



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260515-H02	Pay Period Start	September 16, 2026	Original Contract Amount	\$789,456.72
5	Prime Contractor	Fronabarger Concreters, Inc.	Pay Period End	September 30, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$789,456.72

Approval Date	By User				
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		52.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2026	June 3, 2026	
Letting Date	May 15, 2026	May 15, 2026	
Notice to Proceed Date	July 20, 2026	July 20, 2026	
Work Began Date	July 30, 2026	July 30, 2026	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
260515-H02	Total Posted Items Pay	\$96,350.40	\$316,884.00
	Gross Item Adjustments	(\$4,672.00)	(\$9,020.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$307,864.00	\$399,542.40
Contract Total Payable This Estimate:		\$91,678.40	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3855	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	321.600	\$2,894.40
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	506	\$6,072.00
	0100	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$93.000	483	\$44,919.00
	0150	6085008	PAVED APPROACH, 8 IN.	SQYD	\$92.000	227	\$20,884.00
	0160	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$110.000	94.600	\$10,406.00
	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$40.000	68	\$2,720.00
	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	39	\$2,535.00
	0280	6099903	MISC.3 FT. ROLLBACK CURB & GUTTER	LF	\$65.000	53	\$3,445.00
	0480	8059901	MISC.SEEDING AND MULCH	LS	\$7,500.000	0.330	\$2,475.00

Project J9P3855 - Total	\$96,350.40
Overall - Total	\$96,350.40

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
J9P3855	0040	COMPACTING EMBANKMENT	Material			-387	\$8.00	(\$3,096.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vielr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	387	\$8.00	\$3,096.00



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Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 5		Contract ID Prime Contractor 260515-H02 Fronabarger Concreters, Inc.		Pay Period Start September 16, 2026	September 30, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$789,456.72 \$0.00 \$789,456.72
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3855	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-934.60000	\$9.00	(\$8,411.40)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vielr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	934.60000	\$9.00	\$8,411.40
	0100	MISC.	Material			-1,337	\$93.00	(\$124,341.00)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vielr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,337	\$93.00	\$124,341.00
	0150	PAVED APPROACH, 8 IN.	Material			-569	\$92.00	(\$52,348.00)
	0150	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vielr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	569	\$92.00	\$52,348.00
	0150	PAVED APPROACH, 8 IN.	Other Item Adjustment		PAL paperwork has yet to be submitted for expansion joint fiber board. 20% will be retained until the paperwork has been received.			(\$4,177.00)
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun			-67	\$40.00	(\$2,680.00)
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vielr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	67	\$40.00	\$2,680.00
	0210	CONCRETE GUTTER TYPE A	Material			-57	\$75.00	(\$4,275.00)
	0210	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vielr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	57	\$75.00	\$4,275.00
	0470	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$950.00	(\$950.00)
	0470	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vielr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$950.00	\$950.00
	0480	MISC.	Material			-0.33000	\$7,500.00	(\$2,475.00)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	0.33000	\$7,500.00	\$2,475.00
	0480	MISC.	Other Item Adjustment		Contractor has not yet submitted paperwork. 20% to be retained until paperwork received.			(\$495.00)
Total								(\$4,672.00)



