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	**Contract ID**	251114-F06	**Pay Period Start**	August 16, 2026	**Original Contract Amount** $114,600.00
16	**Prime Contractor**	K.J.U., Inc. dba K.J. Unnerstall Construction Co.	**Pay Period End**	September 1, 2026	**Net Change Order Amount** ($4,958.00)
					Current Contract Amount $109,642.00

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	blissa1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
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
August 1, 2026	August 1, 2026	May 27, 2026	100.00%

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	February 2, 2026	February 2, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
251114-F06				
	Total Posted Items Pay	$0.00	$109,642.01	$109,642.01
	Gross Item Adjustments	$1,800.00	($1,222.25)	$577.75
	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
			$108,419.76	$110,219.76
Contract Total Payable This Estimate:		**$1,800.00**		

Items Paid This Estimate Period

No Items Paid This Period

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
JSLM0079	0200	MULCHING	Material			-0.30000	$3,000.00	($900.00)
	0200	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user blissa1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	0.30000	$3,000.00	$900.00
	0200	MULCHING	MaterialCredit			0.30000	$3,000.00	$900.00
	0210	SEEDING - COOL SEASON GRASSES	Material			-0.30000	$3,000.00	($900.00)
	0210	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user blissa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	0.30000	$3,000.00	$900.00
	0210	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.30000	$3,000.00	$900.00
	5001	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-119	$172.50	($20,527.50)
	5001	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user blissa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	119	$172.50	$20,527.50
Total								**$1,800.00**

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**
JSLM0079		Pipe replacement	100	FRANKLIN	at Route B west junction near Berger

Totals by Job Numbers

JSLM0079

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$109,642.01	$109,642.01
Gross Item Adjustments	$1,800.00	($1,222.25)	$577.75
Gross Item Pay	**$1,800.00**	**$108,419.76**	**$110,219.76**
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 JSLM0079, Item 5021309, Project Item Line Number 5001, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	QC/QA sampling and testing requirements will need to be added to this item.	blissa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 5021309, Project Item Line Number 5001, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	QC/QA sampling and testing requirements will need to be added to this item.	blissa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 5021309, Project Item Line Number 5001, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	QC/QA sampling and testing requirements will need to be added to this item.	blissa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 8025006, Project Item Line Number 0200, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Overriding by approval of the RE to close out contract.	blissa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Overriding by approval of the RE to close out contract.	blissa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Overriding by approval of the RE to close out contract.	blissa1	Overridden

