



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

|                               |                  |                                |                  |              |                          |                |
|-------------------------------|------------------|--------------------------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number<br>5 | Contract ID      | 231117-H03                     | Pay Period Start | May 2, 2025  | Original Contract Amount | \$2,315,000.00 |
|                               | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | May 15, 2025 | Net Change Order Amount  | \$0.00         |
|                               |                  |                                |                  |              | Current Contract Amount  | \$2,315,000.00 |

|                          |  |                        |                                       |  |         |
|--------------------------|--|------------------------|---------------------------------------|--|---------|
| Approval Date            |  |                        |                                       |  | By User |
| May 16, 2025             | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       |  | kirchp1 |
| May 16, 2025             | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       |  | plottk1 |
| May 20, 2025             | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        |                                       |  | ramses1 |
| Original Completion Date | Current Completion Date  | Actual Completion Date | % of Current Contract Amount Complete |  |         |
| October 15, 2025         | October 15, 2025   |                        | 92.23%                                |  |         |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2023         | December 6, 2023        |                                  |
| Letting Date                 | November 17, 2023        | November 17, 2023       |                                  |
| Notice to Proceed Date       | January 8, 2024          | January 8, 2024         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 231117-H03                            |               |                |                |
| Total Posted Items Pay                | \$76,135.90   | \$2,059,009.33 | \$2,135,145.23 |
| Gross Item Adjustments                | (\$9,093.49)  | (\$112,811.18) | (\$121,904.67) |
| 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         |
|                                       |               | \$1,946,198.15 | \$2,013,240.56 |
| Contract Total Payable This Estimate: | \$67,042.41   |                |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3590                 | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS   | LS   | \$32,435.660 | 0.115                 | \$3,730.10               |
|                         | 0050        | 2159910   | MISC.MODIFIED SHAPING SLOPES CL III                                   | 100F | \$1,281.640  | 0.8                   | \$1,025.31               |
|                         | 0070        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | TONS | \$9.750      | 53.9                  | \$525.53                 |
|                         | 0190        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | EA   | \$600.000    | -1                    | (\$600.00)               |
|                         | 0200        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | LF   | \$25.000     | 94                    | \$2,350.00               |
|                         | 0210        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW               | LF   | \$25.000     | 35                    | \$875.00                 |
|                         | 0220        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW            | EA   | \$350.000    | 4                     | \$1,400.00               |
|                         | 0230        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER         | EA   | \$1,500.000  | 2                     | \$3,000.00               |
|                         | 0240        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.140      | 134,595               | \$18,843.30              |
|                         | 0250        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.130      | 95,934                | \$12,471.42              |
|                         | 0370        | 6061060   | MGS GUARDRAIL   | LF   | \$30.080     | 175                   | \$5,264.00               |
|                         | 0380        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | EA   | \$3,692.230  | 4                     | \$14,768.92              |
|                         | 0390        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA   | \$3,120.580  | 4                     | \$12,482.32              |
| Project J9S3590 - Total |             |           |   |      |              |                       | \$76,135.90              |
| Overall - Total         |             |           |   |      |              |                       | \$76,135.90              |

Contract Adjustments This Estimate



Missouri Department of Transportation  
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|                               |   |   |  |
|-------------------------------|---|---|--|
| Progress Estimate Number<br>5 | Contract ID<br>231117-H03<br>Prime Contractor<br>Pace Construction Company, LLC | Pay Period Start<br>May 2, 2025<br>Pay Period End<br>May 15, 2025 | Original Contract Amount<br>\$2,315,000.00<br>Net Change Order Amount<br>\$0.00<br>Current Contract Amount<br>\$2,315,000.00 |
|-------------------------------|---|---|--|