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

Report Generated on October 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3855	FAF-61-5(44)	Rebuild pavement and ADA improvements	61	STE GENEVIEVE	at Route Y near Bloomsdale																																
Totals by Job Numbers																																					
J9P3855	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$96,350.40</td><td>\$316,884.00</td><td>\$413,234.40</td></tr><tr><td>Gross Item Adjustments</td><td>(\$4,672.00)</td><td>(\$9,020.00)</td><td>(\$13,692.00)</td></tr><tr><td>Gross Item Pay</td><td>\$91,678.40</td><td>\$307,864.00</td><td>\$399,542.40</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$96,350.40	\$316,884.00	\$413,234.40	Gross Item Adjustments	(\$4,672.00)	(\$9,020.00)	(\$13,692.00)	Gross Item Pay	\$91,678.40	\$307,864.00	\$399,542.40	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$96,350.40	\$316,884.00	\$413,234.40																																		
Gross Item Adjustments	(\$4,672.00)	(\$9,020.00)	(\$13,692.00)																																		
Gross Item Pay	\$91,678.40	\$307,864.00	\$399,542.40																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC has encountered technical difficulties with submitting test results. I was present when these tests were taken and can confirm that they were done. Efforts to resolve this technical issue with Materials division are ongoing.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC was unable to submit tests due to a program error, but tests were successfully submitted for identical material (Line No. 0080). Efforts to resolve the issue are ongoing.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 4039905, Project Item Line Number 0100, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	0100 QC unable to submit tests due to technical issue. Efforts to resolve are ongoing.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 4039905, Project Item Line Number 0100, Material Set 403990596, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	0100 QC unable to submit tests due to technical issue. Efforts to resolve are ongoing.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL paperwork has yet to be submitted. 20% will be retained until the paperwork has been received.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6091041, Project Item Line Number 0210, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL paperwork has yet to be submitted. 20% will be retained until the paperwork has been received.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 7320615A, Project Item Line Number 0470, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Waiting on Materials Division to modify sampling checklist.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 8059901, Project Item Line Number 0480, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Contractor has not yet submitted paperwork. 20% to be retained until paperwork received	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 8059901, Project Item Line Number 0480, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Contractor has not yet submitted paperwork. 20% to be retained until paperwork received	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 8059901, Project Item Line Number 0480, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Contractor has not yet submitted paperwork. 20% to be retained until paperwork received	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 8059901, Project Item Line Number 0480, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Contractor has not yet submitted paperwork. 20% to be retained until paperwork received	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 8059901, Project Item Line Number 0480, Material Set 805990196, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Contractor has not yet submitted paperwork. 20% to be retained until paperwork received	vielr1	Overridden
Estimate Exception Type: Item Overrun: Contract 260515-H02, Contract Project J9P3855, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6091010, Minor Item.	Pending approval of Change Order #1.	vielr1	Overridden



