Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number			Pay Period Start	August 2, 2026	Original Contract Amount	$1,243,802.80
11	Contract ID	251114-A3B				
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	($3,726.63)
					Current Contract Amount	$1,240,076.17

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
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 1, 2026	December 1, 2026		87.96%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	March 18, 2026	March 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251114-A3B				
	Total Posted Items Pay	$62,691.35	$1,028,039.76	$1,090,731.11
	Gross Item Adjustments	($29,567.64)	($221,949.95)	($251,517.59)
	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
			$806,089.81	$839,213.52
Contract Total Payable This Estimate:		**$33,123.71**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0073	0070	2063000	CLASS 3 EXCAVATION	CUYD	$5.000	23.500	$117.50
	0100	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$71.370	-264.700	($18,891.64)
	0240	6141025	GRATE AND BEARING PLATE (3 FT. 1 IN. X 2 FT. 1 IN. OR 940 MM X 635 MM)	EA	$3,000.000	1	$3,000.00
	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	$1,128.040	34.100	$38,466.16
	0420	7061030	REINFORCING STEEL (CULVERTS)	LB	$2.000	6,870	$13,740.00
	0430	7250418	18 IN. PIPE GROUP C	LF	$105.000	52	$5,460.00
	0450	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	FT	$2,185.000	4	$8,740.00
	0530	9031210	I-BEAM POSTS	LB	$14.820	90	$1,333.80
	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	$743.250	1	$743.25
	0550	9031270A	2 IN. PSST POST - 12 GA.	LF	$15.740	138	$2,172.12
	0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$242.590	10	$2,425.90
	0570	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	$519.610	1	$519.61
	0580	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	$755.890	2	$1,511.78
	0590	9031280	2.5 IN. PSST POST - 12 GA.	LF	$37.160	35	$1,300.60
	0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	$190.010	3	$570.03
	0610	9035004A	SH-FLAT SHEET	SQFT	$15.440	96	$1,482.24
Project JNW0073 - Total							**$62,691.35**
Overall - Total							**$62,691.35**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	251114-A3B	Pay Period Start	August 2, 2026	Original Contract Amount	$1,243,802.80
11	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	($3,726.63)
					Current Contract Amount	$1,240,076.17

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0073	0040	EMBANKMENT IN PLACE	Material			-857	$33.00	($28,281.00)
	0040	EMBANKMENT IN PLACE	MaterialCredit			857	$33.00	$28,281.00
	0050	COMPACTING EMBANKMENT	Material			-2,125	$2.00	($4,250.00)
	0050	COMPACTING EMBANKMENT	MaterialCredit			2,125	$2.00	$4,250.00
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,933.70000	$26.30	($103,456.31)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,933.70000	$26.30	$103,456.31
	0130	PAVED APPROACH, 8 IN.	MaterialCredit			241.40000	$97.40	$23,512.36
	0140	CONCRETE GUTTER TYPE A	MaterialCredit			30	$96.85	$2,905.50
	0410	CLASS B-1 CONCRETE (CULVERTS)	Material			-89.20000	$1,128.04	($100,621.17)
	0410	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			55.10000	$1,128.04	$62,155.00
	0430	18 IN. PIPE GROUP C	Material			-52	$105.00	($5,460.00)
	0470	MULCHING	Material			-0.70000	$1,200.00	($840.00)
	0470	MULCHING	MaterialCredit			0.70000	$1,200.00	$840.00
	0480	SEEDING - COOL SEASON GRASSES	Material			-0.70000	$2,175.00	($1,522.50)
	0480	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.70000	$2,175.00	$1,522.50
	0520	TYPE 2 TURF REINFORCEMENT MAT	Material			-119.50000	$10.20	($1,218.90)
	0520	TYPE 2 TURF REINFORCEMENT MAT	MaterialCredit			119.50000	$10.20	$1,218.90
	0530	I-BEAM POSTS	Material			-90	$14.82	($1,333.80)
	0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-1	$743.25	($743.25)
	0550	2 IN. PSST POST - 12 GA.	Material			-138	$15.74	($2,172.12)
	0560	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-10	$242.59	($2,425.90)
	0570	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material			-1	$519.61	($519.61)
	0580	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material			-2	$755.89	($1,511.78)
	0590	2.5 IN. PSST POST - 12 GA.	Material			-35	$37.16	($1,300.60)
	0600	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-3	$190.01	($570.03)
	0610	SH-FLAT SHEET	Material			-96	$15.44	($1,482.24)
Total								**($29,567.64)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0073	FAF-169-1 (123)	Grading, drainage and pavement for turn lanes	169	BUCHANAN	at Route FF 0.6 miles south of I-29 in St. Joseph

