



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|---|---|--|--|---|---|
| Progress Estimate Number 4 | Contract ID 260220-H01 | Prime Contractor Fronabarger Concreters, Inc. | Pay Period Start June 2, 2026 | Pay Period End June 15, 2026 | Original Contract Amount \$11,150,329.26 | Net Change Order Amount \$64,500.00 | Current Contract Amount \$11,214,829.26 |
|--------------------------------------|----------------------------------|---|---|--|--|---|---|

| Approval Date | | | By User |
|---------------|--|--|---------|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | brophm1 |
| June 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | leez1 |
| June 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2027 | November 1, 2027 | | 6.61% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | |
| Acceptance Date | | | No Milestones Exist for Contract |
| Awarded Date | March 4, 2026 | March 4, 2026 | |
| Letting Date | February 20, 2026 | February 20, 2026 | |
| Notice to Proceed Date | April 20, 2026 | April 20, 2026 | |
| Work Began Date | April 13, 2026 | April 13, 2026 | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 260220-H01 | | | |
| Total Posted Items Pay | \$48,676.00 | \$692,953.28 | \$741,629.28 |
| Gross Item Adjustments | (\$2,635.00) | \$80,086.22 | \$77,451.22 |
| 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 |
| | | \$773,039.50 | \$819,080.50 |
| Contract Total Payable This Estimate: | \$46,041.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3847 | 1040 | 7339901 | MISC.SANITARY SEWER INSTALLATION - CITY OF CAPE GIRARDEAU | LS | \$72,000.000 | 0.670 | \$48,240.00 |
| | 1080 | 8061005 | ROCK DITCH CHECK | LF | \$14.000 | 20 | \$280.00 |
| | 1120 | 8061019 | SILT FENCE | LF | \$3.000 | 52 | \$156.00 |

Project J9S3847 - Total **\$48,676.00**

Overall - Total **\$48,676.00**

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 |
|----------------|----------|---------------------------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3847 | 0210 | COMPACTING EMBANKMENT | Material | | | -182 | \$7.00 | (\$1,274.00) |
| | 0210 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 182 | \$7.00 | \$1,274.00 |
| | 0780 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Other Item Adjustment | | After estimate 0003, the Inspector received the proper certification paperwork. | | | \$365.00 |
| | 1120 | SILT FENCE | Material | | | -52 | \$3.00 | (\$156.00) |
| | 1120 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 | 52 | \$3.00 | \$156.00 |



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| | | | | | | |
|---------------------------------|-------------------------|------------------------------|-------------------------|---------------|---------------------------------|-----------------|
| Progress Estimate Number | Contract ID | 260220-H01 | Pay Period Start | June 2, 2026 | Original Contract Amount | \$11,150,329.26 |
| 4 | Prime Contractor | Fronabarger Concreters, Inc. | Pay Period End | June 15, 2026 | Net Change Order Amount | \$64,500.00 |
| | | | | | Current Contract Amount | \$11,214,829.26 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------|-----------------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J9S3847 | | | | | overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 5001 | WORK ZONE CRASH CUSHION (NARROW) | Material | | | -4 | \$7,500.00 | (\$30,000.00) |
| | 5001 | WORK ZONE CRASH CUSHION (NARROW) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 4 | \$7,500.00 | \$30,000.00 |
| | 5001 | WORK ZONE CRASH CUSHION (NARROW) | Other Item Adjustment | | Inspector requested the certification paperwork for this line item via email on 01JUN2026. Paperwork has not been received. 10% will be withheld until the proper paperwork is received. (4 each)*(\$7,500 each) = \$30,000 (\$30,000)*(10%) = \$3,000 | | | (\$3,000.00) |
| Total | | | | | | | | (\$2,635.00) |



