Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 12	**Contract ID**	251212-C01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$7,687,791.50
	Prime Contractor	Pyramid Contractors, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$7,633.30
					Current Contract Amount	$7,695,424.80

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hathak1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
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		40.75%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 23, 2026	February 23, 2026
Work Began Date	March 16, 2026	March 16, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Job J4S3489 - Milestone - Calendar Time - Bridge Reconstruction	November 20, 2026	November 20, 2026	93	

Contract Total Pay For Estimate No. 12

251212-C01		This Estimate	Previous	To Date
	Total Posted Items Pay	$379,573.00	$2,756,272.60	$3,135,845.60
	Gross Item Adjustments	($215,968.59)	$1,143,988.73	$928,020.14
	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
			$3,900,261.33	$4,063,865.74
Contract Total Payable This Estimate:		**$163,604.41**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3489	0120	6071102	MODIFIED CONCRETE GUTTER TYPE B	LF	$70.000	295.400	$20,678.00
	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$25,000.000	0.250	$6,250.00
	0700	2160500	REMOVAL OF BRIDGES	LS	$285,000.000	0.050	$14,250.00
	0720	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	LF	$2,350.000	67.100	$157,685.00
	0730	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	LF	$740.000	52.500	$38,850.00
	0740	7011300	VIDEO CAMERA INSPECTION	EA	$125.000	3	$375.00
	0760	7011600	SONIC LOGGING TESTING	EA	$2,500.000	4	$10,000.00
	0770	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	$115.000	679	$78,085.00
	0800	7027000	PILE POINT REINFORCEMENT	EA	$150.000	14	$2,100.00
	1010	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	$150.000	342	$51,300.00
Project J4S3489 - Total							**$379,573.00**
Overall - Total							**$379,573.00**

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
J4S3489	0720	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,639.24)
	0720	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material			-95.10000	$2,350.00	($223,485.00)

Missouri Department of Transportation
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Progress Estimate Number 12	**Contract ID**	251212-C01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$7,687,791.50
	Prime Contractor	Pyramid Contractors, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$7,633.30
					Current Contract Amount	$7,695,424.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3489	0720	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	95.10000	$2,350.00	$223,485.00
	0720	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Overrun			-62.80000	$2,350.00	($147,580.00)
	0730	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material			-89.30000	$740.00	($66,082.00)
	0730	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	89.30000	$740.00	$66,082.00
	0770	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($58,742.65)
	0800	PILE POINT REINFORCEMENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,100.00)
	1010	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,906.70)
Total								**($215,968.59)**

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
J4S3489	FAS S303(62)	Bridge replacement	Cookingham Dr.	PLATTE	over I-435 in Kansas City

