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

Report Generated on September 19, 2026

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **8** | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | | $3,486,971.47 |
| **Contract ID** | 260320-C05 | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | | $0.00 |
| **Prime Contractor** | Louis-Company, LLC | | | **Current Contract Amount** | | $3,486,971.47 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | trippj1 |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| September 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| December 15, 2026 | December 15, 2026 | | 39.77% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | April 8, 2026 | April 8, 2026 |
| Letting Date | March 20, 2026 | March 20, 2026 |
| Notice to Proceed Date | May 18, 2026 | May 18, 2026 |
| Work Began Date | June 8, 2026 | June 8, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 8**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260320-C05 | | | | |
| | Total Posted Items Pay | $107,869.47 | $1,278,782.94 | $1,386,652.41 |
| | Gross Item Adjustments | ($5,026.65) | $71,082.26 | $66,055.61 |
| | 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 |
| | | | $1,349,865.20 | $1,452,708.02 |
| **Contract Total Payable This Estimate:** | | **$102,842.82** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JKU0038 | 0260 | 6181015 | RAILROAD PLAN SUBMITTAL | LS | $32,440.110 | 1 | $32,440.11 |
| | 0600 | 7034212 | SLAB ON STEEL | SQYD | $446.520 | 155.850 | $69,590.14 |
| | 0650 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | LS | $5,839.220 | 1 | $5,839.22 |
| **Project JKU0038 - Total** | | | | | | | **$107,869.47** |
| **Overall - Total** | | | | | | | **$107,869.47** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JKU0038 | 0050 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -4,012.44000 | $15.26 | ($61,229.83) |
| | 0050 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user trippj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 4,012.44000 | $15.26 | $61,229.83 |
| | 0600 | SLAB ON STEEL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($5,026.65) |
| | 0600 | SLAB ON STEEL | Material | | | -363.65000 | $446.52 | ($162,377.00) |
| | 0600 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user trippj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 363.65000 | $446.52 | $162,377.00 |

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

**Pay Estimate Created Date: September 16, 2026**

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **8** | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $3,486,971.47 |
| **Contract ID** | 260320-C05 | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| **Prime Contractor** | Louis-Company, LLC | | | **Current Contract Amount** | $3,486,971.47 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | | | | | | **($5,026.65)** |

# 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** |
| JKU0038 | FAF-24-1 (95) | 2 Bridge redecks | 24 | JACKSON | over Union Pacific Railroad 0.2 mile west of Lake City Buckner Road and over Fire Prairie Creek 0.2 mile east of North Holly Road |

## Totals by Job Numbers

JKU0038

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $107,869.47 | $1,278,782.94 | $1,386,652.41 |
| **Gross Item Adjustments** | ($5,026.65) | $71,082.26 | $66,055.61 |
| **Gross Item Pay** | **$102,842.82** | **$1,349,865.20** | **$1,452,708.02** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $0.00 | $0.00 | $0.00 |
| **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Tests have passed, yet to be entered. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Tests have passed, yet to be entered. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0038, Item 7034212, Project Item Line Number 0600, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | The items that have been placed under this item number are the plates and decking. | trippj1 | Overridden |