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

Report Generated on June 19, 2026

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------|---|---------------------|----------------|---|--|---------------|----------|---------|------------------------|-------------|--------------|--------------|-------------------------------|--------------|-------------|-------------|-----------------------|--------------------|---------------------|---------------------|------------------|--------|--------|--------|---------------------|--------|--------|--------|---------------------------|--------|--------|--------|-----------------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9S3847 | FAS-S704(049) | Widening, roundabout, and 2 culvert rehabilitations | K | CAPE GIRARDEAU | from County Road 319 to .2 miles west of I-55 near Cape Girardeau | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9S3847 | | | | | <table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$48,676.00</td> <td>\$692,953.28</td> <td>\$741,629.28</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$2,635.00)</td> <td>\$80,086.22</td> <td>\$77,451.22</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$46,041.00</td> <td>\$773,039.50</td> <td>\$819,080.50</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$48,676.00 | \$692,953.28 | \$741,629.28 | Gross Item Adjustments | (\$2,635.00) | \$80,086.22 | \$77,451.22 | Gross Item Pay | \$46,041.00 | \$773,039.50 | \$819,080.50 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$48,676.00 | \$692,953.28 | \$741,629.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$2,635.00) | \$80,086.22 | \$77,451.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$46,041.00 | \$773,039.50 | \$819,080.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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

Report Generated on June 19, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 2036000, Project Item Line Number 0210, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Inspector has not inputted materials into AASHATOWare. | brophm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6122040, Project Item Line Number 5001, Material Set 6122040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Inspector has not received certifications from contractor. | brophm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 8061019, Project Item Line Number 1120, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Inspector has not received certifications from contractor. | brophm1 | Overridden |



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

Report Generated on June 19, 2026

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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 260220-H01 | J9S3847 | 0020 | 0010 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$2,679.00 | \$0.00 |
| | | 0020 | 0020 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$838.00 | \$0.00 |
| | | 0020 | 0030 | 9011311 | LUMINAIRE, LED-A | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0020 | 0040 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$8,810.00 | \$0.00 |
| | | 0020 | 0050 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 442.00 | 0.00 | 442.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0020 | 0060 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 763.00 | 0.00 | 763.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0020 | 0070 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 33.00 | 0.00 | 33.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0020 | 0080 | 9015010 | TRENCHING TYPE I | 2,022.00 | 0.00 | 2,022.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | | 0020 | 0090 | 9015020 | TRENCHING TYPE II | 203.00 | 0.00 | 203.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0020 | 0100 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,300.00 | \$0.00 |
| | | 0020 | 0110 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,700.00 | \$0.00 |
| | | 0020 | 0120 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 2,790.00 | 0.00 | 2,790.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0020 | 0130 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,270.00 | 0.00 | 1,270.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0020 | 0140 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,730.00 | 0.00 | 2,730.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0020 | 0150 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$1,350.00 | \$0.00 |
| | | 0020 | 0160 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$7,700.00 | \$0.00 |