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 |
|----------------|----------|---|-----------------------|---|---|---------------------|---------------------------------|-------------------|
| J9S3590        | 0050     | MISC.   | Material              |   |   | -12                 | \$1,281.64                      | (\$15,379.68)     |
|                | 0050     | MISC.   | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 12                  | \$1,281.64                      | \$15,379.68       |
|                | 0190     | ADDITIONAL MOBILIZATION FOR SEEDING                                   | Other Item Adjustment | Other                                   | Fix for error made in estimate 0004   |                     |                                 | \$600.00          |
|                | 0210     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW               | Overrun               |   |   | -12                 | \$25.00                         | (\$300.00)        |
|                | 0240     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun               |   |   | -6,002              | \$0.14                          | (\$840.28)        |
|                | 0240     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | Retroreflectivity Adjustment            | 10% pay withheld because retroreflectivity test not yet been completed  |                     |                                 | (\$1,800.30)      |
|                | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun               |   |   | -7,957              | \$0.13                          | (\$1,034.41)      |
|                | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |   |   | -95,934             | \$0.13                          | (\$12,471.42)     |
|                | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 95,934              | \$0.13                          | \$12,471.42       |
|                | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment            | 10% pay withheld because retroreflectivity test not yet been completed  |                     |                                 | (\$1,143.70)      |
|                | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | 40% pay withheld because certification has not been submitted.  |                     |                                 | (\$4,574.80)      |
|                | 0370     | MGS GUARDRAIL   | Material              |   |   | -2,400              | \$30.08                         | (\$72,192.00)     |
|                | 0370     | MGS GUARDRAIL   | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,400               | \$30.08                         | \$72,192.00       |
| Total          |          |   |                       |   |   |                     |                                 | (\$9,093.49)      |



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

Report Generated on May 21, 2025

| Contract Project Information |                      |                                     |       |                |  |
|------------------------------|----------------------|-------------------------------------|-------|----------------|--|
| Project Number               | Federal Proj. Number | Project Description                 | Route | County         | Location of Work   |
| J9S3590                      | FAS S703(46)         | Resurface and shoulder improvements | 177   | CAPE GIRARDEAU | from Rte J to Lexington Ave and from Ute Lane to Lexington Ave |

| Totals by Job Numbers      |   |                |                |  |               |          |         |                 |             |                |                |                        |              |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|----------------------------|---|----------------|----------------|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|--------------|----------------|----------------|----------------|-------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| J9S3590                    | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$76,135.90</td><td>\$2,059,009.33</td><td>\$2,135,145.23</td></tr><tr><td>Gross Item Adjustments</td><td>(\$9,093.49)</td><td>(\$112,811.18)</td><td>(\$121,904.67)</td></tr><tr><td>Gross Item Pay</td><td>\$67,042.41</td><td>\$1,946,198.15</td><td>\$2,013,240.56</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 | \$76,135.90 | \$2,059,009.33 | \$2,135,145.23 | Gross Item Adjustments | (\$9,093.49) | (\$112,811.18) | (\$121,904.67) | Gross Item Pay | \$67,042.41 | \$1,946,198.15 | \$2,013,240.56 | 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            | \$76,135.90   | \$2,059,009.33 | \$2,135,145.23 |  |               |          |         |                 |             |                |                |                        |              |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments     | (\$9,093.49)  | (\$112,811.18) | (\$121,904.67) |  |               |          |         |                 |             |                |                |                        |              |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay             | \$67,042.41   | \$1,946,198.15 | \$2,013,240.56 |  |               |          |         |                 |             |                |                |                        |              |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 May 21, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 2159910, Project Item Line Number 0050, Material Set 2159910, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.                                  | Contractor has not sent information required to input material into AWP  | kirchp1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.  | Working with Materials on this issue   | kirchp1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Contractor has not sent in certification for this material   | kirchp1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200018, Minor Item.  | Extra 24 In. Yellow Preformed thermoplastic pavement marking was required to complete the pavement marking.                              | kirchp1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206000C, Minor Item.   | Extra striping was added to the project to include the exceptions due to the quality of the existing striping.                           | kirchp1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6206001C, Minor Item.   | Extra striping was added to the project to include the exceptions due to the quality of the existing striping.                           | kirchp1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020520, Minor Item.  | Extra paving required to complete.   | kirchp1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6221001, Minor Item.  | Extra milling was added to the contract due to road conditions.  | kirchp1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061006, Minor Item.  | Extra alternate ditch check was required due to extra dirt work that was required to provide a level surface alongside the new pavement. | kirchp1    | Acknowledged |