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260320-C05 | JKU0038 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.10 | $50,972.57 | $5,097.26 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 1,800.00 | 0.00 | 1,800.00 | CUYD | 510.00 | $17.51 | $8,930.10 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 880.00 | 0.00 | 880.00 | CUYD | 880.00 | $50.24 | $44,211.20 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 745.00 | 0.00 | 745.00 | CUYD | 408.00 | $12.83 | $5,234.64 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 4,241.00 | 0.00 | 4,241.00 | SQYD | 4,012.44 | $15.26 | $61,229.83 |
| | | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 151.00 | 0.00 | 151.00 | SQYD | 0.00 | $18.93 | $0.00 |
| | | 0001 | 0070 | 4010150 | TYPE A2 SHOULDER | 151.40 | 0.00 | 151.40 | SQYD | 0.00 | $843.44 | $0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,241.00 | 0.00 | 4,241.00 | SQYD | 4,012.44 | $84.34 | $338,409.19 |
| | | 0001 | 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 15.50 | 0.00 | 15.50 | TONS | 0.00 | $843.44 | $0.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 84.00 | 0.00 | 84.00 | GAL | 0.00 | $4.02 | $0.00 |
| | | 0001 | 0110 | 5041000 | CONCRETE APPROACH PAVEMENT | 402.00 | 0.00 | 402.00 | SQYD | 0.00 | $369.33 | $0.00 |
| | | 0001 | 0120 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | $85.64 | $0.00 |
| | | 0001 | 0130 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | $415.64 | $0.00 |
| | | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2,312.00 | 0.00 | 2,312.00 | CUYD | 1,012.00 | $74.50 | $75,394.00 |
| | | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,312.00 | 0.00 | 2,312.00 | CUYD | 506.00 | $21.82 | $11,040.92 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,616.00 | 0.00 | 1,616.00 | SQFT | 1,191.00 | $8.43 | $10,040.13 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM-LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | $19.46 | $3,892.00 |
| | | 0001 | 0180 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 73.00 | 0.00 | 73.00 | EA | 69.00 | $188.15 | $12,982.35 |
| | | 0001 | 0190 | 6161033 | DIRECTION INDICATOR BARRICADE | 27.00 | 0.00 | 27.00 | EA | 27.00 | $96.02 | $2,592.54 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | $973.21 | $1,946.42 |
| | | 0001 | 0210 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 27.00 | 0.00 | 27.00 | EA | 27.00 | $83.05 | $2,242.35 |
| | | 0001 | 0220 | 6161070 | TUBULAR MARKER | 388.00 | 0.00 | 388.00 | EA | 388.00 | $110.30 | $42,796.40 |
| | | 0001 | 0230 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $2,270.81 | $4,541.62 |
| | | 0001 | 0240 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 2.00 | $1,719.33 | $3,438.66 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $310,389.18 | $310,389.18 |
| | | 0001 | 0260 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $32,440.11 | $32,440.11 |
| | | 0001 | 0270 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0280 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 36,738.00 | 0.00 | 36,738.00 | LF | 0.00 | $0.32 | $0.00 |
| | | 0001 | 0290 | 6205903B | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 30,342.00 | 0.00 | 30,342.00 | LF | 0.00 | $0.32 | $0.00 |
| | | 0001 | 0300 | 6207001 | PAVEMENT MARKING REMOVAL | 62,336.00 | 0.00 | 62,336.00 | LF | 18,426.00 | $0.67 | $12,345.42 |
| | | 0001 | 0310 | 6209903 | MISC.TEMPORARY PAVEMENT MARKING | 45,895.00 | 0.00 | 45,895.00 | LF | 0.00 | $0.18 | $0.00 |
| | | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 844.00 | 0.00 | 844.00 | SQYD | 0.00 | $36.33 | $0.00 |
| | | 0001 | 0330 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,342.00 | 0.00 | 2,342.00 | SQYD | 1,012.00 | $3.24 | $3,278.88 |
| | | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | $15,571.25 | $3,892.81 |
| | | 0001 | 0350 | 8025006 | MULCHING | 1.80 | 0.00 | 1.80 | ACRE | 0.60 | $1,946.41 | $1,167.85 |
| | | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | $3,763.04 | $0.00 |
| | | 0001 | 0370 | 8061004 | SEDIMENT TRAP ROCK | 48.00 | 0.00 | 48.00 | CUYD | 1.00 | $124.61 | $124.61 |
| | | 0001 | 0380 | 8061005 | ROCK DITCH CHECK | 312.00 | 0.00 | 312.00 | LF | 312.00 | $15.57 | $4,857.84 |
| | | 0001 | 0390 | 8061016 | SEDIMENT REMOVAL | 59.00 | 0.00 | 59.00 | CUYD | 0.00 | $31.86 | $0.00 |
| | | 0001 | 0400 | 8061017 | TEMPORARY SEEDING | 0.60 | 0.00 | 0.60 | ACRE | 0.48 | $2,205.93 | $1,058.85 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 1,300.00 | 0.00 | 1,300.00 | LF | 470.00 | $3.89 | $1,828.30 |
| | | 0001 | 0420 | 8064132 | TYPE 1B EROSION CONTROL BLANKET | 5,929.00 | 0.00 | 5,929.00 | SQYD | 0.00 | $2.01 | $0.00 |
| | | 0010 | 0430 | 6061060 | MGS GUARDRAIL | 438.00 | 0.00 | 438.00 | LF | 87.50 | $32.44 | $2,838.50 |
| | | 0010 | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 3.00 | $4,671.38 | $14,014.14 |
| | | 0010 | 0450 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 3.00 | $4,282.10 | $12,846.30 |
| | | 0040 | 0460 | 9039902 | MISC.RELOCATE EXISTING SIGN ASSEMBLIES | 4.00 | 0.00 | 4.00 | EA | 0.00 | $1,946.41 | $0.00 |
| | | 0070 | 0470 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 23.00 | 0.00 | 23.00 | SQFT | 0.00 | $421.72 | $0.00 |
| | | 0070 | 0480 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 8,635.00 | 0.00 | 8,635.00 | SQFT | 0.00 | $25.47 | $0.00 |
| | | 0070 | 0490 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | $14,956.55 | $0.00 |
| | | 0070 | 0500 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 170.00 | 0.00 | 170.00 | SQYD | 0.00 | $395.29 | $0.00 |
| | | 0070 | 0510 | 7034212 | SLAB ON STEEL | 959.00 | 0.00 | 959.00 | SQYD | 0.00 | $451.95 | $0.00 |
| | | 0070 | 0520 | 7034219A | TYPE D BARRIER | 484.00 | 0.00 | 484.00 | LF | 0.00 | $118.38 | $0.00 |
| | | 0070 | 0530 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | $264.15 | $0.00 |
| | | 0070 | 0540 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 0.00 | $640.94 | $0.00 |
| | | 0070 | 0550 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | $5,072.43 | $0.00 |