Totals by Job Numbers

J4S3489

	This Estimate	Previous	To Date
Posted Item Pay	$379,573.00	$2,756,272.60	$3,135,845.60
Gross Item Adjustments	($215,968.59)	$1,143,988.73	$928,020.14
Gross Item Pay	**$163,604.41**	**$3,900,261.33**	**$4,063,865.74**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011110, Project Item Line Number 0720, Material Set 701111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Need QC test results completed for concrete and aggregate. Contractor waiting on cylinder breaks from testing firm.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011110, Project Item Line Number 0720, Material Set 701111096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	QA needs to complete report for 28 day cylinder breaks	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011209, Project Item Line Number 0730, Material Set 701120996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Need QC test results completed for concrete and aggregate. Contractor waiting on cylinder breaks from testing firm.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011209, Project Item Line Number 0730, Material Set 701120996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Need QC test results completed for concrete and aggregate. Contractor waiting on cylinder breaks from testing firm.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011209, Project Item Line Number 0730, Material Set 701120996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need QC test results completed for concrete and aggregate. Contractor waiting on cylinder breaks from testing firm.	hathak1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-C01, Contract Project J4S3489, Project Item Line Number 0720, Contract Line Item Number 0720, Item 7011110, Minor Item.	Change Order for drilled shafts currently pending review by Division.	hathak1	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)
251212-C01	J4S3489	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$30,000.00	$30,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$90,000.00	$45,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,435.00	0.00	2,435.00	CUYD	0.00	$18.00	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	6,754.00	0.00	6,754.00	CUYD	0.00	$15.00	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,948.00	0.00	1,948.00	CUYD	0.00	$4.00	$0.00
		0001	0060	2037075	COMPACTING IN CUT	6.70	0.00	6.70	STA	0.00	$1,750.00	$0.00
		0001	0070	2061000	CLASS 1 EXCAVATION	3,471.00	0.00	3,471.00	CUYD	3,471.00	$15.00	$52,065.00
		0001	0080	2063000	CLASS 3 EXCAVATION	98.00	0.00	98.00	CUYD	0.00	$35.00	$0.00
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	5,597.00	0.00	5,597.00	SQYD	0.00	$16.00	$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	5,307.40	0.00	5,307.40	SQYD	0.00	$56.00	$0.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	990.00	0.00	990.00	SQYD	0.00	$180.00	$0.00
		0001	0120	6071102	MODIFIED CONCRETE GUTTER TYPE B	564.30	0.00	564.30	LF	295.40	$70.00	$20,678.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	73.60	0.00	73.60	LF	0.00	$45.00	$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	267.60	0.00	267.60	CUYD	0.00	$145.00	$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	267.60	0.00	267.60	CUYD	0.00	$48.00	$0.00
		0001	0160	6116010A	SLOPE PROTECTION	235.10	0.00	235.10	SQYD	0.00	$95.00	$0.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	$1,850.00	$7,400.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	$575.00	$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,527.00	0.00	1,527.00	SQFT	1,253.50	$6.00	$7,521.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	185.00	62.00	247.00	EA	247.00	$15.00	$3,705.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	86.00	0.00	86.00	EA	55.00	$145.00	$7,975.00