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

Report Generated on October 6, 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)
260515-H02	J9P3855	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.63	\$48,500.00	\$30,555.00
		0001	0020	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,412.00	0.00	1,412.00	CUYD	486.00	\$20.00	\$9,720.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,130.00	0.00	1,130.00	CUYD	387.00	\$8.00	\$3,096.00
		0001	0050	2063000	CLASS 3 EXCAVATION	389.00	0.00	389.00	CUYD	343.00	\$30.00	\$10,290.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.10	0.00	9.10	100F	6.90	\$1,100.00	\$7,590.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,622.00	0.00	1,622.00	SQYD	934.60	\$9.00	\$8,411.40
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,111.00	0.00	2,111.00	SQYD	1,318.00	\$12.00	\$15,816.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	80.40	0.00	80.40	TONS	0.00	\$343.29	\$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	2,071.50	0.00	2,071.50	SQYD	1,337.00	\$93.00	\$124,341.00
		0001	0110	4071005	TACK COAT	72.00	0.00	72.00	GAL	0.00	\$3.78	\$0.00
		0001	0120	6049902	MISC.ADJUSTMENT OF MONITORING WELL	3.00	0.00	3.00	EA	0.00	\$450.00	\$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	35.60	0.00	35.60	SQYD	0.00	\$165.00	\$0.00
		0001	0140	6081012	TRUNCATED DOMES	26.00	0.00	26.00	SQFT	0.00	\$25.00	\$0.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	1,038.00	0.00	1,038.00	SQYD	569.00	\$92.00	\$52,348.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	149.80	0.00	149.80	SQYD	94.60	\$110.00	\$10,406.00
		0001	0170	6089902	MISC.ISLAND TUBULAR MARKER	5.00	0.00	5.00	EA	0.00	\$100.00	\$0.00
		0001	0180	6089905	MISC.3 IN. TINTED CONCRETE MEDIAN STRIP	22.00	0.00	22.00	SQYD	0.00	\$165.00	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	112.00	0.00	112.00	LF	179.00	\$40.00	\$7,160.00
		0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	102.00	0.00	102.00	LF	67.00	\$48.00	\$3,216.00
		0001	0210	6091041	CONCRETE GUTTER TYPE A	57.00	0.00	57.00	LF	57.00	\$75.00	\$4,275.00
		0001	0220	6091052	CURB AND GUTTER TYPE B	782.00	0.00	782.00	LF	647.00	\$45.00	\$29,115.00
		0001	0230	6091060	PAVED DITCH	3.80	0.00	3.80	SQYD	0.00	\$350.00	\$0.00
		0001	0240	6092031	CONCRETE CURB LOW PROFILE TYPE E	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	39.00	\$65.00	\$2,535.00
		0001	0260	6096041	PLACING TYPE 1 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	0.00	\$45.00	\$0.00
		0001	0270	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$125.00	\$0.00
		0001	0280	6099903	MISC.3 FT. ROLLBACK CURB & GUTTER	53.00	0.00	53.00	LF	53.00	\$65.00	\$3,445.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	5.00	0.00	5.00	EA	2.00	\$450.00	\$900.00
		0001	0310	6161005	CONSTRUCTION SIGNS	1,103.00	0.00	1,103.00	SQFT	558.00	\$7.50	\$4,185.00
		0001	0320	6161025	CHANNELIZER (TRIM-LINE)	45.00	0.00	45.00	EA	0.00	\$18.00	\$0.00
		0001	0330	6161030	TYPE 3 MOVEABLE BARRICADE	17.00	0.00	17.00	EA	11.00	\$155.00	\$1,705.00
		0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$58,000.00	\$14,500.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	81.00	0.00	81.00	LF	0.00	\$23.00	\$0.00
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	\$23.00	\$0.00
		0001	0380	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	5.00	0.00	5.00	EA	0.00	\$45.00	\$0.00
		0001	0390	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	466.00	0.00	466.00	LF	0.00	\$0.50	\$0.00
		0001	0400	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,046.00	0.00	2,046.00	LF	0.00	\$0.50	\$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	573.00	0.00	573.00	SQYD	0.00	\$29.48	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0430	7261015	15 IN. PIPE GROUP A	537.00	0.00	537.00	LF	368.00	\$85.00	\$31,280.00
		0001	0440	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	0.00	3.00	FT	0.00	\$1,000.00	\$0.00
		0001	0450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	18.00	0.00	18.00	FT	7.20	\$1,100.00	\$7,920.00
		0001	0460	7319913	MISC.MODIFIED TYPE T INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	0.00	\$1,350.00	\$0.00
		0001	0470	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0480	8059901	MISC.SEEDING AND MULCH	1.00	0.00	1.00	LS	0.33	\$7,500.00	\$2,475.00
		0001	0490	8061003	SEDIMENT TRAP EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$40.00	\$0.00
		0001	0500	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	0.00	\$85.00	\$0.00
		0001	0510	8061006	ALTERNATE DITCH CHECK	252.00	0.00	252.00	LF	0.00	\$10.00	\$0.00
		0001	0520	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on October 6, 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)
260515-H02	J9P3855	0001	0530	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$45.00	\$0.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	0.00	\$1,000.00	\$0.00
		0040	0550	9031220	PIPE POSTS	860.00	0.00	860.00	LB	0.00	\$10.00	\$0.00
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$20.00	\$0.00
		0040	0570	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0040	0580	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0040	0590	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	0.00	\$30.00	\$0.00
		0040	0600	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	0.00	\$26.00	\$0.00
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	38.00	0.00	38.00	SQFT	0.00	\$40.00	\$0.00
Project J9P3855 - Total Value Posted to Date as of Report Generated Date												\$413,234.40
260515-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$413,234.40



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

Report Generated on October 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9P3855