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

Report Generated on May 21, 2025

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 231117-H03  | J9S3590        | 0001     | 0010        | 1049910      |  | 75.00           | 0.00                   | 75.00                        | TONS | 0.00                               | \$24.40      | \$0.00   |
|   |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$32,435.66  | \$32,435.66  |
|   |                | 0001     | 0030        | 2071000      | LINEAR GRADING CLASS 1   | 0.90            | 0.00                   | 0.90                         | STA  | 0.90                               | \$8,200.00   | \$7,380.00   |
|   |                | 0001     | 0040        | 2129900      | MISC.SHOULDER GRADING  | 516.00          | 0.00                   | 516.00                       | 100F | 516.00                             | \$220.00     | \$113,520.00   |
|   |                | 0001     | 0050        | 2159910      | MISC.MODIFIED SHAPING SLOPES CL III  | 28.00           | 0.00                   | 28.00                        | 100F | 12.00                              | \$1,281.64   | \$15,379.68  |
|   |                | 0001     | 0060        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 209.00          | 0.00                   | 209.00                       | SQYD | 209.00                             | \$36.00      | \$7,524.00   |
|   |                | 0001     | 0070        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 6,945.50        | 0.00                   | 6,945.50                     | TONS | 687.10                             | \$9.75       | \$6,699.22   |
|   |                | 0001     | 0080        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 128.00          | 0.00                   | 128.00                       | TONS | 113.76                             | \$9.75       | \$1,109.16   |
|   |                | 0001     | 0090        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 2,959.50        | 0.00                   | 2,959.50                     | TONS | 2,830.70                           | \$88.00      | \$249,101.60   |
|   |                | 0001     | 0100        | 4019905      | MISC.7" OPTIONAL PAVEMENT FOR COUNTY ROAD  | 208.50          | 0.00                   | 208.50                       | SQYD | 208.50                             | \$90.00      | \$18,765.00  |
|   |                | 0001     | 0110        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)  | 11,602.40       | 0.00                   | 11,602.40                    | TONS | 11,760.90                          | \$88.00      | \$1,034,959.20   |
|   |                | 0001     | 0120        | 4071005      | TACK COAT  | 14,126.00       | 0.00                   | 14,126.00                    | GAL  | 12,431.00                          | \$3.10       | \$38,536.10  |
|   |                | 0001     | 0130        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,000.00   | \$0.00   |
|   |                | 0001     | 0140        | 6161005      | CONSTRUCTION SIGNS   | 1,783.00        | 0.00                   | 1,783.00                     | SQFT | 1,293.00                           | \$6.00       | \$7,758.00   |
|   |                | 0001     | 0150        | 6161025      | CHANNELIZER (TRIM LINE)  | 75.00           | 0.00                   | 75.00                        | EA   | 25.00                              | \$18.00      | \$450.00   |
|   |                | 0001     | 0160        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$800.00     | \$0.00   |
|   |                | 0001     | 0170        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.00   |
|   |                | 0001     | 0180        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.93                               | \$250,000.00 | \$231,500.00   |
|   |                | 0001     | 0190        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|   |                | 0001     | 0200        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE  | 94.00           | 0.00                   | 94.00                        | LF   | 94.00                              | \$25.00      | \$2,350.00   |
|   |                | 0001     | 0210        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 23.00           | 0.00                   | 23.00                        | LF   | 35.00                              | \$25.00      | \$875.00   |