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	$75.00	$4,500.00
		0001	0230	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	6.00	$1,750.00	$10,500.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	0.00	$65.00	$0.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$2,995.00	$14,975.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	$1,250.00	$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,150.00	468.00	1,618.00	LF	1,618.00	$30.00	$48,540.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$350,000.00	$350,000.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	81.00	0.00	81.00	LF	0.00	$20.00	$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	239.00	0.00	239.00	LF	0.00	$20.00	$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	$295.00	$0.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,220.00	0.00	3,220.00	LF	202.00	$2.00	$404.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	200.00	20.00	220.00	LF	220.00	$2.00	$440.00
		0001	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	750.00	0.00	750.00	LF	0.00	$0.50	$0.00
		0001	0360	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,907.00	0.00	2,907.00	LF	0.00	$0.50	$0.00
		0001	0370	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,891.00	0.00	1,891.00	LF	0.00	$0.50	$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	790.00	0.00	790.00	LF	0.00	$1.00	$0.00
		0001	0390	6240104A	SEPARATION GEOTEXTILE	1,225.30	0.00	1,225.30	SQYD	0.00	$5.00	$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$25,000.00	$12,500.00
		0001	0410	7261018	18 IN. PIPE GROUP A	255.00	0.00	255.00	LF	0.00	$85.00	$0.00
		0001	0420	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	$1,270.00	$0.00
		0001	0430	8025006	MULCHING	3.70	0.00	3.70	ACRE	0.00	$1,000.00	$0.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	$1,800.00	$0.00
		0001	0450	8061003	SEDIMENT TRAP EXCAVATION	10.00	0.00	10.00	CUYD	0.00	$20.00	$0.00
		0001	0460	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	0.00	$120.00	$0.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	96.00	0.00	96.00	LF	0.00	$11.00	$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	$50.00	$0.00
		0001	0490	8061017	TEMPORARY SEEDING	1.70	0.00	1.70	ACRE	0.00	$700.00	$0.00
		0001	0500	8064130	TYPE 3 TURF REINFORCEMENT MAT	415.60	0.00	415.60	SQYD	0.00	$7.00	$0.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	5,580.30	0.00	5,580.30	SQYD	0.00	$2.00	$0.00
		0010	0520	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$11,000.00	$0.00
		0010	0530	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	225.00	0.00	225.00	LF	0.00	$40.00	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251212-C01	J4S3489	0010	0540	6061060	MGS GUARDRAIL	287.50	0.00	287.50	LF	0.00	$26.00	$0.00
		0010	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	0.00	$31.00	$0.00
		0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$3,600.00	$0.00
		0010	0570	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	$1,300.00	$0.00
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,100.00	$0.00
		0020	0590	9014004	CONDUIT, 4 IN. RIGID, PUSHED	326.00	0.00	326.00	LF	326.00	$33.00	$10,758.00
		0020	0600	9015010	TRENCHING TYPE I	438.00	0.00	438.00	LF	438.00	$13.00	$5,694.00
		0020	0610	9016120	PULL BOX, CONCRETE, STANDARD	3.00	0.00	3.00	EA	3.00	$3,500.00	$10,500.00
		0020	0620	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	820.00	0.00	820.00	LF	820.00	$12.00	$9,840.00
		0040	0630	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	$2,000.00	$0.00
		0040	0640	9031210	I-BEAM POSTS	480.00	0.00	480.00	LB	0.00	$8.00	$0.00
		0040	0650	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	$21.00	$0.00
		0040	0660	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	EA	0.00	$225.00	$0.00