| | | 0001 | 0170 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$9,500.00 | \$0.00 |
| | | 0001 | 0180 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.02 | \$585,000.00 | \$11,700.00 |
| | | 0001 | 0190 | 2031000 | CLASS A EXCAVATION | 33,896.00 | 0.00 | 33,896.00 | CUYD | 5,598.33 | \$18.50 | \$103,569.10 |
| | | 0001 | 0200 | 2032000 | CLASS C EXCAVATION | 333.00 | 0.00 | 333.00 | CUYD | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0210 | 2036000 | COMPACTING EMBANKMENT | 28,815.00 | 0.00 | 28,815.00 | CUYD | 1,254.00 | \$7.00 | \$8,778.00 |
| | | 0001 | 0220 | 2037075 | COMPACTING IN CUT | 331.20 | 0.00 | 331.20 | STA | 16.60 | \$1,250.00 | \$20,750.00 |
| | | 0001 | 0230 | 2063000 | CLASS 3 EXCAVATION | 1,818.00 | 0.00 | 1,818.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0240 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 624.00 | 0.00 | 624.00 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0250 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 12,689.00 | 0.00 | 12,689.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0260 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 66,372.00 | 0.00 | 66,372.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0270 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,668.00 | 0.00 | 1,668.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0280 | 3109907 | MISC.2 INCH CLEAN ROCK | 136.00 | 0.00 | 136.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0290 | 4019905 | MISC.TEMPORARY PAVEMENT | 3,757.30 | 0.00 | 3,757.30 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0300 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 246.20 | 0.00 | 246.20 | TONS | 215.90 | \$138.91 | \$29,990.67 |
| | | 0001 | 0310 | 5021107 | CONCRETE PAVEMENT (7 IN. NON-REINF) | 3,981.10 | 0.00 | 3,981.10 | SQYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0320 | 5021332 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 8,670.80 | 0.00 | 8,670.80 | SQYD | 0.00 | \$88.00 | \$0.00 |
| | | 0001 | 0330 | 5021340 | TYPE A2 SHOULDER | 876.40 | 0.00 | 876.40 | SQYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0340 | 5029905 | MISC.CONTRAST CONCRETE PAVEMENT, 8.5" | 1,208.10 | 0.00 | 1,208.10 | SQYD | 0.00 | \$116.00 | \$0.00 |
| | | 0001 | 0350 | 6044011 | PIPE COLLAR, TYPE A | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0360 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 240.00 | 0.00 | 240.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0370 | 6054020 | OUTLET PIPES AND SPLASH PADS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,650.00 | \$0.00 |
| | | 0001 | 0380 | 6059903 | MISC.PERFORATED PIPE | 564.00 | 0.00 | 564.00 | LF | 0.00 | \$78.00 | \$0.00 |
| | | 0001 | 0390 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 53.80 | 0.00 | 53.80 | SQYD | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0400 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 635.80 | 0.00 | 635.80 | SQYD | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0410 | 6085007 | PAVED APPROACH, 7 IN. | 644.00 | 0.00 | 644.00 | SQYD | 0.00 | \$68.00 | \$0.00 |
| | | 0001 | 0420 | 6085008 | PAVED APPROACH, 8 IN. | 7,565.00 | 0.00 | 7,565.00 | SQYD | 0.00 | \$64.00 | \$0.00 |
| | | 0001 | 0440 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 1,193.00 | 0.00 | 1,193.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0450 | 6097000 | ROCK LINING | 705.00 | 0.00 | 705.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0460 | 6099903 | MISC.UPRIGHT 6" CURB AND GUTTER SECTION | 1,926.00 | 0.00 | 1,926.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0465 | 6099903 | MISC.CONTRAST 6"TYPE A INTEGRAL CURB | 251.00 | 0.00 | 251.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0470 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 5,202.00 | 0.00 | 5,202.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0480 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 5,202.00 | 0.00 | 5,202.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0490 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 10.00 | 0.00 | 10.00 | EA | 7.00 | \$3,200.00 | \$22,400.00 |
| | | 0001 | 0500 | 6122020 | REPLACEMENT SAND BARREL | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0510 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0520 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,750.00 | \$0.00 |
| | | 0001 | 0530 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,450.00 | \$0.00 |
| | | 0001 | 0540 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$950.00 | \$0.00 |



