			-643.81000	$96.00	($61,805.76)
	0130	CONCRETE SIDEWALK, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	643.81000	$96.00	$61,805.76

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 5	**Contract ID**	251017-H04	**Pay Period Start**	August 2, 2026	**Original Contract Amount** $962,807.76
	Prime Contractor	Putz Construction, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount** $0.00
					Current Contract Amount $962,807.76

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0141					Adjustment (0018) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-623.96000	$38.00	($23,710.48)
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	623.96000	$38.00	$23,710.48
	0280	MULCHING	Material			-0.11600	$2,500.00	($290.00)
	0280	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	0.11600	$2,500.00	$290.00
	0300	SEEDING - COOL SEASON GRASSES	Material			-0.11600	$2,850.00	($330.60)
	0300	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	0.11600	$2,850.00	$330.60
Total								**($26,235.99)**

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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSE0141	FAF 34-1(60)	ADA Improvements	Various	VARIOUS	on Route AA in Bloomfield and on Route 72 in Arcadia and on Route 61 in Jackson and Route O in Park Hills

Totals by Job Numbers

JSE0141

	This Estimate	Previous	To Date
Posted Item Pay	$58,150.87	$546,386.52	$604,537.39
Gross Item Adjustments	($26,235.99)	($63,835.75)	($90,071.74)
Gross Item Pay	**$31,914.88**	**$482,550.77**	**$514,465.65**
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 JSE0141, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081012, Project Item Line Number 0070, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8025006, Project Item Line Number 0280, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance	Consultant inspector will input after the estimate.	leez1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0802MLST is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Consultant inspector will input after the estimate.	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H04, Contract Project JSE0141, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040504, Minor Item.	Consultant inspector will generate change order after the estimate.	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H04, Contract Project JSE0141, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6071101, Minor Item.	Consultant inspector will generate change order after the estimate.	leez1	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-H04	JSE0141	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	$75,000.00	$52,500.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	42.00	0.00	42.00	STA	15.38	$1,000.00	$15,379.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,251.30	0.00	2,251.30	SQYD	3,276.35	$13.75	$45,049.81
		0001	0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	992.00	0.00	992.00	LF	2,021.32	$90.00	$181,918.80
		0001	0060	6081010	CONCRETE CURB RAMP	544.50	0.00	544.50	SQYD	487.99	$160.00	$78,078.40
		0001	0070	6081012	TRUNCATED DOMES	323.10	0.00	323.10	SQFT	12.00	$32.00	$384.00
		0001	0080	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	40.00	0.00	40.00	LF	0.00	$175.00	$0.00
		0001	0090	6085007	PAVED APPROACH, 7 IN.	308.30	0.00	308.30	SQYD	0.00	$94.00	$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	1,502.10	0.00	1,502.10	SQYD	1,255.81	$96.00	$120,557.76
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	1,264.30	0.00	1,264.30	SQYD	181.20	$66.00	$11,959.33
		0001	0120	6086007	CONCRETE SIDEWALK, 7 IN.	46.00	0.00	46.00	SQYD	0.00	$94.00	$0.00
		0001	0130	6086008	CONCRETE SIDEWALK, 8 IN.	907.30	0.00	907.30	SQYD	643.81	$96.00	$61,805.76
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,307.00	0.00	1,307.00	LF	623.96	$38.00	$23,710.48
		0001	0150	6149902	MISC.DRAINAGE COVER PLATE	1.00	0.00	1.00	EA	0.00	$3,500.00	$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	385.00	0.00	385.00	SQFT	0.00	$7.00	$0.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	$14.00	$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$1,200.00	$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$4,500.00	$0.00
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	$165.00	$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$50,000.00	$12,500.00
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,369.00	0.00	1,369.00	LF	0.00	$6.50	$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	824.00	0.00	824.00	LF	0.00	$28.00	$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	963.00	0.00	963.00	LF	0.00	$3.00	$0.00
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	64.00	0.00	64.00	EA	0.00	$350.00	$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$13,500.00	$0.00
		0001	0270	7250318A	18 IN. PIPE GROUP B	25.00	0.00	25.00	LF	0.00	$75.00	$0.00
		0001	0280	8025006	MULCHING	1.40	0.00	1.40	ACRE	0.12	$2,500.00	$290.00
		0001	0290	8031000A	TURF TYPE TALL FESCUE SODDING	1,867.00	0.00	1,867.00	SQYD	0.00	$15.84	$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.12	$2,850.00	$330.60
		0001	0310	8061007A	CURB INLET CHECK	42.00	0.00	42.00	EA	0.00	$200.00	$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	6.12	$12.00	$73.44
		0001	0330	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	$4.00	$0.00
		0030	0340	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON	1.00	0.00	1.00	EA	0.00	$27,500.00	$0.00
	Project JSE0141 - Total Value Posted to Date as of Report Generated Date											**$604,537.38**
251017-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$604,537.38**