		0040	0670	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	$250.00	$0.00
		0040	0680	9035004A	SH-FLAT SHEET	10.00	0.00	10.00	SQFT	0.00	$20.00	$0.00
		0070	0690	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	38.00	0.00	38.00	SQFT	38.00	$260.00	$9,880.00
		0070	0700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$285,000.00	$285,000.00
		0070	0710	5031010A	BRIDGE APPROACH SLAB (MAJOR)	510.00	0.00	510.00	SQYD	0.00	$215.00	$0.00
		0070	0720	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	32.30	0.00	32.30	LF	95.10	$2,350.00	$223,485.00
		0070	0730	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	180.00	0.00	180.00	LF	89.30	$740.00	$66,082.00
		0070	0740	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	5.00	$125.00	$625.00
		0070	0750	7011400	FOUNDATION INSPECTION HOLES	246.00	60.00	306.00	LF	306.00	$125.00	$38,250.00
		0070	0760	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	4.00	$2,500.00	$10,000.00
		0070	0770	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,050.00	0.00	1,050.00	LF	679.00	$115.00	$78,085.00
		0070	0780	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	$4,000.00	$8,000.00
		0070	0790	7026000	PRE-BORE FOR PILING	406.00	0.00	406.00	LF	406.00	$105.00	$42,630.00
		0070	0800	7027000	PILE POINT REINFORCEMENT	28.00	0.00	28.00	EA	14.00	$150.00	$2,100.00
		0070	0810	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	136.90	0.00	136.90	CUYD	0.00	$980.00	$0.00
		0070	0820	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	144.60	0.00	144.60	CUYD	0.00	$965.00	$0.00
		0070	0830	7034221	SLAB ON CONCRETE NU-GIRDER	2,915.00	0.00	2,915.00	SQYD	0.00	$425.00	$0.00
		0070	0840	7039903	MISC.42 IN. PARAPET WALL	641.00	0.00	641.00	LF	0.00	$200.00	$0.00
		0070	0850	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,765.00	-2,765.00	0.00	LF	0.00	$520.00	$0.00
		0070	0851	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	0.00	2,765.00	2,765.00	LF	0.00	$528.98	$0.00
		0070	0860	7061060	REINFORCING STEEL (BRIDGES)	71,590.00	0.00	71,590.00	LB	0.00	$1.55	$0.00
		0070	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0070	0880	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	36.00	0.00	36.00	EA	0.00	$2,350.00	$0.00
		0070	0890	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$5,500.00	$0.00
		0070	0900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	0.00	40.00	EA	0.00	$650.00	$0.00
		0070	0910	7201300	PIPE PILE SPACERS	28.00	0.00	28.00	EA	28.00	$1,050.00	$29,400.00
		0071	0920	3049907	MISC.TYPE 5 AGGREGATE	233.00	-233.00	0.00	CUYD	0.00	$110.00	$0.00
		0071	0930	6214600A	FLOWABLE BACKFILL	240.00	-141.00	99.00	CUYD	99.00	$175.00	$17,325.00
		0071	0940	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	$11,500.00	$0.00
		0071	0950	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	$4,265.00	$0.00
		0071	0960	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,586.00	0.00	5,586.00	SQFT	5,586.00	$165.00	$921,690.00
		0072	0970	3049907	MISC.TYPE 5 AGGREGATE	250.00	-250.00	0.00	CUYD	0.00	$110.00	$0.00
		0072	0980	6214600A	FLOWABLE BACKFILL	28.00	134.00	162.00	CUYD	162.00	$200.00	$32,400.00
		0072	0990	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	$8,600.00	$0.00
		0072	1000	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	$3,500.00	$0.00
		0072	1010	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,756.00	0.00	4,756.00	SQFT	4,756.00	$150.00	$713,400.00
		0001	5001	8061019	SILT FENCE	0.00	444.00	444.00	LF	444.00	$3.15	$1,398.60
		0070	5002	7025001	DYNAMIC PILE TESTING	0.00	2.00	2.00	EA	1.00	$3,100.00	$3,100.00
	Project J4S3489 - Total Value Posted to Date as of Report Generated Date											**$3,135,845.60**
251212-C01 Overall - Total Value Posted to Date as of Report Generated Date												**$3,135,845.60**