|   |                | 0001     | 0220        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$350.00     | \$1,400.00   |
|   |                | 0001     | 0230        | 6200033      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R<br>CROSSING MARKER   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00   | \$3,000.00   |
|   |                | 0001     | 0240        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 128,593.00      | 0.00                   | 128,593.00                   | LF   | 134,595.00                         | \$0.14       | \$18,843.30  |
|   |                | 0001     | 0250        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 87,977.00       | 0.00                   | 87,977.00                    | LF   | 95,934.00                          | \$0.13       | \$12,471.42  |
|   |                | 0001     | 0260        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 6,425.00        | 0.00                   | 6,425.00                     | SQYD | 7,102.11                           | \$5.40       | \$38,351.39  |
|   |                | 0001     | 0270        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,459.00        | 0.00                   | 4,459.00                     | SQYD | 3,945.32                           | \$5.40       | \$21,304.73  |
|   |                | 0001     | 0280        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 378.00          | 0.00                   | 378.00                       | STA  | 0.00                               | \$29.50      | \$0.00   |
|   |                | 0001     | 0290        | 6269905      | MISC.TRANSVERSE RUMBLE STRIP   | 46.00           | 0.00                   | 46.00                        | SQYD | 46.00                              | \$100.00     | \$4,600.00   |
|   |                | 0001     | 0300        | 8025006      | MULCHING   | 13.90           | 0.00                   | 13.90                        | ACRE | 1.50                               | \$1,200.00   | \$1,800.00   |
|   |                | 0001     | 0310        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 11.90           | 0.00                   | 11.90                        | ACRE | 1.50                               | \$2,200.00   | \$3,300.00   |
|   |                | 0001     | 0320        | 8061005      | ROCK DITCH CHECK   | 1,460.00        | 0.00                   | 1,460.00                     | LF   | 994.00                             | \$37.50      | \$37,275.00  |
|   |                | 0001     | 0330        | 8061006      | ALTERNATE DITCH CHECK  | 240.00          | 0.00                   | 240.00                       | LF   | 480.00                             | \$11.50      | \$5,520.00   |
|   |                | 0001     | 0340        | 8061016      | SEDIMENT REMOVAL   | 183.00          | 0.00                   | 183.00                       | CUYD | 0.00                               | \$5.00       | \$0.00   |
|   |                | 0001     | 0350        | 8061017      | TEMPORARY SEEDING  | 2.00            | 0.00                   | 2.00                         | ACRE | 0.00                               | \$1,150.00   | \$0.00   |
|   |                | 0001     | 0360        | 8061019      | SILT FENCE   | 1,288.00        | 0.00                   | 1,288.00                     | LF   | 912.00                             | \$5.60       | \$5,107.20   |
|   |                | 0010     | 0370        | 6061060      | MGS GUARDRAIL  | 2,400.00        | 0.00                   | 2,400.00                     | LF   | 2,400.00                           | \$30.08      | \$72,192.00  |
|   |                | 0010     | 0380        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$3,692.23   | \$29,537.84  |
|   |                | 0010     | 0390        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 34.00           | 0.00                   | 34.00                        | EA   | 34.00                              | \$3,120.58   | \$106,099.72   |
|   |                | 0040     | 0400        | 9031260      | WOOD POST, 4 IN. BY 4 IN.  | 60.00           | 0.00                   | 60.00                        | LF   | 0.00                               | \$1.50       | \$0.00   |
| Project J9S3590 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$2,135,145.23   |
| 231117-H03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$2,135,145.23   |



