Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 8	**Contract ID**	260220-H01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$11,150,329.26
	Prime Contractor	Fronabarger Concreters, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$64,500.00
					Current Contract Amount	$11,214,829.26

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2027	November 1, 2027		24.95%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
260220-H01				
	Total Posted Items Pay	$419,150.01	$2,379,003.95	$2,798,153.96
	Gross Item Adjustments	$18,041.27	$64,521.71	$82,562.98
	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
			$2,443,525.66	$2,880,716.94
Contract Total Payable This Estimate:		**$437,191.28**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3847	0230	2063000	CLASS 3 EXCAVATION	CUYD	$25.000	44	$1,100.00
	0290	4019905	MISC.TEMPORARY PAVEMENT	SQYD	$42.000	1,565.200	$65,738.40
	0350	6044011	PIPE COLLAR, TYPE A	EA	$2,200.000	2	$4,400.00
	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$55.000	634	$34,870.00
	0480	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$30.000	778	$23,340.00
	0580	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$15,000.000	0.250	$3,750.00
	0760	6207001	PAVEMENT MARKING REMOVAL	LF	$0.750	16,800	$12,600.00
	0770	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$220.000	5	$1,100.00
	0780	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.250	22,600	$5,650.00
	0800	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$2.750	400	$1,100.00
	0850	7250418	18 IN. PIPE GROUP C	LF	$70.000	30	$2,100.00
	0900	7261030	30 IN. PIPE GROUP A	LF	$220.000	6	$1,320.00
	0920	7261048	48 IN. PIPE GROUP A	LF	$300.000	11	$3,300.00
	1000	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$1,800.000	1	$1,800.00
	1130	4030403	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	SQYD	$48.880	4,314.610	$210,898.14
	1170	4010150	TYPE A2 SHOULDER	SQYD	$29.740	1,549.545	$46,083.47
Project J9S3847 - Total							**$419,150.01**
Overall - Total							**$419,150.01**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 8	**Contract ID**	260220-H01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$11,150,329.26
	Prime Contractor	Fronabarger Concreters, Inc.	**Pay Period End**	August 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	0260	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-578.65700	$14.00	($8,101.20)
	0260	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	578.65700	$14.00	$8,101.20
	0290	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Refer to the document called "260220-H01 J9S3847 Estimate 0008 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.			$2,365.00
	0420	PAVED APPROACH, 8 IN.	Material			-1,409.10000	$64.00	($90,182.40)
	0420	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,409.10000	$64.00	$90,182.40
	0470	FURNISHING TYPE 2 ROCK BLANKET	Material			-634	$55.00	($34,870.00)
	0470	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	634	$55.00	$34,870.00
	0760	PAVEMENT MARKING REMOVAL	Overrun			-8,280	$0.75	($6,210.00)
	0770	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun			-3	$220.00	($660.00)
	0800	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-2,089.60000	$2.75	($5,746.40)
	0800	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	2,089.60000	$2.75	$5,746.40
	0850	18 IN. PIPE GROUP C	Material			-83	$70.00	($5,810.00)
	0850	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	83	$70.00	$5,810.00
	0850	18 IN. PIPE GROUP C	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			($581.00)
	0880	18 IN. PIPE GROUP A	Material			-70	$90.00	($6,300.00)
	0880	18 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	70	$90.00	$6,300.00
	0880	18 IN. PIPE GROUP A	Other Item		Inspector has requested the paperwork			($630.00)

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Progress Estimate Number 8	**Contract ID**	260220-H01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$11,150,329.26
	Prime Contractor	Fronabarger Concreters, Inc.	**Pay Period End**	August 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			Adjustment		multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			
	0890	24 IN. PIPE GROUP A	Material			-41	$215.00	($8,815.00)
	0890	24 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	41	$215.00	$8,815.00
	0890	24 IN. PIPE GROUP A	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			($451.50)
	0900	30 IN. PIPE GROUP A	Material			-6	$220.00	($1,320.00)
	0900	30 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	6	$220.00	$1,320.00
	0900	30 IN. PIPE GROUP A	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			($132.00)
	0910	36 IN. PIPE GROUP A	Material			-8	$230.00	($1,840.00)
	0910	36 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	8	$230.00	$1,840.00
	0910	36 IN. PIPE GROUP A	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026.			($184.00)