Totals by Job Numbers

JNW0073

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$62,691.35	$1,028,039.76	$1,090,731.11
Gross Item Adjustments	($29,567.64)	($221,949.95)	($251,517.59)
Gross Item Pay	**$33,123.71**	**$806,089.81**	**$839,213.52**
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 JNW0073, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 7034041, Project Item Line Number 0410, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 7034041, Project Item Line Number 0410, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 7034041, Project Item Line Number 0410, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 7250418, Project Item Line Number 0430, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 8025006, Project Item Line Number 0470, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 8051000A, Project Item Line Number 0480, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 8064129, Project Item Line Number 0520, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031210, Project Item Line Number 0530, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031241, Project Item Line Number 0540, Material Set 903124196, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031270A, Project Item Line Number 0550, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031271A, Project Item Line Number 0560, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031272A, Project Item Line Number 0570, Material Set 9031272A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031274, Project Item Line Number 0580, Material Set 9031274, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031280, Project Item Line Number 0590, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9031281A, Project Item Line Number 0600, Material Set 9031281A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0073, Item 9035004A, Project Item Line Number 0610, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material reports.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A3B, Contract Project JNW0073, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6091041, Minor Item.	Working change order for overrun item.	drownm1	Acknowledged

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)
251114-A3B	JNW0073	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	$15,000.00	$30,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.86	$64,925.00	$55,835.50
		0001	0030	2031000	CLASS A EXCAVATION	2,763.00	0.00	2,763.00	CUYD	2,763.00	$28.00	$77,364.00
		0001	0040	2035500	EMBANKMENT IN PLACE	857.00	0.00	857.00	CUYD	857.00	$33.00	$28,281.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,125.00	0.00	2,125.00	CUYD	2,125.00	$2.00	$4,250.00
		0001	0060	2037075	COMPACTING IN CUT	22.60	0.00	22.60	STA	22.58	$455.00	$10,273.90
		0001	0070	2063000	CLASS 3 EXCAVATION	31.00	0.00	31.00	CUYD	31.00	$5.00	$155.00
		0001	0080	2063300	CLASS 4 EXCAVATION	175.00	0.00	175.00	CUYD	91.30	$95.00	$8,673.50
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,059.00	0.00	4,059.00	SQYD	3,933.70	$26.30	$103,456.31
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	3,311.90	0.00	3,311.90	SQYD	2,483.60	$71.37	$177,254.53
		0001	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	199.00	0.00	199.00	SQYD	199.00	$99.05	$19,710.95
		0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	81.60	0.00	81.60	SQYD	0.00	$110.25	$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	241.40	0.00	241.40	SQYD	241.40	$97.40	$23,512.36
		0001	0140	6091041	CONCRETE GUTTER TYPE A	14.00	0.00	14.00	LF	30.00	$96.85	$2,905.50
		0001	0150	6091052	CURB AND GUTTER TYPE B	736.00	0.00	736.00	LF	699.00	$47.20	$32,992.80
		0001	0160	6097000	ROCK LINING	37.00	0.00	37.00	CUYD	37.00	$115.00	$4,255.00
		0001	0170	6099903	MISC.CONCRETE CURB TYPE T1-M	222.00	0.00	222.00	LF	93.50	$64.50	$6,030.75
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	79.00	0.00	79.00	CUYD	79.00	$95.00	$7,505.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	79.00	0.00	79.00	CUYD	79.00	$21.00	$1,659.00
		0001	0200	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$1,750.00	$1,750.00
		0001	0210	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$1,750.00	$1,750.00
		0001	0220	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	$325.00	$0.00
		0001	0230	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	$2,500.00	$0.00
		0001	0240	6141025	GRATE AND BEARING PLATE (3 FT. 1 IN. X 2 FT. 1 IN. OR 940 MM X 635 MM)	1.00	0.00	1.00	EA	1.00	$3,000.00	$3,000.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$2,750.00	$8,250.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$10,000.00	$5,000.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,882.00	0.00	1,882.00	LF	1,751.00	$27.00	$47,277.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$124,000.00	$124,000.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	405.00	0.00	405.00	LF	0.00	$8.30	$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	$20.00	$0.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	184.00	0.00	184.00	LF	0.00	$20.00	$0.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	$295.00	$0.00
		0001	0340	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,975.00	-4,975.00	0.00	LF	0.00	$1.98	$0.00
		0001	0350	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	9,412.00	-9,412.00	0.00	LF	0.00	$1.98	$0.00
		0001	0360	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	7,307.00	0.00	7,307.00	LF	0.00	$0.21	$0.00
		0001	0370	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,879.00	0.00	4,879.00	LF	0.00	$0.28	$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	19,093.00	-14,387.00	4,706.00	LF	1,705.00	$0.56	$954.80
		0001	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	178.00	0.00	178.00	SQYD	178.00	$5.52	$982.56
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$9,900.00	$7,425.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	89.20	0.00	89.20	CUYD	89.20	$1,128.04	$100,621.17
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	17,730.00	0.00	17,730.00	LB	17,730.00	$2.00	$35,460.00
		0001	0430	7250418	18 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	$105.00	$5,460.00
		0001	0440	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	52.00	0.00	52.00	LF	52.00	$1,625.00	$84,500.00
		0001	0450	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	$2,185.00	$8,740.00
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$2,365.00	$4,730.00
		0001	0470	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.70	$1,200.00	$840.00
		0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.70	$2,175.00	$1,522.50
		0001	0490	8061005	ROCK DITCH CHECK	484.00	0.00	484.00	LF	118.25	$42.00	$4,966.50
		0001	0500	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	$20.00	$0.00
		0001	0510	8061019	SILT FENCE	1,311.00	0.00	1,311.00	LF	1,169.00	$3.90	$4,559.10
		0001	0520	8064129	TYPE 2 TURF REINFORCEMENT MAT	158.00	0.00	158.00	SQYD	119.50	$10.20	$1,218.90