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
0070	3040504	TYPE 5 AGGREGATE FOR BASE	9/17/26	10/1/26	1	40.10	SQYD	Alongside Dew Drop Inn north parking lot.	STA 386+96.51		STA 387+69.4		
			9/24/26	10/1/26	1	57.00	SQYD	Entrances from STA 385+59.57 to STA 385+89.45 and STA 386+48.66 to 386+75.42	385+60		3856+75		Quantities from SY listed in quantity sheets of plans.
			9/25/26	10/2/26	1	55.60	SQYD		384+76.85		385+68.60		
			9/28/26	10/1/26	2	38.50	SQYD	Sidewalk base alongside US 61 up to pedestrian crossing.	385+54		386+30		
			9/29/26	10/2/26	3	114.40	SQYD	Entrance to boutique	384+76.85	14' Right	385+68.6	14' Right	170 SY From Quantity listed in "Summary of Quantities" Sheet 1 under "Entrances" - the quantity placed on 9/25
			9/30/26	10/2/26	1	16.00	SQYD		386+34.7		386+60		
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/22/26	10/2/26	1	506.00	SQYD	Type 5 base rock placed and compacted on all areas of full depth reconstruction between the stationing given on US 61. This includes portions of the turn lane.	384+76.85		386+75.42		506 SY as measured on the plans.
0100	4039905	MISC.	9/22/26	10/2/26	1	177.00	SQYD	Northbound lane on US 61	385+29.85		386+75.42		
			9/23/26	10/1/26	2	178.00	SQYD	Southbound lane on US 61	385+29.85		386+75.42		
			9/24/26	10/1/26	3	94.00	SQYD	Southbound turn lane on US 61	386+16		386+75		
			9/28/26	10/1/26	4	34.00	SQYD	Concrete on either side of mill and overlay saw cut.	384+76.85		385+29.85		
0150	6085008	PAVED APPROACH, 8 IN.	9/24/26	10/1/26	1	57.00	SQYD	Entrances from STA 385+59.57 to STA 385+89.45 and STA 386+48.66 to 386+75.42	385+60		3856+75		
			9/25/26	10/2/26	2	55.60	SQYD	Crews poured only the section up to the grade break for the sidewalk.	384+76.85		385+68.6		
			9/29/26	10/2/26	1	114.40	SQYD	entrance to boutique	384+76.85	14' Right	385+68.6	14' Right	170 SY From Quantity listed in "Summary of Quantities" Sheet 1 under "Entrances" - the 55.6 SY already poured on 9/25
0160	6086004	CONCRETE SIDEWALK, 4 IN.	9/17/26	10/1/26	1	40.10	SQYD	Alongside the north parking lot of the Dew Drop Inn.	STA 386+96.51		STA 387+69.4		The existing concrete parking space was left in place rather than reconstructed. Because of this, the 13 SY of sidewalk was not placed.
			9/28/26	10/1/26	1	38.50	SQYD	Sidewalk alongside US 61 up to pedestrian crossing.	385+54		386+30		
			9/30/26	10/2/26	1	16.00	SQYD		386+34.7		386+60		Measured on plans
0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	9/18/26	10/1/26	1	68.00	LF	Alongside the north parking lot of the Dew Drop Inn.	386+94		387+64		
0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/24/26	10/1/26	1	39.00	CUYD		386+93	14' Left	388+91	14' Left	
0280	6099903	MISC.	9/23/26	10/1/26	1	53.00	LF	Alongside northbound lane.	384+76.85		385+29.85		
0480	8059901	MISC.	9/29/26	10/2/26	1	0.33	LS		386+75		390+94		

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260515-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3855	0040	COMPACTING EMBANKMENT	Material		3	Sep 2, 2026	SYSTEM	(\$1,720.00)	
					3	Sep 2, 2026	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	(\$3,096.00)	
					4	Sep 16, 2026	SYSTEM	\$3,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 2, 2026	SYSTEM	(\$3,096.00)	
					5	Oct 2, 2026	SYSTEM	\$3,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vielr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		3	Sep 2, 2026	SYSTEM	(\$4,275.00)	
					3	Sep 2, 2026	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vielr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	(\$5,517.00)	
					4	Sep 16, 2026	SYSTEM	\$5,517.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vielr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 2, 2026	SYSTEM	(\$8,411.40)	
					5	Oct 2, 2026	SYSTEM	\$8,411.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vielr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
	0100	MISC.	Material		4	Sep 16, 2026	SYSTEM	(\$79,422.00)	
					4	Sep 16, 2026	SYSTEM	\$79,422.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vielr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 2, 2026	SYSTEM	(\$124,341.00)	
					5	Oct 2, 2026	SYSTEM	\$124,341.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vielr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
	0150	PAVED APPROACH, 8 IN.	Material		3	Sep 2, 2026	SYSTEM	(\$22,264.00)	
					3	Sep 2, 2026	SYSTEM	\$22,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vielr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	(\$31,464.00)	
					4	Sep 16, 2026	SYSTEM	\$31,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vielr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 2, 2026	SYSTEM	(\$52,348.00)	
					5	Oct 2, 2026	SYSTEM	\$52,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vielr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.