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: J4S3489

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
0120	6071102	MODIFIED CONCRETE GUTTER TYPE B	8/14/26	8/17/26	1	295.40	LF	Poured MSE wall gutter for A9702.	942+43.60	LT of I-435	945+39.02		
0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/14/26	8/17/26	1	0.25	LS	Staked offsets on Bent #2 for CL of drilled shafts Staked Abutment 1 fill face and wing walls Staked Abutment 1 and 3 backslopes	See Location				
0700	2160500	REMOVAL OF BRIDGES	8/14/26	8/17/26	1	0.05	LS	Removal of Bridges is complete at this time. Existing pile in abutments 1 and 3 are not in conflict with new bridge of roadway.	See Location				
0720	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	8/3/26	8/17/26	1	22.60	LF	Drilled Shaft #2, Bent #2, Br. A9700	See Location				
			8/5/26	8/17/26	1	18.50	LF	Drilled Shaft #5, Bent #2, Br. A9700	See Location				
			8/13/26	8/17/26	1	26.00	LF	Drilled Shaft #3, Bent #2, Br. A9700	See Location				
0730	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	8/3/26	8/17/26	1	17.50	LF	Drilled Shaft #2 Rock Socket, Bent #2, Br. A9700	See Location				
			8/5/26	8/17/26	1	21.00	LF	Drilled Shaft #5 Rock Socket, Bent #2, Br. A9700	See Location				
			8/13/26	8/17/26	1	14.00	LF	Drilled Shaft #3 Rock Socket, Bent #2, Br. A9700	See Location				
0740	7011300	VIDEO CAMERA INSPECTION	8/3/26	8/17/26	1	1.00	EA	Completed video inspection and submitted video to MoDOT for Drilled Shaft #2.	See Location				
			8/5/26	8/17/26	1	1.00	EA	Completed video inspection and submitted video to MoDOT for Drilled Shaft #5.	See Location				
			8/13/26	8/17/26	1	1.00	EA	Completed video inspection and submitted video to MoDOT for Drilled Shaft #3.	See Location				
0760	7011600	SONIC LOGGING TESTING	8/7/26	8/17/26	1	2.00	EA	Sonic Log testing completed 8/04/26 and reports received today on shafts 2 & 5 for Bent #2, Br. A9700	See Location				
			8/11/26	8/17/26	1	2.00	EA	Sonic Log testing completed on shafts 2 & 5 for Bent #2, Br. A9700	See Location				
0770	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	8/10/26	8/17/26	1	46.00	LF	Bent #1, Br. A9700 Pile 2 driven to practical refusal. Pile 2 was used for PDA testing for Bent #1.	See Location				
			8/13/26	8/17/26	1	443.00	LF	Bent #1, Bridge A9700 Pile 1 and 3-10 driven to practical refusal	See Location				
			8/14/26	8/17/26	1	190.00	LF	Bent #1, Bridge A9700 Pile 11-14 driven to practical refusal.	See Location				
0800	7027000	PILE POINT REINFORCEMENT	8/10/26	8/17/26	1	1.00	EA	Bent #1, Bridge A9700, Pile 2	See Location				
			8/13/26	8/17/26	1	9.00	EA	Bent #1, Br. A9700. Pile 1 and 3-10	See Location				
			8/14/26	8/17/26	1	4.00	EA	Bent #1, Bridge A9700. Pile 11-14	See Location				
1010	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	8/14/26	8/17/26	1	342.00	SQFT	Poured coping on MSE Wall A9702. This completes MSE wall A9702	See Location				