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: JSE0141

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
0030	2071000	LINEAR GRADING CLASS 1	8/7/26	8/10/26	1	2.70	STA	670+85 RT, 675+22 RT (Route 72 W. Jackson Blvd.) 20+44 LT, 19+56 LT, 20+67 RT, 18+27 RT (Route 61 Hope St.)	18+27	RT	675+22	RT	
0040	3040504	TYPE 5 AGGREGATE FOR BASE	8/3/26	8/5/26	1	20.42	SQYD	Route 72 (W. Jackson Blvd)	670+85	RT			subgrade for new curb ramp, sidewalk, and curb and gutter at this location.
				8/5/26	2	56.60	SQYD	Route 72 (Hope St.)	20+44	LT			used for subbase of new sidewalk, curb ramps, entrance, and curb and gutter
			8/4/26	8/5/26	1	113.57	SQYD	Route 61 (Hope St.)	20+67	RT			used for subgrade of new curb ramps, curb and gutter, and entrance
			8/5/26	8/6/26	1	62.47	SQYD	Route 61 (Hope St.)	19+56	LT			subbase for new curb ramps, sidewalk, entrance, and curb and gutter
			8/6/26	8/7/26	1	58.81	SQYD	Route 61 (Hope St.)	18+27	RT			subbase for new curb ramps, sidewalk, curb and gutter, entrance
0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	8/3/26	8/5/26	1	20.83	LF	Route 72 (W. Jackson Blvd)	670+85	RT			
				8/5/26	2	45.00	LF	Route 72 (Hope St.)	20+44	LT			
			8/4/26	8/5/26	1	79.00	LF	Route 61	20+67	RT			
			8/5/26	8/6/26	1	51.83	LF	Route 61 (Hope St.)	19+56	LT			
			8/6/26	8/7/26	1	48.00	LF	Route 61 (Hope St.)	18+27	RT			
0060	6081010	CONCRETE CURB RAMP	8/3/26	8/5/26	1	9.51	SQYD	Route 72 (W. Jackson Blvd)	670+85	RT			
				8/5/26	2	7.72	SQYD	Route 72 (Hope St.)	20+44	LT			
			8/4/26	8/5/26	1	19.86	SQYD	Route 61 (Hope St.)	20+67	RT			
			8/5/26	8/6/26	1	12.22	SQYD	Route 61 (Hope St.)	19+56	LT			
			8/7/26	8/10/26	1	23.94	SQYD	Route 61 (Hope St.)	18+27	RT			
0070	6081012	TRUNCATED DOMES	8/3/26	8/5/26	1	12.00	SQFT	Route 72 (W. Jackson Blvd.)	670+85	RT			meets ADA requirements
0100	6085008	PAVED APPROACH, 8 IN.	8/3/26	8/5/26	1	17.52	SQYD	Route 72 (Hope St.0	20+44	LT			
			8/5/26	8/6/26	1	9.33	SQYD	Route 61 (Hope St.)	19+56	LT			
			8/6/26	8/7/26	1	5.34	SQYD	Route 61 (Hope St,)	18+27	RT			
			8/13/26	8/13/26	1	42.80	SQYD		0	0	0	0	
0110	6086004	CONCRETE SIDEWALK, 4 IN.	8/3/26	8/5/26	1	3.17	SQYD	Route 72 (W, Jackson Blvd)	670+85	RT			
0130	6086008	CONCRETE SIDEWALK, 8 IN.	8/3/26	8/5/26	1	16.94	SQYD	Route 61 (Hope St.)	20+44	LT			
			8/4/26	8/5/26	1	24.58	SQYD	Route 61 (Hope St.)	20+67	RT			
			8/5/26	8/6/26	1	23.33	SQYD	Route 61 (Hope St)	19+56	LT			
			8/7/26	8/10/26	1	13.36	SQYD	Route 61 (Hope St.)	18+27	RT			
0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/3/26	8/5/26	1	10.12	LF	Route 72 (Hope St.)	20+44	LT			
			8/4/26	8/5/26	1	25.60	LF	Route 61 (Hope St.)	20+67	RT			
			8/5/26	8/6/26	1	4.91	LF	Route 61 (Hope St)	19+56	LT			
			8/6/26	8/7/26	1	3.00	LF	Route 61 (Hope St.)	18+27	RT			
			8/7/26	8/10/26	1	8.75	LF	Route 61 (Hope St.)	20+44	LT			
0280	8025006	MULCHING	8/7/26	8/10/26	1	0.02	ACRE	670+85 RT, 675+22 RT (Route 72 W. Jackson Blvd.) 20+44 LT, 19+56 LT, 20+67 RT, 18+27 RT (Route 61 Hope St.)	670+85	RT	18+27	RT	
0300	8051000A	SEEDING - COOL SEASON GRASSES	8/7/26	8/10/26	1	0.02	ACRE	670+85 RT, 675+22 RT (Route 72 W. Jackson Blvd.) 20+44 LT, 19+56 LT, 20+67 RT, 18+27 RT (Route 61 Hope St.)	675+22	RT	18+27	RT	