Line Item Adjustments by Estimate

Contract ID: 260515-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3855	0150	PAVED APPROACH, 8 IN.	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	TRET	3	Sep 2, 2026	vielr1	(\$4,453.00)	Retained 20% until PAL paperwork received for curing compound, joint fiberboard, and tie bars.
					4	Sep 16, 2026	vielr1	(\$1,840.00)	retained until fiber expansion board PAL submitted.
					5	Oct 2, 2026	vielr1	(\$4,177.00)	PAL paperwork has yet to be submitted for expansion joint fiber board. 20% will be retained until the paperwork has been received.
			TRET - Total				(\$10,470.00)		
			Other Item Adjustment - Total				(\$10,470.00)		
			0150 - Total				(\$10,470.00)		
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	Sep 2, 2026	SYSTEM	(\$2,760.00)	
					3	Sep 2, 2026	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vielr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	(\$4,440.00)	
					4	Sep 16, 2026	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vielr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	5	Oct 2, 2026	SYSTEM	(\$2,680.00)	
					5	Oct 2, 2026	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vielr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0190 - Total				\$0.00		
	0200	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		4	Sep 16, 2026	SYSTEM	(\$3,216.00)	
					4	Sep 16, 2026	SYSTEM	\$3,216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vielr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0200 - Total				\$0.00		
	0210	CONCRETE GUTTER TYPE A	Material		4	Sep 16, 2026	SYSTEM	(\$4,275.00)	
					4	Sep 16, 2026	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vielr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Oct 2, 2026	SYSTEM	(\$4,275.00)	
					5	Oct 2, 2026	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vielr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0210 - Total				\$0.00		
	0220	CURB AND GUTTER TYPE B	Material		3	Sep 2, 2026	SYSTEM	(\$13,635.00)	
					3	Sep 2, 2026	SYSTEM	\$13,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vielr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item	TRET	3	Sep 2,	vielr1	(\$2,727.00)	Retained 20% until PAL paperwork received for curing compound, joint



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260515-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3855	0220	CURB AND GUTTER TYPE B	Adjustment			2026			fiberboard, and tie bars.
				TRET - Total				(\$2,727.00)	
			Other Item Adjustment - Total				(\$2,727.00)		
			0220 - Total						
	0340	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 3, 2026	SYSTEM	(\$7,500.00)	
					1	Aug 3, 2026	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0340 - Total						
	0470	15 IN. GROUP A FLARED END SECT	Material		3	Sep 2, 2026	SYSTEM	(\$950.00)	
					3	Sep 2, 2026	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vielr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	(\$950.00)	
					4	Sep 16, 2026	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vielr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Oct 2, 2026	SYSTEM	(\$950.00)	
					5	Oct 2, 2026	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vielr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0470 - Total						
	0480	MISC.	Material		5	Oct 2, 2026	SYSTEM	(\$2,475.00)	
					5	Oct 2, 2026	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	TRET	5	Oct 2, 2026	vielr1	(\$495.00)	Contractor has not yet submitted paperwork. 20% to be retained until paperwork received.
				TRET - Total				(\$495.00)	
			Other Item Adjustment - Total				(\$495.00)		
			0480 - Total						
J9P3855 - Total							(\$13,692.00)		
Overall - Total							(\$13,692.00)		



Contract Adjustments for Contract - 260515-H02

There are no contract adjustments to display for this contract.