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	
8		260220-H01 Fronabarger Concreters, Inc.		August 2, 2026 August 15, 2026		$11,150,329.26 $64,500.00 $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					Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			
	0920	48 IN. PIPE GROUP A	Material			-11	$300.00	($3,300.00)
	0920	48 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	11	$300.00	$3,300.00
	0920	48 IN. PIPE GROUP A	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			($330.00)
	1050	MULCHING	Material			-2.83000	$1,800.00	($5,094.00)
	1050	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	2.83000	$1,800.00	$5,094.00
	1050	MULCHING	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 22JUL2026. Second email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			($509.40)
	1060	SEEDING - COOL SEASON GRASSES	Material			-2.83000	$2,200.00	($6,226.00)
	1060	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	2.83000	$2,200.00	$6,226.00
	1060	SEEDING - COOL SEASON GRASSES	Other Item Adjustment		Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 22JUL2026. Second email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.			($622.60)
	1130	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Material			-9,524.25000	$48.88	($465,545.34)
	1130	10 INCHES, ASPHALTIC	Material		This adjustment offsets the original system-	9,524.25000	$48.88	$465,545.34

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	Prime Contractor	Fronabarger Concreters, Inc.	**Pay Period End** August 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		CONCRETE PAVEMENT SP125C			generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	1130	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Other Item Adjustment	Asphalt Cement Price Adjustment	Refer to the document called "260220-H01 J9S3847 Estimate 0008 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.			$8,964.07
	1130	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,314.61000	$2.99	$12,897.07
	1170	TYPE A2 SHOULDER	Material			-4,668.72500	$29.74	($138,847.88)
	1170	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	4,668.72500	$29.74	$138,847.88
	1170	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Refer to the document called "260220-H01 J9S3847 Estimate 0008 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.			$1,463.34
	1170	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,549.54500	$1.72	$2,662.29
Total								**$18,041.27**

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**
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

	This Estimate	Previous	To Date
Posted Item Pay	$419,150.01	$2,379,003.95	$2,798,153.96
Gross Item Adjustments	$18,041.27	$64,521.71	$82,562.98
Gross Item Pay	**$437,191.28**	**$2,443,525.66**	**$2,880,716.94**
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 J9S3847, Item 3040506, Project Item Line Number 0260, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 4010150, Project Item Line Number 1170, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC and QA tests have not been inputted into the system. QC is working on inputting tests.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 4030403, Project Item Line Number 1130, Material Set 403040396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	QC and QA tests have not been inputted into the system. QC is working on inputting tests.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6085008, Project Item Line Number 0420, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6085008, Project Item Line Number 0420, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC and QA tests have not been inputted into the system. QC is working on inputting tests.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6085008, Project Item Line Number 0420, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC and QA tests have not been inputted into the system. QC is working on inputting tests.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6085008, Project Item Line Number 0420, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	QC and QA tests have not been inputted into the system. QC is working on inputting tests.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6113020, Project Item Line Number 0470, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Inspector has not inputted the test.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 6240103A, Project Item Line Number 0800, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 7250418, Project Item Line Number 0850, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 7261018, Project Item Line Number 0880, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 7261024, Project Item Line Number 0890, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 7261030, Project Item Line Number 0900, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe Cl3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 7261036, Project Item Line Number 0910, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 7261048, Project Item Line Number 0920, Material Set 726104896, Material 1041CPPPTW..48 - Polypropylene Culv Triple Wall 48", Acceptance Action Generic 1041CPPPTW..48 is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 8025006, Project Item Line Number 1050, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 8051000A, Project Item Line Number 1060, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3847, Item 8051000A, Project Item Line Number 1060, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate.	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 260220-H01, Contract Project J9S3847, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6207001, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-H01, Contract Project J9S3847, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6207002, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-H01, Contract Project J9S3847, Project Item Line Number 0890, Contract Line Item Number 0890, Item 7261024, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-H01, Contract Project J9S3847, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6122040, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	0.12	$585,000.00	$70,200.00
		0001	0190	2031000	CLASS A EXCAVATION	33,896.00	0.00	33,896.00	CUYD	9,207.33	$18.50	$170,335.60
		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	8,016.00	$7.00	$56,112.00
		0001	0220	2037075	COMPACTING IN CUT	331.20	0.00	331.20	STA	106.00	$1,250.00	$132,500.00
		0001	0230	2063000	CLASS 3 EXCAVATION	1,818.00	0.00	1,818.00	CUYD	230.00	$25.00	$5,750.00
		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	1,585.00	$9.00	$14,265.00
		0001	0260	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	66,372.00	0.00	66,372.00	SQYD	20,186.50	$14.00	$282,611.00
		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	1,565.20	$42.00	$65,738.40
		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	7.00	$2,200.00	$15,400.00
		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	1,409.10	$64.00	$90,182.40
		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	874.00	$55.00	$48,070.00
		0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	5,202.00	0.00	5,202.00	CUYD	874.00	$30.00	$26,220.00
		0001	0490	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	10.00	0.00	10.00	EA	9.00	$3,200.00	$28,800.00
		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	5.00	$1,200.00	$6,000.00
		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