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

Report Generated on June 19, 2026

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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 260220-H01 | J9S3847 | 0001 | 0550 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0560 | 6161070 | TUBULAR MARKER | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0570 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0580 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$15,000.00 | \$3,750.00 |
| | | 0001 | 0590 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 756.00 | 0.00 | 756.00 | LF | 0.00 | \$205.00 | \$0.00 |
| | | 0001 | 0600 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 5,350.00 | 0.00 | 5,350.00 | LF | 4,538.00 | \$18.00 | \$81,684.00 |
| | | 0001 | 0610 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 800.00 | 0.00 | 800.00 | LF | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0620 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 21,080.00 | 0.00 | 21,080.00 | LF | 0.00 | \$10.50 | \$0.00 |
| | | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$670,000.00 | \$167,500.00 |
| | | 0001 | 0640 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0650 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 145.00 | 0.00 | 145.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0660 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 32.00 | 0.00 | 32.00 | LF | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0670 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 70.00 | 0.00 | 70.00 | EA | 0.00 | \$240.00 | \$0.00 |
| | | 0001 | 0680 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$240.00 | \$0.00 |
| | | 0001 | 0690 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0700 | 6200042A | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE | 35.00 | 0.00 | 35.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0710 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$310.00 | \$0.00 |
| | | 0001 | 0720 | 6200048 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0730 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0740 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 37,366.00 | 0.00 | 37,366.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0750 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 42,301.00 | 0.00 | 42,301.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0760 | 6207001 | PAVEMENT MARKING REMOVAL | 47,520.00 | 0.00 | 47,520.00 | LF | 21,900.00 | \$0.75 | \$16,425.00 |
| | | 0001 | 0770 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0001 | 0780 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 100,670.00 | 0.00 | 100,670.00 | LF | 29,200.00 | \$0.25 | \$7,300.00 |
| | | 0001 | 0790 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,249.00 | 0.00 | 2,249.00 | SQYD | 1,750.00 | \$5.72 | \$10,010.00 |
| | | 0001 | 0800 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 7,803.00 | 0.00 | 7,803.00 | SQYD | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0810 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$38,000.00 | \$9,500.00 |
| | | 0001 | 0820 | 7250318A | 18 IN. PIPE GROUP B | 67.00 | 0.00 | 67.00 | LF | 0.00 | \$83.00 | \$0.00 |
| | | 0001 | 0830 | 7250412 | 12 IN. PIPE GROUP C | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0840 | 7250415 | 15 IN. PIPE GROUP C | 327.00 | 0.00 | 327.00 | LF | 0.00 | \$71.00 | \$0.00 |
| | | 0001 | 0850 | 7250418 | 18 IN. PIPE GROUP C | 680.00 | 0.00 | 680.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0860 | 7250424 | 24 IN. PIPE GROUP C | 400.00 | 0.00 | 400.00 | LF | 0.00 | \$84.00 | \$0.00 |
| | | 0001 | 0870 | 7261015 | 15 IN. PIPE GROUP A | 605.00 | 0.00 | 605.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0880 | 7261018 | 18 IN. PIPE GROUP A | 383.00 | 0.00 | 383.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0890 | 7261024 | 24 IN. PIPE GROUP A | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$215.00 | \$0.00 |
| | | 0001 | 0900 | 7261030 | 30 IN. PIPE GROUP A | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$220.00 | \$0.00 |
| | | 0001 | 0910 | 7261036 | 36 IN. PIPE GROUP A | 32.00 | 0.00 | 32.00 | LF | 0.00 | \$230.00 | \$0.00 |
| | | 0001 | 0920 | 7261048 | 48 IN. PIPE GROUP A | 28.00 | 0.00 | 28.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0930 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 12.00 | 0.00 | 12.00 | FT | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0940 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 15.00 | 0.00 | 15.00 | FT | 0.00 | \$725.00 | \$0.00 |
| | | 0001 | 0950 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 28.00 | 0.00 | 28.00 | FT | 0.00 | \$735.00 | \$0.00 |
| | | 0001 | 0960 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 17.00 | 0.00 | 17.00 | FT | 0.00 | \$700.00 | \$0.00 |
| | | 0001 | 0970 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 0980 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0990 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,250.00 | \$0.00 |
| | | 0001 | 1000 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 1010 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,100.00 | \$0.00 |