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

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Jul 2, 2026	SYSTEM	($16,311.63)	
					2	Jul 2, 2026	SYSTEM	$16,311.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mathea2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($29,359.96)	
					3	Jul 16, 2026	SYSTEM	$29,359.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($40,761.60)	
					4	Aug 3, 2026	SYSTEM	$40,761.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($45,049.81)	
					5	Aug 17, 2026	SYSTEM	$45,049.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 3, 2026	SYSTEM	($9,890.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2026	SYSTEM	($4,362.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($14,253.22)**	
			Overrun - Total					**($14,253.22)**	
			Price FUEL		2	Jul 2, 2026	SYSTEM	$306.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 16, 2026	SYSTEM	$112.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Aug 3, 2026	SYSTEM	$98.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2026	SYSTEM	$74.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$591.09**	
			Price FUEL - Total					**$591.09**	
	0040 - Total							**($13,662.13)**	
	0050	MODIFIED CONCRETE GUTTER TYPE A	Material		2	Jul 2, 2026	SYSTEM	($64,410.30)	
					2	Jul 2, 2026	SYSTEM	$64,410.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mathea2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($110,679.30)	
					3	Jul 16, 2026	SYSTEM	$110,679.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($159,899.40)	
					4	Aug 3, 2026	SYSTEM	$159,899.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($181,918.80)	
					5	Aug 17, 2026	SYSTEM	$181,918.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0050	MODIFIED CONCRETE GUTTER TYPE A	Overrun	Overrun	3	Jul 16, 2026	SYSTEM	($21,399.30)	
					4	Aug 3, 2026	SYSTEM	($49,220.10)	
					5	Aug 17, 2026	SYSTEM	($22,019.40)	
				Overrun - Total				**($92,638.80)**	
			Overrun - Total					**($92,638.80)**	
	0050 - Total							**($92,638.80)**	
	0060	CONCRETE CURB RAMP	Material		2	Jul 2, 2026	SYSTEM	($30,340.80)	
					2	Jul 2, 2026	SYSTEM	$30,340.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mathea2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($45,056.00)	
					3	Jul 16, 2026	SYSTEM	$45,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($66,358.40)	
					4	Aug 3, 2026	SYSTEM	$66,358.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($78,078.40)	
					5	Aug 17, 2026	SYSTEM	$78,078.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	TRUNCATED DOMES	Material		5	Aug 17, 2026	SYSTEM	($384.00)	
					5	Aug 17, 2026	SYSTEM	$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	PAVED APPROACH, 8 IN.	Material		2	Jul 2, 2026	SYSTEM	($42,889.92)	
					2	Jul 2, 2026	SYSTEM	$42,889.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mathea2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($82,316.16)	
					3	Jul 16, 2026	SYSTEM	$82,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($113,358.72)	
					4	Aug 3, 2026	SYSTEM	$113,358.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($120,557.76)	
					5	Aug 17, 2026	SYSTEM	$120,557.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0100	PAVED APPROACH, 8 IN.	**Material - Total**					**$0.00**	