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	0.50	$15,000.00	$7,500.00
		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	4,538.00	$10.50	$47,649.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$670,000.00	$502,500.00
		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	55,800.00	$0.75	$41,850.00
		0001	0770	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	10.00	$220.00	$2,200.00
		0001	0780	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	100,670.00	0.00	100,670.00	LF	74,700.00	$0.25	$18,675.00
		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	2,089.60	$2.75	$5,746.40
		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	83.00	$70.00	$5,810.00
		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	70.00	$90.00	$6,300.00
		0001	0890	7261024	24 IN. PIPE GROUP A	20.00	0.00	20.00	LF	41.00	$215.00	$8,815.00
		0001	0900	7261030	30 IN. PIPE GROUP A	26.00	0.00	26.00	LF	6.00	$220.00	$1,320.00
		0001	0910	7261036	36 IN. PIPE GROUP A	32.00	0.00	32.00	LF	8.00	$230.00	$1,840.00
		0001	0920	7261048	48 IN. PIPE GROUP A	28.00	0.00	28.00	LF	11.00	$300.00	$3,300.00
		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	1.00	$1,200.00	$1,200.00
		0001	0990	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	$1,250.00	$1,250.00
		0001	1000	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	$1,800.00	$1,800.00
		0001	1010	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	3.00	0.00	3.00	EA	1.00	$2,100.00	$2,100.00

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

Report Generated on August 20, 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	2.83	$1,800.00	$5,094.00
		0001	1060	8051000A	SEEDING - COOL SEASON GRASSES	13.30	0.00	13.30	ACRE	2.83	$2,200.00	$6,226.00
		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	573.84	$14.00	$8,033.76
		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	1,878.00	$3.00	$5,634.00
		0002	1130	4030403	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	37,888.20	0.00	37,888.20	SQYD	9,524.25	$48.88	$465,545.34
		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	4,668.72	$29.74	$138,847.88
		0010	1190	6061060	MGS GUARDRAIL	3,850.00	0.00	3,850.00	LF	1,216.50	$29.00	$35,278.50
		0010	1200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	750.00	0.00	750.00	LF	150.00	$32.00	$4,800.00
		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	2.00	$1,800.00	$3,600.00
		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	11.00	$7,500.00	$82,500.00
		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											**$2,814,233.96**
260220-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,814,233.96**