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)
251114-A3B	JNW0073	0040	0530	9031210	I-BEAM POSTS	90.00	0.00	90.00	LB	90.00	$14.82	$1,333.80
		0040	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	$743.25	$743.25
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	138.00	0.00	138.00	LF	138.00	$15.74	$2,172.12
		0040	0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10.00	0.00	10.00	EA	10.00	$242.59	$2,425.90
		0040	0570	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	$519.61	$519.61
		0040	0580	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	$755.89	$1,511.78
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	35.00	0.00	35.00	LF	35.00	$37.16	$1,300.60
		0040	0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	3.00	$190.01	$570.03
		0040	0610	9035004A	SH-FLAT SHEET	96.00	0.00	96.00	SQFT	96.00	$15.44	$1,482.24
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	14,387.00	14,387.00	LF	13,747.00	$1.98	$27,219.06
		0001	5002	7250415	15 IN. PIPE GROUP C	0.00	36.70	36.70	LF	36.70	$83.76	$3,073.99
		0001	5003	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	$628.05	$1,256.10
	Project JNW0073 - Total Value Posted to Date as of Report Generated Date											**$1,090,731.11**
251114-A3B Overall - Total Value Posted to Date as of Report Generated Date												**$1,090,731.11**

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: JNW0073

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
0070	2063000	CLASS 3 EXCAVATION	8/13/26	8/17/26	1	23.50	CUYD		718+35.60 LT.				
0100	4019905	MISC.	8/11/26	8/12/26	1	563.30	SQYD		0+00.00		3+02.83		
				8/17/26	1	-828.00	SQYD	25% for missing QC asphalt testing reports.					
0240	6141025	GRATES AND BRG PLATES(3FT 1INX2FT 1 IN)	8/14/26	8/17/26	1	1.00	EA		718+88.00				
0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	8/12/26	8/17/26	1	34.10	CUYD	Floor of box extension and SB 169	718+36.49 LF				
0420	7061030	REINFORCING STEEL (CULVERTS)	8/12/26	8/17/26	1	6,870.00	LB	Box Extension Floor LFT/169SB	718+36.49 LFT				
0430	7250418	18 IN. PIPE CULVERT GROUP C	8/14/26	8/17/26	1	52.00	LF		718+35.60 LT.		718+87.00		
0450	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8/14/26	8/17/26	1	4.00	FT		718+88.00 LT.				
0530	9031210		8/12/26	8/17/26	1	90.00	LB	Various Locations throughout the project.					
0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8/12/26	8/17/26	1	1.00	EA		Rte 169		Rte 169		
0550	9031270A	2 IN. PSST POST - 12 GA.	8/12/26	8/17/26	1	138.00	LF	Various locations on Rte 169					
0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/12/26	8/17/26	1	10.00	EA	Various locations on Rte. 169					
0570	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	8/12/26	8/17/26	1	1.00	EA	Rte 169					
0580	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	8/12/26	8/17/26	1	2.00	EA	Intersection of Rte 169 and FF					
0590	9031280	2.5 IN. PSST POST - 12 GA.	8/12/26	8/17/26	1	35.00	LF	Various locations on Rte 169					
0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/12/26	8/17/26	1	3.00	EA	Various Locations on Rte 169					
0610	9035004A	SH-FLAT SHEET	8/12/26	8/17/26	1	96.00	SQFT	Rte 169					

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

Line Item Adjustments by Estimate

Contract ID: 251114-A3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0073	0030	CLASS A EXCAVATION	Price FUEL		4	May 4, 2026	SYSTEM	$171.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 18, 2026	SYSTEM	$541.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2026	SYSTEM	$62.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 3, 2026	SYSTEM	$50.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$826.15**	