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

Report Generated on June 19, 2026

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) | |
|-------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|--------------|
| 260220-H01 | J9S3847 | | | | SECTION | | | | | | | | |
| | | 0001 | 1020 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,250.00 | \$0.00 | |
| | | 0001 | 1030 | 7339901 | MISC.POTABLE WATER MAIN INSTALLATION - CITY OF CAPE GIRARDEAU | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$170,950.00 | \$170,950.00 | |
| | | 0001 | 1040 | 7339901 | MISC.SANITARY SEWER INSTALLATION - CITY OF CAPE GIRARDEAU | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$72,000.00 | \$72,000.00 | |
| | | 0001 | 1050 | 8025006 | MULCHING | 13.30 | 0.00 | 13.30 | ACRE | 0.00 | \$1,800.00 | \$0.00 | |
| | | 0001 | 1060 | 8051000A | SEEDING - COOL SEASON GRASSES | 13.30 | 0.00 | 13.30 | ACRE | 0.00 | \$2,200.00 | \$0.00 | |
| | | 0001 | 1070 | 8061003 | SEDIMENT TRAP EXCAVATION | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$45.00 | \$0.00 | |
| | | 0001 | 1080 | 8061005 | ROCK DITCH CHECK | 3,144.00 | 0.00 | 3,144.00 | LF | 453.50 | \$14.00 | \$6,349.00 | |
| | | 0001 | 1090 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$145.00 | \$0.00 | |
| | | 0001 | 1100 | 8061016 | SEDIMENT REMOVAL | 510.00 | 0.00 | 510.00 | CUYD | 0.00 | \$30.00 | \$0.00 | |
| | | 0001 | 1110 | 8061017 | TEMPORARY SEEDING | 3.50 | 0.00 | 3.50 | ACRE | 0.00 | \$2,200.00 | \$0.00 | |
| | | 0001 | 1120 | 8061019 | SILT FENCE | 12,026.00 | 0.00 | 12,026.00 | LF | 397.00 | \$3.00 | \$1,191.00 | |
| | | 0002 | 1130 | 4030403 | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 37,888.20 | 0.00 | 37,888.20 | SQYD | 0.00 | \$48.88 | \$0.00 | |
| | | 0002 | 1140 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 287.00 | 0.00 | 287.00 | STA | 0.00 | \$33.00 | \$0.00 | |
| | | 0004 | 1170 | 4010150 | TYPE A2 SHOULDER | 18,465.50 | 0.00 | 18,465.50 | SQYD | 0.00 | \$29.74 | \$0.00 | |
| | | 0010 | 1190 | 6061060 | MGS GUARDRAIL | 3,850.00 | 0.00 | 3,850.00 | LF | 0.00 | \$29.00 | \$0.00 | |
| | | 0010 | 1200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 750.00 | 0.00 | 750.00 | LF | 0.00 | \$32.00 | \$0.00 | |
| | | 0010 | 1210 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,000.00 | \$0.00 | |
| | | 0010 | 1220 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,500.00 | \$0.00 | |
| | | 0010 | 1230 | 6061080 | MGS END ANCHOR | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$1,800.00 | \$0.00 | |
| | | 0010 | 1240 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$3,600.00 | \$0.00 | |
| | | 0040 | 1250 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.50 | 0.00 | 6.50 | CUYD | 0.00 | \$1,000.00 | \$0.00 | |
| | | 0040 | 1260 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$220.00 | \$0.00 | |
| | | 0040 | 1270 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 948.00 | 0.00 | 948.00 | LF | 0.00 | \$16.00 | \$0.00 | |
| | | 0040 | 1280 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 59.00 | 0.00 | 59.00 | EA | 0.00 | \$210.00 | \$0.00 | |
| | | 0040 | 1290 | 9035004A | SH-FLAT SHEET | 436.00 | 0.00 | 436.00 | SQFT | 0.00 | \$30.00 | \$0.00 | |
| | | 0040 | 1300 | 9035011A | ST-STRUCTURAL | 22.00 | 0.00 | 22.00 | SQFT | 0.00 | \$25.00 | \$0.00 | |
| | | 0040 | 1310 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 80.00 | 0.00 | 80.00 | SQFT | 0.00 | \$45.00 | \$0.00 | |
| | | 0070 | 1320 | 2063300 | CLASS 4 EXCAVATION | 50.00 | 0.00 | 50.00 | CUYD | 0.00 | \$90.00 | \$0.00 | |
| | | 0070 | 1330 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,000.00 | \$0.00 | |
| | | 0070 | 1340 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$22,000.00 | \$0.00 | |
| | | 0070 | 1350 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 68.60 | 0.00 | 68.60 | CUYD | 0.00 | \$1,550.00 | \$0.00 | |
| | | 0070 | 1360 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 10,890.00 | 0.00 | 10,890.00 | LB | 0.00 | \$2.00 | \$0.00 | |
| | | 0071 | 1370 | 2063300 | CLASS 4 EXCAVATION | 50.00 | 0.00 | 50.00 | CUYD | 0.00 | \$90.00 | \$0.00 | |
| | | 0071 | 1380 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,000.00 | \$0.00 | |
| | | 0071 | 1390 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$23,000.00 | \$0.00 | |
| | | 0071 | 1400 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 65.90 | 0.00 | 65.90 | CUYD | 0.00 | \$1,425.00 | \$0.00 | |
| | | 0071 | 1410 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 10,760.00 | 0.00 | 10,760.00 | LB | 0.00 | \$2.00 | \$0.00 | |
| | | 0001 | 5001 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 0.00 | 8.00 | 8.00 | EA | 4.00 | \$7,500.00 | \$30,000.00 | |
| | | 0001 | 5002 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 | |
| | | Project J9S3847 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$786,346.77 |
| | | 260220-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$786,346.77 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 19, 2026