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: 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
0230	2063000	CLASS 3 EXCAVATION	8/7/26	8/10/26	1	15.00	CUYD	Route K Cape County	168+51.54	LT			(30')*(2')*(6.75')/ 27 = 15 CY brophm1 This was added at the agriculture entrance due to the upstream ditch hold a few feet of water.
			8/10/26	8/13/26	1	21.50	CUYD	Route K Cape County	213+10.84	LT			(3')*(28')*(6.911')/27 = 21.5 CY brophm1 6-1 FES, 6-2 COL
			8/11/26	8/13/26	1	7.50	CUYD	Route K Cape County	224+49.08	LT			(6')*(3')*(11.25')/27 = 7.5 CY brophm1 7-1 FES, 7-2 COL
0290	4019905	MISC.	8/4/26	8/13/26	1	1,565.20	SQYD	Route K Cape County Stage 1 Phase 2	168+06.65	LT	177+46.76	LT	(939.11')*(15')/9 = 1565.2 SY brophm1
0350	6044011	PIPE COLLAR, TYPE A	8/10/26	8/13/26	1	1.00	EA	Route K Cape County	213+10.84	LT			6-2 COL Field Verified brophm1
			8/11/26	8/13/26	1	1.00	EA	Route K Cape County	224+49.08	LT			7-2 COL Field Verified brophm1
0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/3/26	8/5/26	1	389.00	CUYD	Route K Cape County	130+76.27	LT			(20')*(30')*(14')/27 = 389 CY brophm1
				8/5/26	2	245.00	CUYD	Route K Cape County	145+75	LT			(11.025')*(60')*(10')/27 = 389 CY brophm1
0480	6113040	PLACING TYPE 2 ROCK BLANKET	8/3/26	8/5/26	1	389.00	CUYD	Route K Cape County	130+76.27	LT			(20')*(30')*(14')/27 = 389 CY brophm1
				8/5/26	2	389.00	CUYD	Route K Cape County	145+75	LT			(11.025')*(60')*(10')/27 = 389 CY brophm1
0580	6169901	MISC.	8/12/26	8/13/26	1	0.25	LS	Route K Cape County	84+00.00	CL	248+00.00	CL	Field Verified brophm1
0760	6207001	PAVEMENT MARKING REMOVAL	8/10/26	8/13/26	1	16,800.00	LF	Route K Cape County	191+00	LT	247+00	LT	5600 LF for right edge line 11200 LF for double yellow center line Field Verified brophm1
0770	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8/12/26	8/13/26	1	2.00	EA	Route K Cape County	248+00.00	CL			Two turn arrows in center turn lane. Field Verified brophm1
				8/13/26	2	2.00	EA	Route K Cape County	247+25.00	CL			One turn arrow in center turn lane and one merge arrow left lane. Field Verified brophm1
				8/13/26	3	1.00	EA	Route K Cape County	246+15	RT			One turn arrow in right turn lane. Field Verified brophm1
0780	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/12/26	8/13/26	1	22,600.00	LF	Route K Cape County	191+00.00	CL	247+00.00	CL	5800 LF for right edge line 5600 LF for left edge line 11200 LF for double yellow center line Field Verified and Measured brophm1
0800	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/3/26	8/5/26	1	193.00	SQYD	Route K Cape County	130+76.27	LT			(88')*(30')*/9 = 193 SY brophm1
				8/5/26	2	207.00	SQYD	(11.025')*(60')*(10')/27 = 389 CY brophm1	130+76.27	LT			(31.025')*(60')*/9 = 207 SY brophm1
0850	7250418	18 IN. PIPE CULVERT GROUP C	8/7/26	8/10/26	1	30.00	LF	Route K Cape County	168+51.54	LT			Field Verified brophm1 This was added at the agriculture entrance due to the upstream ditch holding a few feet of water.
0900	7261030	30 IN. PIPE GROUP A	8/11/26	8/13/26	1	6.00	LF	Route K Cape County	224+49.08	LT			Pipe between 7-1 FES and 7-2 COL Field Verified brophm1
0920	7261048	48 IN. PIPE GROUP A	8/10/26	8/13/26	1	11.00	LF	Route K Cape County	213+10.84	LT			Pipe between 6-1 FES and 6-2 COL Field Verified brophm1
1000	7320630A	30 IN. GROUP A FLARED END SECT	8/11/26	8/13/26	1	1.00	EA	Route K Cape County	224+49.08	LT			7-1 FES Field Verified brophm1
1130	4030403	10 IN, ASPH CONC PAVE SP125C	8/4/26	8/13/26	1	2,315.81	SQYD	Route K Cape County Stage 1 Phase 2	139+20.00	LT	161+00.00	LT	(2189')(9.56')/9 = 2315.81 SY brophm1
				8/13/26	2	1,717.95	SQYD	Route K Cape County Stage 1 Phase 2	174+50	LT	188+00.00	LT	(1350')(11.453')/9 = 1717.95 SY brophm1
				8/13/26	3	280.85	SQYD	Route K Cape County Stage 1 Phase 2	161+00.00	LT	168+06.65	LT	(706.65')(3.577')/9 = 280.85 SY brophm1
1170	4010150	TYPE A2 SHOULDER	8/12/26	8/13/26	1	1,038.88	SQYD	Route K Cape County	147+50	LT	188+00.00	LT	[(4050')*(4.6172')/9]/2 = 1038.875 SY brophm1 Paying half of the shoulder due to only half of the asphalt being place.
				8/13/26	2	510.67	SQYD	Route K Cape County	139+20	LT	147+50	LT	[(830')*(5.5374')/9]= 510.67 SY brophm1