			Price FUEL		2	Jul 2, 2026	SYSTEM	$461.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 16, 2026	SYSTEM	$194.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Aug 3, 2026	SYSTEM	$152.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2026	SYSTEM	$71.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$880.30**	
			Price FUEL - Total					**$880.30**	
	0100 - Total							**$880.30**	
	0110	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 2, 2026	SYSTEM	($6,352.50)	
					2	Jul 2, 2026	SYSTEM	$6,352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mathea2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($9,345.60)	
					3	Jul 16, 2026	SYSTEM	$9,345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($11,750.11)	
					4	Aug 3, 2026	SYSTEM	$11,750.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($11,959.33)	
					5	Aug 17, 2026	SYSTEM	$11,959.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0130	CONCRETE SIDEWALK, 8 IN.	Material		2	Jul 2, 2026	SYSTEM	($19,251.84)	
					2	Jul 2, 2026	SYSTEM	$19,251.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mathea2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($34,824.96)	
					3	Jul 16, 2026	SYSTEM	$34,824.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($54,297.60)	
					4	Aug 3, 2026	SYSTEM	$54,297.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($61,805.76)	
					5	Aug 17, 2026	SYSTEM	$61,805.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jul 2, 2026	SYSTEM	($10,041.50)	
					2	Jul 2,	SYSTEM	$10,041.50	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2026			Estimate Item Adjustment (0026) due to user mathea2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($15,912.50)	
					3	Jul 16, 2026	SYSTEM	$15,912.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($21,720.04)	
					4	Aug 3, 2026	SYSTEM	$21,720.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($23,710.48)	
					5	Aug 17, 2026	SYSTEM	$23,710.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0280	MULCHING	Material		2	Jul 2, 2026	SYSTEM	($100.00)	
					2	Jul 2, 2026	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mathea2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($120.00)	
					3	Jul 16, 2026	SYSTEM	$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($230.00)	
					4	Aug 3, 2026	SYSTEM	$230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($290.00)	
					5	Aug 17, 2026	SYSTEM	$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0300	SEEDING - COOL SEASON GRASSES	Material		2	Jul 2, 2026	SYSTEM	($114.00)	
					2	Jul 2, 2026	SYSTEM	$114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mathea2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($136.80)	
					3	Jul 16, 2026	SYSTEM	$136.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($262.20)	
					4	Aug 3, 2026	SYSTEM	$262.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($330.60)	
					5	Aug 17, 2026	SYSTEM	$330.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overridding Payment Estimate Exception 25 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0300	SEEDING - COOL SEASON GRASSES	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0340	MISC.	Construction Stockpile STMI		2	Jul 2, 2026	SYSTEM	$15,348.89	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,348.89**	
			Construction Stockpile STMI - Total					**$15,348.89**	
	0340 - Total							**$15,348.89**	
JSE0141 - Total								**($90,071.74)**	
Overall - Total								**($90,071.74)**	

There are no contract adjustments to display for this contract.