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: J9S3847

| 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 |
|-------------|-----------|------------------|----------|-------------------|----------------------|-----------------|-------|---------------------|-----------------------|-----------------|---------------------|-----------------|-------------------------------------|
| 1040 | 7339901 | MISC. | 6/2/26 | 6/4/26 | 2 | 0.33 | LS | Route K Cape County | 170+81.03 | RT | | | Per Plans Field Verified brophm1 |
| | | | 6/5/26 | 6/8/26 | 5 | 0.34 | LS | Route K Cape County | 170+81.03 | RT | 172+05.52 | RT | Field Verified brophm1 |
| 1080 | 8061005 | ROCK DITCH CHECK | 6/12/26 | 6/16/26 | 1 | 20.00 | LF | Route K Cape County | 167+50 | RT | | | Field verified and Measured brophm1 |
| 1120 | 8061019 | SILT FENCE | 6/12/26 | 6/16/26 | 1 | 52.00 | LF | Route K Cape County | 175+50 | RT | | | Field Verified and Measured brophm1 |

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260220-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|--|-----------------------|-----------------------|--------------------------------------|---------------|---------------|---|---|---|-------------------|---------------|
| J9S3847 | 0210 | COMPACTING EMBANKMENT | Material | | 3 | Jun 1, 2026 | SYSTEM | (\$1,274.00) | | | | |
| | | | | | 3 | Jun 1, 2026 | SYSTEM | \$1,274.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | Jun 16, 2026 | SYSTEM | (\$1,274.00) | | | | |
| | | | | | 4 | Jun 16, 2026 | SYSTEM | \$1,274.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0210 - Total | | | | | | | | \$0.00 | | | |
| | 0300 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 3 | Jun 1, 2026 | brophm1 | \$940.78 | Refer to the document called, "260220-H01 J9S3847 Estimate 0003 AC Index Price Adjustment Hot Mix Asphalt Ton" on eprojects for further information. This material was placed during the first period of May on estimate 0002. Current Index = 585, Base Index = 481.75, Index difference = 103.75 | | | |
| | | | | | ACAD - Total | | | | | | \$940.78 | |
| | | | | | Other Item Adjustment - Total | | | | | | \$940.78 | |
| | | | | | Price FUEL | 2 | May 18, 2026 | SYSTEM | \$1,517.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | \$1,517.44 | |
| | | | | | Price FUEL - Total | | | | | | \$1,517.44 | |
| | 0300 - Total | | | | | | | | \$2,458.22 | | | |
| | 0490 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material | | 2 | May 18, 2026 | SYSTEM | (\$22,400.00) | | | | |
| 2 | | | | | May 18, 2026 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 3 | | | | | Jun 1, 2026 | SYSTEM | (\$22,400.00) | | | | | |
| 3 | | | | | Jun 1, 2026 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | | | |
| 0570 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | May 4, 2026 | SYSTEM | (\$8,000.00) | | | | | |
| | | | | 1 | May 4, 2026 | SYSTEM | \$8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 2 | May 18, 2026 | SYSTEM | (\$8,000.00) | | | | | |
| | | | | 2 | May 18, 2026 | SYSTEM | \$8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 3 | Jun 1, 2026 | SYSTEM | (\$8,000.00) | | | | | |
| | | | | 3 | Jun 1, 2026 | SYSTEM | \$8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0570 - Total | | | | | | | | \$0.00 | | | | |
| 0600 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | May 18, 2026 | SYSTEM | (\$81,684.00) | | | | | |
| | | | | 2 | May 18, 2026 | SYSTEM | \$81,684.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 3 | Jun 1, 2026 | SYSTEM | (\$81,684.00) | | | | | |