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

No Data Available

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	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.
					5	Jul 1, 2026	SYSTEM	($8,778.00)	
					5	Jul 1, 2026	SYSTEM	$8,778.00	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.
					6	Jul 15, 2026	SYSTEM	($8,778.00)	
					6	Jul 15, 2026	SYSTEM	$8,778.00	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**	
	0250	TYPE 5 AGGREGATE FOR BASE	Material		6	Jul 15, 2026	SYSTEM	($12,681.00)	
					6	Jul 15, 2026	SYSTEM	$12,681.00	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.
					7	Aug 3, 2026	SYSTEM	($14,265.00)	
					7	Aug 3, 2026	SYSTEM	$14,265.00	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**	
	0250 - Total							**$0.00**	
	0260	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Jul 15, 2026	SYSTEM	($102,480.00)	
					6	Jul 15, 2026	SYSTEM	$102,480.00	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.
					7	Aug 3, 2026	SYSTEM	($8,101.20)	
					7	Aug 3, 2026	SYSTEM	$8,101.20	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.
					8	Aug 17, 2026	SYSTEM	($8,101.20)	
					8	Aug 17, 2026	SYSTEM	$8,101.20	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**	
	0260 - Total							**$0.00**	
	0290	MISC.	Other Item Adjustment	ACAD	8	Aug 17, 2026	brophm1	$2,365.00	Refer to the document called "260220-H01 J9S3847 Estimate 0008 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.
				ACAD - Total				**$2,365.00**	
			Other Item Adjustment - Total					**$2,365.00**	
	0290 - Total							**$2,365.00**	
	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

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	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	**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**	
	0420	PAVED APPROACH, 8 IN.	Material		6	Jul 15, 2026	SYSTEM	($90,182.40)	
					6	Jul 15, 2026	SYSTEM	$90,182.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($90,182.40)	
					7	Aug 3, 2026	SYSTEM	$90,182.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($90,182.40)	
					8	Aug 17, 2026	SYSTEM	$90,182.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	6	Jul 15, 2026	brophm1	$2,855.63	1409.10 SY 6.25" AC=3.70% BB 25-19 $2,217.85 1409.10 SY 1.75" AC=3.80% BP1 25-46 $637.78 Refer to the document called, "260220-H01 J9S3847 Estimate 0006 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.
				ACAD - Total				**$2,855.63**	
			Other Item Adjustment - Total					**$2,855.63**	
	0420 - Total							**$2,855.63**	
	0470	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Aug 17, 2026	SYSTEM	($34,870.00)	
					8	Aug 17, 2026	SYSTEM	$34,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.