			Price FUEL - Total					**$826.15**	
	0030 - Total							**$826.15**	
	0040	EMBANKMENT IN PLACE	Material		4	May 4, 2026	SYSTEM	($28,281.00)	
					5	May 18, 2026	SYSTEM	($28,281.00)	
					6	Jun 2, 2026	SYSTEM	($28,281.00)	
					7	Jun 16, 2026	SYSTEM	($28,281.00)	
					8	Jul 2, 2026	SYSTEM	($28,281.00)	
					9	Jul 16, 2026	SYSTEM	($28,281.00)	
					10	Aug 3, 2026	SYSTEM	($28,281.00)	
					11	Aug 17, 2026	SYSTEM	($28,281.00)	
				- Total				**($226,248.00)**	
			Material - Total					**($226,248.00)**	
			MaterialCredit		5	May 18, 2026	SYSTEM	$28,281.00	
					6	Jun 2, 2026	SYSTEM	$28,281.00	
					7	Jun 16, 2026	SYSTEM	$28,281.00	
					8	Jul 2, 2026	SYSTEM	$28,281.00	
					9	Jul 16, 2026	SYSTEM	$28,281.00	
					10	Aug 3, 2026	SYSTEM	$28,281.00	
					11	Aug 17, 2026	SYSTEM	$28,281.00	
				- Total				**$197,967.00**	
			MaterialCredit - Total					**$197,967.00**	
			Price FUEL		4	May 4, 2026	SYSTEM	$459.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$459.22**	
			Price FUEL - Total					**$459.22**	
	0040 - Total							**($27,821.78)**	
	0050	COMPACTING EMBANKMENT	Material		5	May 18, 2026	SYSTEM	($2,975.00)	
					6	Jun 2, 2026	SYSTEM	($2,975.00)	
					7	Jun 16, 2026	SYSTEM	($2,975.00)	
					8	Jul 2, 2026	SYSTEM	($2,975.00)	
					9	Jul 16, 2026	SYSTEM	($4,194.00)	
					10	Aug 3, 2026	SYSTEM	($4,250.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-A3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0073	0050	COMPACTING EMBANKMENT	Material		11	Aug 17, 2026	SYSTEM	($4,250.00)	
				- Total				($24,594.00)	
			Material - Total					($24,594.00)	
			MaterialCredit		6	Jun 2, 2026	SYSTEM	$2,975.00	
					7	Jun 16, 2026	SYSTEM	$2,975.00	
					8	Jul 2, 2026	SYSTEM	$2,975.00	
					9	Jul 16, 2026	SYSTEM	$2,975.00	
					10	Aug 3, 2026	SYSTEM	$4,194.00	
					11	Aug 17, 2026	SYSTEM	$4,250.00	
				- Total				$20,344.00	
			MaterialCredit - Total					$20,344.00	
	0050 - Total							($4,250.00)	
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Jun 16, 2026	SYSTEM	($74,662.54)	
					8	Jul 2, 2026	SYSTEM	($85,861.08)	
					9	Jul 16, 2026	SYSTEM	($85,861.08)	
					10	Aug 3, 2026	SYSTEM	($103,456.31)	
					11	Aug 17, 2026	SYSTEM	($103,456.31)	
				- Total				($453,297.32)	
			Material - Total					($453,297.32)	
			MaterialCredit		8	Jul 2, 2026	SYSTEM	$74,662.54	
					9	Jul 16, 2026	SYSTEM	$85,861.08	
					10	Aug 3, 2026	SYSTEM	$85,861.08	
					11	Aug 17, 2026	SYSTEM	$103,456.31	
				- Total				$349,841.01	
			MaterialCredit - Total					$349,841.01	
			Price FUEL		7	Jun 16, 2026	SYSTEM	$1,057.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 2, 2026	SYSTEM	$158.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 3, 2026	SYSTEM	$105.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$1,321.07	
			Price FUEL - Total					$1,321.07	
	0090 - Total							($102,135.24)	
	0100	MISC.	Other Item Adjustment	ACAD	9	Jul 16, 2026	giffip1	$5,134.78	2748.3 SY 6.5 in. 3.2% AC 2748.3 SY 4 in. 3.4% AC
				ACAD - Total				$5,134.78	
			Other Item Adjustment - Total					$5,134.78	
	0100 - Total							$5,134.78	
	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		8	Jul 2, 2026	SYSTEM	($8,973.93)	
				- Total				($8,973.93)	
			Material - Total					($8,973.93)	
			MaterialCredit		9	Jul 16,	SYSTEM	$8,973.93	