Line Item Adjustments by Estimate

Contract ID: 260220-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|--|--|-------------------------|----------------|--------------|--------------|---|---|---|
| J9S3847 | 0600 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 3 | Jun 1, 2026 | SYSTEM | \$81,684.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0600 - Total | | | | | | | | \$0.00 | |
| | 0780 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 2 | May 18, 2026 | SYSTEM | (\$7,300.00) | | |
| | | | | | 2 | May 18, 2026 | SYSTEM | \$7,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | Jun 1, 2026 | SYSTEM | (\$7,300.00) | | |
| | | | | | 3 | Jun 1, 2026 | SYSTEM | \$7,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | Other Item Adjustment | TRET | 3 | Jun 1, 2026 | brophm1 | (\$365.00) | Inspector requested the certification paperwork for this line item via email on 14MAY2026. Paperwork has not been received. 5% will be withheld until the proper paperwork is received. (29,200 LF)*(\$0.25 per LF) = \$7,300 (\$7,300)*(5%) = \$365.00 |
| | | | | | | 4 | Jun 16, 2026 | brophm1 | \$365.00 | After estimate 0003, the Inspector received the proper certification paperwork. |
| | | TRET - Total | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | \$0.00 | | | | | |
| | 0780 - Total | | | | | | | | \$0.00 | |
| 1080 | ROCK DITCH CHECK | Material | | 3 | Jun 1, 2026 | SYSTEM | (\$5,719.00) | | | |
| | | | | 3 | Jun 1, 2026 | SYSTEM | \$5,719.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 1080 - Total | | | | | | | | \$0.00 | | |
| 1120 | SILT FENCE | Material | | 4 | Jun 16, 2026 | SYSTEM | (\$156.00) | | | |
| | | | | 4 | Jun 16, 2026 | SYSTEM | \$156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 1120 - Total | | | | | | | | \$0.00 | | |
| 1190 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 4, 2026 | SYSTEM | \$56,094.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$56,094.50 | | |
| | | | Construction Stockpile STMI - Total | | | | \$56,094.50 | | | |
| 1190 - Total | | | | | | | | \$56,094.50 | | |
| 1200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 1 | May 4, 2026 | SYSTEM | \$13,402.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$13,402.50 | | |
| | | | Construction Stockpile STMI - Total | | | | \$13,402.50 | | | |
| 1200 - Total | | | | | | | | \$13,402.50 | | |
| 1210 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI | | 1 | May 4, 2026 | SYSTEM | \$3,840.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$3,840.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$3,840.00 | | | |
| 1210 - Total | | | | | | | | \$3,840.00 | | |



Line Item Adjustments by Estimate

Contract ID: 260220-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|----------------------------------|--|-----------------------|---------------------|--------------|------------|---------------------|--|
| J9S3847 | 1220 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile STMI | | 1 | May 4, 2026 | SYSTEM | \$4,656.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$4,656.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$4,656.00 | |
| | | 1220 - Total | | | | | | \$4,656.00 | |
| | 5001 | WORK ZONE CRASH CUSHION (NARROW) | Material | | 3 | Jun 1, 2026 | SYSTEM | (\$30,000.00) | |
| | | | | | 3 | Jun 1, 2026 | SYSTEM | \$30,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2026 | SYSTEM | (\$30,000.00) | |
| | | | | | 4 | Jun 16, 2026 | SYSTEM | \$30,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | TRET | 4 | Jun 16, 2026 | brophm1 | (\$3,000.00) | Inspector requested the certification paperwork for this line item via email on 01JUN2026. Paperwork has not been received. 10% will be withheld until the proper paperwork is received. (4 each)*(\$7,500 each) = \$30,000 (\$30,000)*(10%) = \$3,000 |
| | | | | | TRET - Total | | | (\$3,000.00) | |
| | | | Other Item Adjustment - Total | | | | | (\$3,000.00) | |
| | | 5001 - Total | | | | | | (\$3,000.00) | |
| J9S3847 - Total | | | | | | | | \$77,451.22 | |
| Overall - Total | | | | | | | | \$77,451.22 | |



Contract Adjustments for Contract - 260220-H01

There are no contract adjustments to display for this contract.