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	0570	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 1, 2026	SYSTEM	($81,684.00)	
					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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0760	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Aug 17, 2026	SYSTEM	($6,210.00)	
				Overrun - Total				**($6,210.00)**	
			Overrun - Total					**($6,210.00)**	
	0760 - Total							**($6,210.00)**	
	0770	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	8	Aug 17, 2026	SYSTEM	($660.00)	
				Overrun - Total				**($660.00)**	
			Overrun - Total					**($660.00)**	
	0770 - Total							**($660.00)**	
	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 overridding 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 overridding 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**	
	0800	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 3, 2026	SYSTEM	($4,646.40)	
					7	Aug 3, 2026	SYSTEM	$4,646.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($5,746.40)	
					8	Aug 17,	SYSTEM	$5,746.40	This adjustment offsets the original system-generated Material Payment

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	0800	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2026			Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0800 - Total							$0.00	
	0850	18 IN. PIPE CULVERT GROUP C	Material		7	Aug 3, 2026	SYSTEM	($3,710.00)	
					7	Aug 3, 2026	SYSTEM	$3,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($5,810.00)	
					8	Aug 17, 2026	SYSTEM	$5,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($581.00)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				($581.00)	
			Other Item Adjustment - Total					($581.00)	
	0850 - Total							($581.00)	
	0880	18 IN. PIPE GROUP A	Material		5	Jul 1, 2026	SYSTEM	($6,300.00)	
					5	Jul 1, 2026	SYSTEM	$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 15, 2026	SYSTEM	($6,300.00)	
					6	Jul 15, 2026	SYSTEM	$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($6,300.00)	
					7	Aug 3, 2026	SYSTEM	$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($6,300.00)	
					8	Aug 17, 2026	SYSTEM	$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($630.00)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				($630.00)	
			Other Item Adjustment - Total					($630.00)	
	0880 - Total							($630.00)	
	0890	24 IN. PIPE GROUP A	Material		5	Jul 1, 2026	SYSTEM	($8,815.00)	
					5	Jul 1,	SYSTEM	$8,815.00	This adjustment offsets the original system-generated Material Payment

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	0890	24 IN. PIPE GROUP A	Material			2026			Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 15, 2026	SYSTEM	($8,815.00)	
					6	Jul 15, 2026	SYSTEM	$8,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($8,815.00)	
					7	Aug 3, 2026	SYSTEM	$8,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($8,815.00)	
					8	Aug 17, 2026	SYSTEM	$8,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($451.50)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				**($451.50)**	
			Other Item Adjustment - Total					**($451.50)**	
			Overrun	Overrun	5	Jul 1, 2026	SYSTEM	($4,515.00)	
				Overrun - Total				**($4,515.00)**	
			Overrun - Total					**($4,515.00)**	
	0890 - Total							**($4,966.50)**	
	0900	30 IN. PIPE GROUP A	Material		8	Aug 17, 2026	SYSTEM	($1,320.00)	
					8	Aug 17, 2026	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($132.00)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				**($132.00)**	
			Other Item Adjustment - Total					**($132.00)**	
	0900 - Total							**($132.00)**	
	0910	36 IN. PIPE GROUP A	Material		5	Jul 1, 2026	SYSTEM	($1,840.00)	
					5	Jul 1, 2026	SYSTEM	$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 15, 2026	SYSTEM	($1,840.00)	
					6	Jul 15, 2026	SYSTEM	$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($1,840.00)	

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	0910	36 IN. PIPE GROUP A	Material		7	Aug 3, 2026	SYSTEM	$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($1,840.00)	
					8	Aug 17, 2026	SYSTEM	$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($184.00)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				**($184.00)**	
			Other Item Adjustment - Total					**($184.00)**	
	0910 - Total							**($184.00)**	
	0920	48 IN. PIPE GROUP A	Material		8	Aug 17, 2026	SYSTEM	($3,300.00)	
					8	Aug 17, 2026	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($330.00)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 25JUN2026. Second email requesting paperwork was on 15JUL2026. Third email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				**($330.00)**	
			Other Item Adjustment - Total					**($330.00)**	
	0920 - Total							**($330.00)**	
	1050	MULCHING	Material		7	Aug 3, 2026	SYSTEM	($5,094.00)	
					7	Aug 3, 2026	SYSTEM	$5,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($5,094.00)	
					8	Aug 17, 2026	SYSTEM	$5,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($509.40)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 22JUL2026. Second email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				**($509.40)**	
			Other Item Adjustment - Total					**($509.40)**	
	1050 - Total							**($509.40)**	
	1060	SEEDING - COOL SEASON	Material		7	Aug 3, 2026	SYSTEM	($6,226.00)	

Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260220-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3847	1060	GRASSES	Material		7	Aug 3, 2026	SYSTEM	$6,226.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($6,226.00)	
					8	Aug 17, 2026	SYSTEM	$6,226.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	8	Aug 17, 2026	brophm1	($622.60)	Inspector has requested the paperwork multiply times over a couple of month period and still has not received the paperwork. Line-item adjustment will be added to this estimate. First email requesting paperwork was on 22JUL2026. Second email requesting paperwork was on 03AUG2026. 10% of total paid is being withheld.
				TRET - Total				($622.60)	
			Other Item Adjustment - Total					($622.60)	
	1060 - Total							($622.60)	
	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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1120 - Total							$0.00	
	1130	10 IN, ASPH CONC PAVE SP125C	Material		8	Aug 17, 2026	SYSTEM	($465,545.34)	
					8	Aug 17, 2026	SYSTEM	$465,545.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	ACAD	6	Jul 15, 2026	brophm1	$13,429.76	5209.64 SY 8.25" AC=3.70% SP190C 64-22 $10,823.59 5209.64 SY 1.75" AC=4.20% SP125C 70-22 $2,606.17 Refer to the document called, "260220-H01 J9S3847 Estimate 0006 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.
					8	Aug 17, 2026	brophm1	$8,964.07	Refer to the document called "260220-H01 J9S3847 Estimate 0008 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.
				ACAD - Total				$22,393.83	
			Other Item Adjustment - Total					$22,393.83	
			Price FUEL		6	Jul 15, 2026	SYSTEM	$7,924.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 17, 2026	SYSTEM	$12,897.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$20,821.23	
			Price FUEL - Total					$20,821.23	
	1130 - Total							$43,215.06	
	1170	TYPE A2 SHOULDER	Material		6	Jul 15, 2026	SYSTEM	($92,764.41)	
					6	Jul 15,	SYSTEM	$92,764.41	This adjustment offsets the original system-generated Material Payment

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	1170	TYPE A2 SHOULDER	Material			2026			Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($92,764.41)	
					7	Aug 3, 2026	SYSTEM	$92,764.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($138,847.88)	
					8	Aug 17, 2026	SYSTEM	$138,847.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	6	Jul 15, 2026	brophm1	$4,553.82	3119.18 SY 4" AC=3.70% BB 25-19 $3,142.03 3119.18 SY 1.75" AC=3.80% BP1 25-46 $1,411.79 Refer to the document called, "260220-H01 J9S3847 Estimate 0006 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.
					8	Aug 17, 2026	brophm1	$1,463.34	Refer to the document called "260220-H01 J9S3847 Estimate 0008 AC Index Price Adjustment Hot Mix Asphalt SY" on MoProjects for further information.
				ACAD - Total				**$6,017.16**	
			Other Item Adjustment - Total					**$6,017.16**	
			Price FUEL		6	Jul 15, 2026	SYSTEM	$2,727.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 17, 2026	SYSTEM	$2,662.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$5,389.31**	
			Price FUEL - Total					**$5,389.31**	
	1170 - Total							**$11,406.47**	
	1190	MGS GUARDRAIL	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($17,724.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,724.40)**	
			Construction Stockpile - Total					**($17,724.40)**	
			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							**$38,370.10**	
	1200	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Aug 3, 2026	SYSTEM	($2,680.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,680.50)**	
			Construction Stockpile - Total					**($2,680.50)**	
			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							**$10,722.00**	
	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**	
	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	Material		3	Jun 1, 2026	SYSTEM	($30,000.00)	

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	5001	(NARROW)	Material		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 overridding 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 overridding 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
					5	Jul 1, 2026	brophm1	$3,000.00	Contractor has submitted material certifications to MoDOT.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	7	Aug 3, 2026	SYSTEM	($22,500.00)	
				Overrun - Total				**($22,500.00)**	
			Overrun - Total					**($22,500.00)**	
	5001 - Total							**($22,500.00)**	
J9S3847 - Total								**$82,562.98**	
Overall - Total								**$82,562.98**	

There are no contract adjustments to display for this contract.