Line Item Adjustments by Estimate

Contract ID: 251114-A3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0073	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	MaterialCredit			2026			
				- Total				$8,973.93	
			MaterialCredit - Total					$8,973.93	
	0110 - Total							$0.00	
	0130	PAVED APPROACH, 8 IN.	Material		8	Jul 2, 2026	SYSTEM	($23,512.36)	
					9	Jul 16, 2026	SYSTEM	($23,512.36)	
					10	Aug 3, 2026	SYSTEM	($23,512.36)	
				- Total				($70,537.08)	
			Material - Total					($70,537.08)	
			MaterialCredit		9	Jul 16, 2026	SYSTEM	$23,512.36	
					10	Aug 3, 2026	SYSTEM	$23,512.36	
					11	Aug 17, 2026	SYSTEM	$23,512.36	
				- Total				$70,537.08	
			MaterialCredit - Total					$70,537.08	
	0130 - Total							$0.00	
	0140	CONCRETE GUTTER TYPE A	Material		8	Jul 2, 2026	SYSTEM	($2,905.50)	
					9	Jul 16, 2026	SYSTEM	($2,905.50)	
					10	Aug 3, 2026	SYSTEM	($2,905.50)	
				- Total				($8,716.50)	
			Material - Total					($8,716.50)	
			MaterialCredit		9	Jul 16, 2026	SYSTEM	$2,905.50	
					10	Aug 3, 2026	SYSTEM	$2,905.50	
					11	Aug 17, 2026	SYSTEM	$2,905.50	
				- Total				$8,716.50	
			MaterialCredit - Total					$8,716.50	
			Overrun	Overrun	8	Jul 2, 2026	SYSTEM	($1,549.60)	
					8	Jul 2, 2026	SYSTEM	$1,549.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user giffip1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($1,549.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jul 16, 2026	SYSTEM	$1,549.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user giffip1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($1,549.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				($1,549.60)	
			Overrun - Total					($1,549.60)	
	0140 - Total							($1,549.60)	
	0150	CURB AND GUTTER TYPE B	Material		8	Jul 2, 2026	SYSTEM	($32,992.80)	
					9	Jul 16, 2026	SYSTEM	($32,992.80)	
				- Total				($65,985.60)	
			Material - Total					($65,985.60)	
			MaterialCredit		9	Jul 16, 2026	SYSTEM	$32,992.80	