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251212-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3489	0200	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	3	Apr 1, 2026	SYSTEM	($930.00)	
					5	May 1, 2026	SYSTEM	$930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0340	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	3	Apr 1, 2026	SYSTEM	($40.00)	
					5	May 1, 2026	SYSTEM	$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0530	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	$5,107.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,107.50**	
			Construction Stockpile STMI - Total					**$5,107.50**	
	0530 - Total							**$5,107.50**	
	0540	MGS GUARDRAIL	Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	$4,424.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,424.75**	
			Construction Stockpile STMI - Total					**$4,424.75**	
	0540 - Total							**$4,424.75**	
	0550	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	$20,373.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,373.75**	
			Construction Stockpile STMI - Total					**$20,373.75**	
	0550 - Total							**$20,373.75**	
	0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,560.00**	
			Construction Stockpile STMI - Total					**$7,560.00**	
	0580 - Total							**$7,560.00**	
	0720	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Construction Stockpile		11	Aug 3, 2026	SYSTEM	($17,185.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 17, 2026	SYSTEM	($2,639.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,825.00)**	
			Construction Stockpile - Total					**($19,825.00)**	
			Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	$19,825.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,825.00**	
			Construction Stockpile STMI - Total					**$19,825.00**	
			Material		11	Aug 3, 2026	SYSTEM	($65,800.00)	
					11	Aug 3, 2026	SYSTEM	$65,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($223,485.00)	
					12	Aug 17, 2026	SYSTEM	$223,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3489	0720	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Other Item Adjustment	TRET	11	Aug 3, 2026	hathak1	($2,430.71)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% until QC is able to upload concrete test results into CRE20 in accordance with Sec. 701. John Biondi notified about this retainage the morning of 8/03/26. This is for drilled shaft #4 and #6.
				TRET - Total				**($2,430.71)**	
			Other Item Adjustment - Total					**($2,430.71)**	
			Overrun	Overrun	12	Aug 17, 2026	SYSTEM	($147,580.00)	
				Overrun - Total				**($147,580.00)**	
			Overrun - Total					**($147,580.00)**	
	0720 - Total							**($150,010.71)**	
	0730	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material		11	Aug 3, 2026	SYSTEM	($27,232.00)	
					11	Aug 3, 2026	SYSTEM	$27,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Aug 17, 2026	SYSTEM	($66,082.00)	
					12	Aug 17, 2026	SYSTEM	$66,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	Aug 3, 2026	hathak1	($1,361.60)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% until QC is able to upload concrete test results into CRE20 in accordance with Sec. 701. John Biondi notified about this retainage the morning of 8/03/26. This is for drilled shaft #4 and #6.
				TRET - Total				**($1,361.60)**	
			Other Item Adjustment - Total					**($1,361.60)**	
	0730 - Total							**($1,361.60)**	
	0750	FOUNDATION INSPECTION HOLES	Other Item Adjustment	TRET	5	May 1, 2026	hathak1	($7,687.50)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 25% due to pending data logs for Foundation Inspection Holes on Bent #2, Br. A9700 awaiting submittal to the engineer as required by Sec. 701.4.11.1 of the Missouri Standard Specifications. This withholding will be released following satisfactory submittal and review.
					6	May 15, 2026	hathak1	$7,687.50	Foundation inspection logs were received by MoDOT on May 5, 2026, as required by Missouri Standard Specification 701.4.11.1. Foundation logs were sent for review on May 6, 2026 and final results were received on May 8, 2026. This payment provides the remaining 25% that was withheld on Estimate 0005.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	5	May 1, 2026	SYSTEM	($7,500.00)	
					9	Jul 2, 2026	SYSTEM	$7,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0750 - Total							**$0.00**	
	0770	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		12	Aug 17, 2026	SYSTEM	($58,742.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($58,742.65)**	
			Construction Stockpile - Total					**($58,742.65)**	
			Construction Stockpile STMI		9	Jul 2, 2026	SYSTEM	$85,388.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$85,388.80**	
			Construction Stockpile STMI - Total					**$85,388.80**	
	0770 - Total							**$26,646.15**	
	0800	PILE POINT REINFORCEMENT	Construction Stockpile		12	Aug 17, 2026	SYSTEM	($2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251212-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3489	0800	PILE POINT REINFORCEMENT	Construction Stockpile	- Total				($2,100.00)	
			Construction Stockpile - Total					($2,100.00)	
			Construction Stockpile STMI		9	Jul 2, 2026	SYSTEM	$4,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$4,200.00	
			Construction Stockpile STMI - Total					$4,200.00	
	0800 - Total							$2,100.00	
	0851	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMA		9	Jul 2, 2026	SYSTEM	$474,763.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$474,763.65	
			Construction Stockpile STMA - Total					$474,763.65	
			Construction Stockpile STMI		4	Apr 15, 2026	SYSTEM	$475,236.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$475,236.65	
			Construction Stockpile STMI - Total					$475,236.65	
	0851 - Total							$950,000.30	
	0880	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile STMI		11	Aug 3, 2026	SYSTEM	$63,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$63,180.00	
			Construction Stockpile STMI - Total					$63,180.00	
	0880 - Total							$63,180.00	
	0960	MECHANICALLY STABILIZED EARTH WALL SYS	Construction Stockpile		9	Jul 2, 2026	SYSTEM	($35,274.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jul 16, 2026	SYSTEM	($41,314.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 3, 2026	SYSTEM	($4,692.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($81,280.86)	
			Construction Stockpile - Total					($81,280.86)	
			Construction Stockpile STMI		8	Jun 15, 2026	SYSTEM	$81,280.86	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$81,280.86	
			Construction Stockpile STMI - Total					$81,280.86	
	0960 - Total							$0.00	
	1010	MECHANICALLY STABILIZED EARTH WALL SYS	Construction Stockpile		11	Aug 3, 2026	SYSTEM	($102,107.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 17, 2026	SYSTEM	($4,906.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($107,014.29)	
			Construction Stockpile - Total					($107,014.29)	
			Construction Stockpile STMI		8	Jun 15, 2026	SYSTEM	$107,014.29	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$107,014.29	
			Construction Stockpile STMI - Total					$107,014.29	
	1010 - Total							$0.00	
J4S3489 - Total								$928,020.14	
Overall - Total								$928,020.14	

There are no contract adjustments to display for this contract.