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-F06	JSLM0079	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	$223.00	$7,136.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.50	0.00	1.50	STA	1.50	$1,500.00	$2,250.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	50.00	0.00	50.00	SQYD	50.00	$20.00	$1,000.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6.60	-6.60	0.00	TONS	0.00	$625.00	$0.00
		0001	0060	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	26.50	-26.50	0.00	TONS	0.00	$625.00	$0.00
		0001	0070	6097000	ROCK LINING	21.00	0.00	21.00	CUYD	21.00	$75.00	$1,575.00
		0001	0080	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	LS	0.00	$1,500.00	$0.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	$12.00	$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	69.00	0.00	69.00	SQYD	69.00	$20.00	$1,380.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	190.00	0.00	190.00	LF	190.00	$8.00	$1,520.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$2,800.00	$8,400.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$12,150.00	$12,150.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$19,223.50	$19,223.50
		0001	0150	6214600A	FLOWABLE BACKFILL	9.00	0.00	9.00	CUYD	9.00	$400.00	$3,600.00
		0001	0160	6240104A	SEPARATION GEOTEXTILE	31.00	0.00	31.00	SQYD	31.00	$20.00	$620.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		0001	0180	7269902	MISC.23 IN. X 14 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0190	7269913	MISC.23 IN. X 14 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE	136.00	-8.00	128.00	FT	128.00	$145.00	$18,560.00
		0001	0200	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.30	$3,000.00	$900.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	$3,000.00	$900.00
		0001	0220	8061006	ALTERNATE DITCH CHECK	50.00	0.00	50.00	LF	50.00	$8.00	$400.00
		0001	0230	8061016	SEDIMENT REMOVAL	2.00	-2.00	0.00	CUYD	0.00	$250.00	$0.00
		0001	0240	8061019	SILT FENCE	162.00	-162.00	0.00	LF	0.00	$5.00	$0.00
		0001	5001	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	0.00	119.00	119.00	SQYD	119.00	$172.50	$20,527.50
	Project JSLM0079 - Total Value Posted to Date as of Report Generated Date											**$109,642.00**
251114-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$109,642.00**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0079	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Mar 2, 2026	SYSTEM	($1,000.00)	
					4	Mar 2, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 16, 2026	SYSTEM	($1,000.00)	
					5	Mar 16, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 1, 2026	SYSTEM	($1,000.00)	
					6	Apr 1, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 16, 2026	SYSTEM	($1,000.00)	
					7	Apr 16, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 4, 2026	SYSTEM	($1,000.00)	
					8	May 4, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 17, 2026	SYSTEM	($1,000.00)	
					9	May 17, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 1, 2026	SYSTEM	($1,000.00)	
					10	Jun 1, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 15, 2026	SYSTEM	($1,000.00)	
					11	Jun 15, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 2, 2026	SYSTEM	($1,000.00)	
					12	Jul 2, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($1,000.00)	
					13	Jul 16, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0190	MISC.	Other Item Adjustment	OTHR	4	Mar 2, 2026	mckinr1	$577.75	Invoice cost plus handing and overhead for 8ft section of pipe that wasn't used.
				OTHR - Total				**$577.75**	
			Other Item Adjustment - Total					**$577.75**	
	0190 - Total							**$577.75**	
	0200	MULCHING	Material		4	Mar 2, 2026	SYSTEM	($900.00)	
					5	Mar 16, 2026	SYSTEM	($900.00)	
					6	Apr 1, 2026	SYSTEM	($900.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0079	0200	MULCHING	Material		7	Apr 16, 2026	SYSTEM	($900.00)	
					8	May 4, 2026	SYSTEM	($900.00)	
					9	May 17, 2026	SYSTEM	($900.00)	
					10	Jun 1, 2026	SYSTEM	($900.00)	
					11	Jun 15, 2026	SYSTEM	($900.00)	
					12	Jul 2, 2026	SYSTEM	($900.00)	
					13	Jul 16, 2026	SYSTEM	($900.00)	
					14	Aug 3, 2026	SYSTEM	($900.00)	
					15	Aug 17, 2026	SYSTEM	($900.00)	
					16	Sep 1, 2026	SYSTEM	($900.00)	
					16	Sep 1, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user blissa1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($10,800.00)**	
			Material - Total					**($10,800.00)**	
			MaterialCredit		5	Mar 16, 2026	SYSTEM	$900.00	
					6	Apr 1, 2026	SYSTEM	$900.00	
					7	Apr 16, 2026	SYSTEM	$900.00	
					8	May 4, 2026	SYSTEM	$900.00	
					9	May 17, 2026	SYSTEM	$900.00	
					10	Jun 1, 2026	SYSTEM	$900.00	
					11	Jun 15, 2026	SYSTEM	$900.00	
					12	Jul 2, 2026	SYSTEM	$900.00	
					13	Jul 16, 2026	SYSTEM	$900.00	
					14	Aug 3, 2026	SYSTEM	$900.00	
					15	Aug 17, 2026	SYSTEM	$900.00	
					16	Sep 1, 2026	SYSTEM	$900.00	
				- Total				**$10,800.00**	
			MaterialCredit - Total					**$10,800.00**	
	0200 - Total							**$0.00**	
	0210	SEEDING - COOL SEASON GRASSES	Material		4	Mar 2, 2026	SYSTEM	($900.00)	
					5	Mar 16, 2026	SYSTEM	($900.00)	
					6	Apr 1, 2026	SYSTEM	($900.00)	
					7	Apr 16, 2026	SYSTEM	($900.00)	
					8	May 4, 2026	SYSTEM	($900.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0079	0210	SEEDING - COOL SEASON GRASSES	Material		9	May 17, 2026	SYSTEM	($900.00)	
					10	Jun 1, 2026	SYSTEM	($900.00)	
					11	Jun 15, 2026	SYSTEM	($900.00)	
					12	Jul 2, 2026	SYSTEM	($900.00)	
					13	Jul 16, 2026	SYSTEM	($900.00)	
					14	Aug 3, 2026	SYSTEM	($900.00)	
					15	Aug 17, 2026	SYSTEM	($900.00)	
					16	Sep 1, 2026	SYSTEM	($900.00)	
					16	Sep 1, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user blissa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($10,800.00)**	
			Material - Total					**($10,800.00)**	
			MaterialCredit		5	Mar 16, 2026	SYSTEM	$900.00	
					6	Apr 1, 2026	SYSTEM	$900.00	
					7	Apr 16, 2026	SYSTEM	$900.00	
					8	May 4, 2026	SYSTEM	$900.00	
					9	May 17, 2026	SYSTEM	$900.00	
					10	Jun 1, 2026	SYSTEM	$900.00	
					11	Jun 15, 2026	SYSTEM	$900.00	
					12	Jul 2, 2026	SYSTEM	$900.00	
					13	Jul 16, 2026	SYSTEM	$900.00	
					14	Aug 3, 2026	SYSTEM	$900.00	
					15	Aug 17, 2026	SYSTEM	$900.00	
					16	Sep 1, 2026	SYSTEM	$900.00	
				- Total				**$10,800.00**	
			MaterialCredit - Total					**$10,800.00**	
	0210 - Total							**$0.00**	
	0220	ALTERNATE DITCH CHECK	Material		3	Feb 17, 2026	SYSTEM	($400.00)	
				- Total				**($400.00)**	
			Material - Total					**($400.00)**	
			MaterialCredit		4	Mar 2, 2026	SYSTEM	$400.00	
				- Total				**$400.00**	
			MaterialCredit - Total					**$400.00**	
	0220 - Total							**$0.00**	
	5001	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		7	Apr 16, 2026	SYSTEM	($20,527.50)	
					7	Apr 16, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251114-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0079	5001	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material						Estimate Exception 2 on the current Payment Estimate.
					8	May 4, 2026	SYSTEM	($20,527.50)	
					8	May 4, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 17, 2026	SYSTEM	($20,527.50)	
					9	May 17, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 1, 2026	SYSTEM	($20,527.50)	
					10	Jun 1, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jun 15, 2026	SYSTEM	($20,527.50)	
					11	Jun 15, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 2, 2026	SYSTEM	($20,527.50)	
					12	Jul 2, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jul 16, 2026	SYSTEM	($20,527.50)	
					13	Jul 16, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Aug 3, 2026	SYSTEM	($20,527.50)	
					14	Aug 3, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pessea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Aug 17, 2026	SYSTEM	($20,527.50)	
					15	Aug 17, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 1, 2026	SYSTEM	($20,527.50)	
					16	Sep 1, 2026	SYSTEM	$20,527.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user blissa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
JSLM0079 - Total								**$577.75**	
Overall - Total								**$577.75**	

Contract Adjustments for Contract - 251114-F06

There are no contract adjustments to display for this contract.