Line Item Adjustments by Estimate

Contract ID: 251114-A3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0073	0150	CURB AND GUTTER TYPE B	MaterialCredit		10	Aug 3, 2026	SYSTEM	$32,992.80	
				- Total				**$65,985.60**	
			MaterialCredit - Total					**$65,985.60**	
	0150 - Total							**$0.00**	
	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Apr 2, 2026	SYSTEM	($47,277.00)	
				- Total				**($47,277.00)**	
			Material - Total					**($47,277.00)**	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$47,277.00	
				- Total				**$47,277.00**	
			MaterialCredit - Total					**$47,277.00**	
	0270 - Total							**$0.00**	
	0410	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Apr 16, 2026	SYSTEM	($62,155.00)	
					4	May 4, 2026	SYSTEM	($62,155.00)	
					5	May 18, 2026	SYSTEM	($62,155.00)	
					6	Jun 2, 2026	SYSTEM	($62,155.00)	
					7	Jun 16, 2026	SYSTEM	($62,155.00)	
					8	Jul 2, 2026	SYSTEM	($62,155.00)	
					9	Jul 16, 2026	SYSTEM	($62,155.00)	
					10	Aug 3, 2026	SYSTEM	($62,155.00)	
					11	Aug 17, 2026	SYSTEM	($100,621.17)	
				- Total				**($597,861.17)**	
			Material - Total					**($597,861.17)**	
			MaterialCredit		4	May 4, 2026	SYSTEM	$62,155.00	
					5	May 18, 2026	SYSTEM	$62,155.00	
					6	Jun 2, 2026	SYSTEM	$62,155.00	
					7	Jun 16, 2026	SYSTEM	$62,155.00	
					8	Jul 2, 2026	SYSTEM	$62,155.00	
					9	Jul 16, 2026	SYSTEM	$62,155.00	
					10	Aug 3, 2026	SYSTEM	$62,155.00	
					11	Aug 17, 2026	SYSTEM	$62,155.00	
				- Total				**$497,240.00**	
			MaterialCredit - Total					**$497,240.00**	
	0410 - Total							**($100,621.17)**	
	0420	REINFORCING STEEL (CULVERTS)	Material		2	Apr 2, 2026	SYSTEM	($5,430.00)	
				- Total				**($5,430.00)**	
			Material - Total					**($5,430.00)**	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$5,430.00	
				- Total				**$5,430.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-A3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0073	0420	REINFORCING STEEL (CULVERTS)	**MaterialCredit - Total**					**$5,430.00**	
	0420 - Total							**$0.00**	
	0430	18 IN. PIPE CULVERT GROUP C	Material		11	Aug 17, 2026	SYSTEM	($5,460.00)	
				- Total				**($5,460.00)**	
			Material - Total					**($5,460.00)**	
	0430 - Total							**($5,460.00)**	
	0470	MULCHING	Material		9	Jul 16, 2026	SYSTEM	($840.00)	
					10	Aug 3, 2026	SYSTEM	($840.00)	
					11	Aug 17, 2026	SYSTEM	($840.00)	
				- Total				**($2,520.00)**	
			Material - Total					**($2,520.00)**	
			MaterialCredit		10	Aug 3, 2026	SYSTEM	$840.00	
					11	Aug 17, 2026	SYSTEM	$840.00	
				- Total				**$1,680.00**	
			MaterialCredit - Total					**$1,680.00**	
	0470 - Total							**($840.00)**	
	0480	SEEDING - COOL SEASON GRASSES	Material		9	Jul 16, 2026	SYSTEM	($1,522.50)	
					10	Aug 3, 2026	SYSTEM	($1,522.50)	
					11	Aug 17, 2026	SYSTEM	($1,522.50)	
				- Total				**($4,567.50)**	
			Material - Total					**($4,567.50)**	
			MaterialCredit		10	Aug 3, 2026	SYSTEM	$1,522.50	
					11	Aug 17, 2026	SYSTEM	$1,522.50	
				- Total				**$3,045.00**	
			MaterialCredit - Total					**$3,045.00**	
	0480 - Total							**($1,522.50)**	
	0520	TYPE 2 TURF REINFORCEMENT MAT	Material		10	Aug 3, 2026	SYSTEM	($1,218.90)	
					11	Aug 17, 2026	SYSTEM	($1,218.90)	
				- Total				**($2,437.80)**	
			Material - Total					**($2,437.80)**	
			MaterialCredit		11	Aug 17, 2026	SYSTEM	$1,218.90	
				- Total				**$1,218.90**	
			MaterialCredit - Total					**$1,218.90**	
	0520 - Total							**($1,218.90)**	
	0530		Material		11	Aug 17, 2026	SYSTEM	($1,333.80)	
				- Total				**($1,333.80)**	
			Material - Total					**($1,333.80)**	
	0530 - Total							**($1,333.80)**	
	0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		11	Aug 17, 2026	SYSTEM	($743.25)	
				- Total				**($743.25)**	
			Material - Total					**($743.25)**	