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

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260320-C05 | JKU0038 | 0070 | 0560 | 7172054 | OPEN CELL FOAM JOINT SEAL | 110.00 | 0.00 | 110.00 | LF | 0.00 | $83.93 | $0.00 |
| | | 0071 | 0570 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 21.00 | 0.00 | 21.00 | SQFT | 21.00 | $389.28 | $8,174.88 |
| | | 0071 | 0580 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 9,373.00 | 0.00 | 9,373.00 | SQFT | 9,373.00 | $16.43 | $153,998.39 |
| | | 0071 | 0590 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | $395.28 | $0.00 |
| | | 0071 | 0600 | 7034212 | SLAB ON STEEL | 1,039.00 | 0.00 | 1,039.00 | SQYD | 363.65 | $446.52 | $162,377.00 |
| | | 0071 | 0610 | 7034219A | TYPE D BARRIER | 488.00 | 0.00 | 488.00 | LF | 0.00 | $239.67 | $0.00 |
| | | 0071 | 0620 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 140.00 | 0.00 | 140.00 | SQFT | 58.00 | $264.16 | $15,321.28 |
| | | 0071 | 0630 | 7123610 | SLAB DRAIN | 32.00 | 0.00 | 32.00 | EA | 0.00 | $640.93 | $0.00 |
| | | 0071 | 0640 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,839.22 | $5,839.22 |
| | | 0071 | 0650 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,839.22 | $5,839.22 |
| | | 0071 | 0660 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | $5,072.43 | $0.00 |
| | **Project JKU0038 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$1,386,652.38** |
| **260320-C05 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,386,652.38** |

**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: JKU0038**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0260 | 6181015 | RAILROAD PLAN SUBMITTAL | 9/8/26 | 9/11/26 | 1 | 1.00 | LS | Bridge A2725 | | | | | |
| 0600 | 7034212 | SLAB ON STEEL | 9/14/26 | 9/15/26 | 1 | 155.85 | SQYD | Decking on both north and south side of Bridge A2726. | | | | | |
| 0650 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 9/11/26 | 9/15/26 | 1 | 1.00 | LS | Bridge A2726 | | | | | |