Line Item Adjustments by Estimate

Contract ID: 251114-A3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0073	**0540 - Total**							**($743.25)**	
	0550	2 IN. PSST POST - 12 GA.	Material		11	Aug 17, 2026	SYSTEM	($2,172.12)	
				- Total				**($2,172.12)**	
			Material - Total					**($2,172.12)**	
	0550 - Total							**($2,172.12)**	
	0560	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		11	Aug 17, 2026	SYSTEM	($2,425.90)	
				- Total				**($2,425.90)**	
			Material - Total					**($2,425.90)**	
	0560 - Total							**($2,425.90)**	
	0570	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		11	Aug 17, 2026	SYSTEM	($519.61)	
				- Total				**($519.61)**	
			Material - Total					**($519.61)**	
	0570 - Total							**($519.61)**	
	0580	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		11	Aug 17, 2026	SYSTEM	($1,511.78)	
				- Total				**($1,511.78)**	
			Material - Total					**($1,511.78)**	
	0580 - Total							**($1,511.78)**	
	0590	2.5 IN. PSST POST - 12 GA.	Material		11	Aug 17, 2026	SYSTEM	($1,300.60)	
				- Total				**($1,300.60)**	
			Material - Total					**($1,300.60)**	
	0590 - Total							**($1,300.60)**	
	0600	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		11	Aug 17, 2026	SYSTEM	($570.03)	
				- Total				**($570.03)**	
			Material - Total					**($570.03)**	
	0600 - Total							**($570.03)**	
	0610	SH-FLAT SHEET	Material		11	Aug 17, 2026	SYSTEM	($1,482.24)	
				- Total				**($1,482.24)**	
			Material - Total					**($1,482.24)**	
	0610 - Total							**($1,482.24)**	
	5002	15 IN. PIPE CULVERT GROUP C	Material		9	Jul 16, 2026	SYSTEM	($3,073.99)	
				- Total				**($3,073.99)**	
			Material - Total					**($3,073.99)**	
			MaterialCredit		10	Aug 3, 2026	SYSTEM	$3,073.99	
				- Total				**$3,073.99**	
			MaterialCredit - Total					**$3,073.99**	
	5002 - Total							**$0.00**	
	5003	15 IN. GROUP C FLARED END SEC	Material		9	Jul 16, 2026	SYSTEM	($1,256.10)	
				- Total				**($1,256.10)**	
			Material - Total					**($1,256.10)**	
			MaterialCredit		10	Aug 3, 2026	SYSTEM	$1,256.10	
				- Total				**$1,256.10**	
			MaterialCredit - Total					**$1,256.10**	
	5003 - Total							**$0.00**	
JNW0073 - Total								**($251,517.59)**	
Overall - Total								**($251,517.59)**	

There are no contract adjustments to display for this contract.