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

# Line Item Adjustments by Estimate

Contract ID: 260320-C05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JKU0038 | 0030 | EMBANKMENT IN PLACE | Material | | 2 | Jun 16, 2026 | SYSTEM | ($10,766.43) | |
| | | | | | 2 | Jun 16, 2026 | SYSTEM | $10,766.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | ($44,211.20) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $44,211.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | ($44,211.20) | |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | $44,211.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | ($44,211.20) | |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | $44,211.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | ($44,211.20) | |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | $44,211.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | ($44,211.20) | |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | $44,211.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user trippj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0030 - Total** | | | | | | | **$0.00** | |
| | 0040 | COMPACTING EMBANKMENT | Material | | 3 | Jul 1, 2026 | SYSTEM | ($5,234.64) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $5,234.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | ($5,234.64) | |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | $5,234.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | ($5,234.64) | |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | $5,234.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | ($5,234.64) | |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | $5,234.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | ($5,234.64) | |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | $5,234.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user trippj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0040 - Total** | | | | | | | **$0.00** | |
| | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | 3 | Jul 1, 2026 | SYSTEM | ($61,229.83) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $61,229.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 260320-C05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JKU0038 | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | ($61,229.83) | |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | $61,229.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | ($61,229.83) | |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | $61,229.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | ($61,229.83) | |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | $61,229.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | ($61,229.83) | |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | $61,229.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user trippj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | ($61,229.83) | |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | $61,229.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user trippj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0050 - Total** | | | | | | | **$0.00** | |
| | 0240 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 6 | Aug 17, 2026 | SYSTEM | ($3,438.66) | |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | $3,438.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0240 - Total** | | | | | | | **$0.00** | |
| | 0350 | MULCHING | Material | | 5 | Aug 3, 2026 | SYSTEM | ($1,167.85) | |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | $1,167.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0350 - Total** | | | | | | | **$0.00** | |
| | 0370 | SEDIMENT TRAP ROCK | Material | | 3 | Jul 1, 2026 | SYSTEM | ($124.61) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $124.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0370 - Total** | | | | | | | **$0.00** | |
| | 0380 | ROCK DITCH CHECK | Material | | 2 | Jun 16, 2026 | SYSTEM | ($1,121.04) | |
| | | | | | 2 | Jun 16, 2026 | SYSTEM | $1,121.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | ($1,121.04) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $1,121.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overridding Payment Estimate Exception 6 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 260320-C05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JKU0038 | 0380 | ROCK DITCH CHECK | Material | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0380 - Total** | | | | | | | **$0.00** | |
| | 0400 | TEMPORARY SEEDING | Material | | 5 | Aug 3, 2026 | SYSTEM | ($1,058.85) | |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | $1,058.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0400 - Total** | | | | | | | **$0.00** | |
| | 0410 | SILT FENCE | Material | | 3 | Jul 1, 2026 | SYSTEM | ($1,828.30) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $1,828.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0410 - Total** | | | | | | | **$0.00** | |
| | 0430 | MGS GUARDRAIL | Construction Stockpile STMI | | 5 | Aug 3, 2026 | SYSTEM | $4,055.46 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,055.46** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,055.46** | |
| | | | Material | | 4 | Jul 15, 2026 | SYSTEM | ($2,838.50) | |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | $2,838.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | ($2,838.50) | |
| | | | | | 5 | Aug 3, 2026 | SYSTEM | $2,838.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | ($2,838.50) | |
| | | | | | 6 | Aug 17, 2026 | SYSTEM | $2,838.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | ($2,838.50) | |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | $2,838.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user trippj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0430 - Total** | | | | | | | **$4,055.46** | |
| | 0440 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 5 | Aug 3, 2026 | SYSTEM | $8,951.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$8,951.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$8,951.00** | |
| | | | Material | | 4 | Jul 15, 2026 | SYSTEM | ($14,014.14) | |
| | | | | | 4 | Jul 15, 2026 | SYSTEM | $14,014.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0440 - Total** | | | | | | | **$8,951.00** | |
| | 0450 | TYPE A CRASHWORTHY | Material | | 4 | Jul 15, 2026 | SYSTEM | ($12,846.30) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-C05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JKU0038 | 0450 | END TERMINAL (MASH) | Material | | 4 | Jul 15, 2026 | SYSTEM | $12,846.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0450 - Total** | | | | | | | **$0.00** | |
| | 0510 | SLAB ON STEEL | Construction Stockpile STMI | | 4 | Jul 15, 2026 | SYSTEM | $31,267.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$31,267.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$31,267.00** | |
| | **0510 - Total** | | | | | | | **$31,267.00** | |
| | 0600 | SLAB ON STEEL | Construction Stockpile | | 7 | Sep 1, 2026 | SYSTEM | ($6,702.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | ($5,026.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($11,728.85)** | |
| | | | **Construction Stockpile - Total** | | | | | **($11,728.85)** | |
| | | | Construction Stockpile STMI | | 4 | Jul 15, 2026 | SYSTEM | $33,511.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$33,511.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$33,511.00** | |
| | | | Material | | 7 | Sep 1, 2026 | SYSTEM | ($92,786.86) | |
| | | | | | 7 | Sep 1, 2026 | SYSTEM | $92,786.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user trippj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | ($162,377.00) | |
| | | | | | 8 | Sep 16, 2026 | SYSTEM | $162,377.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user trippj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0600 - Total** | | | | | | | **$21,782.15** | |
| **JKU0038 - Total** | | | | | | | | **$66,055.61** | |
| **Overall - Total** | | | | | | | | **$66,055.61** | |

## Contract Adjustments for Contract - 260320-C05

There are no contract adjustments to display for this contract.