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

Report Generated on May 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3590

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units     | Location                                     | From Station/ Log Mile                      | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |  |
|-------------|-----------|--|----------|-------------------|-----------------|-----------|--|---|------------------|----------------------|------------------|---|--|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 5/1/25   | 5/2/25            | 0.06            | LS        | Route 177 Southbound, Cape Girardeau County  | 8.176                                       | LT/RT            |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 0.06            | LS        | Route 177 Southbound, Cape Girardeau County  | 8.132                                       | LT/RT            |                      |                  | Field Verified kirchp1  |  |
| 0050        | 2159910   | MISC. SHAPING SLOPES                     | 5/1/25   | 5/2/25            | 0.80            | 100F      | Route 177 Southbound, Cape Girardeau County  | 8.214                                       | LT               |                      |                  | Field Verified kirchp1  |  |
| 0070        | 3049910   | MISC. AGGREGATE FOR BASE                 | 5/7/25   | 5/16/25           | 2.00            | TONS      | Route 177 Southbound, Cape Girardeau County  | 17.426                                      | RT               |                      |                  | L=25'<br>W=5'<br>D=3"=0.25'<br>15*5'0.25*1.7/27=2.0 Tons                    |  |
|             |           |  |          | 5/16/25           | 3.70            | TONS      | Route 177 Southbound, Cape Girardeau County  | 16.707                                      | LT               |                      |                  | L=30'<br>W=6'<br>D=4"=0.33'<br>30*6'0.33*1.7/27=3.7 Tons                    |  |
|             |           |  |          | 5/16/25           | 4.70            | TONS      | Route 177 Southbound, Cape Girardeau County  | 17.300                                      | LT               | 17.347               | LT               | L=150'<br>W=2'<br>D=3"=0.25'<br>150*2'0.25*1.7/27=4.7 Tons                  |  |
|             |           |  |          | 5/16/25           | 20.20           | TONS      | Route 177 Southbound, Cape Girardeau County  | 12.191                                      | RT               | 12.116               | RT               | L=396'<br>W=1.9'<br>D=5"=0.416'<br>396*1.9'0.416*1.7/27=20.2 Tons           |  |
|             |           |  |          | 5/16/25           | 23.30           | TONS      | Route 177 Southbound, Cape Girardeau County  | 14.161                                      | LT               | 14.301               | LT               | L=740'<br>W=2'<br>D=3"=0.25'<br>740*2'0.25*1.7/27=23.3 Tons                 |  |
| 0190        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING      | 5/7/25   | 5/16/25           | -1.00           | EA        | Route 177 Southbound, Cape Girardeau County  |   |                  |                      |                  | Fix for mistake made in estimate 0004 on 4/28/25.                           |  |
| 0200        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 5/5/25   | 5/7/25            | 10.00           | LF        | Route 177, Southbound, Cape Girardeau County | 7.772                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 11.00           | LF        | Route 177, Southbound, Cape Girardeau County | 7.740                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 11.00           | LF        | Route J, Southbound, Cape Girardeau County   | 1.10  | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 12.00           | LF        | Route 177, Southbound, Cape Girardeau County | 7.408                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 12.00           | LF        | Route 177, Southbound, Cape Girardeau County | 7.409                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 13.00           | LF        | Route J, Southbound, Cape Girardeau County   | 1.10  | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 25.00           | LF        | Route 177, Southbound, Cape Girardeau County | 7.395                                       | CL               |                      |                  | Field Verified kirchp1  |  |
| 0210        | 6200018   | PREF THERMO PVMT MARK, 24 IN YELLOW      | 5/5/25   | 5/7/25            | 35.00           | LF        | Route 177 Southbound, Cape Girardeau County  | 7.471                                       | CL               | 7.495                | CL               | Preformed 24" Yellow Hash<br>Field Verified kirchp1                         |  |
| 0220        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW       | 5/5/25   | 5/7/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 7.370                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 7.414                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 7.447                                       | CL               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 1.00            | EA        | Route J Southbound, Cape Girardeau County    | 1.090                                       | CL               |                      |                  | Field Verified kirchp1  |  |
| 0230        | 6200033   | PREF THERMO PVMT MARK, R/R XING          | 5/5/25   | 5/7/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 7.625                                       | RT               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/7/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 7.891                                       | LT               |                      |                  | Field Verified kirchp1  |  |
| 0240        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 5/5/25   | 5/7/25            | 62,104.00       | LF        | Route 177 Southbound, Cape Girardeau County  | 20.182                                      | LT/RT            | 14.301               | LT/RT            | Edge line striped along MO-177<br>Field Verified kirchp1                    |  |
|             |           |  |          | 5/6/25            | 5/7/25          | 72,491.00 | LF   | Route 177 Southbound, Cape Girardeau County | 14.301           | LT/RT                | 20.182           | RT/LT   | Edge line striped along MO-177<br>Field Verified kirchp1 |
| 0250        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 5/5/25   | 5/7/25            | 9,781.00        | LF        | Route 177 Southbound, Cape Girardeau County  | 7.401                                       | CL               | 20.182               | CL               | 4" skips for centerline along MO-177<br>Field Verified kirchp1              |  |
|             |           |  |          | 5/7/25            | 86,153.00       | LF        | Route 177 Southbound, Cape Girardeau County  | 7.401                                       | CL               | 20.182               | CL               | Solid yellow striping for centerline along MO-177<br>Field Verified kirchp1 |  |
| 0370        | 6061060   | MGS GUARDRAIL                            | 5/1/25   | 5/2/25            | 87.50           | LF        | Route 177 Southbound, Cape Girardeau County  | 8.094                                       | RT               | 8.132                | RT               | Field Verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 87.50           | LF        | Route 177 Southbound, Cape Girardeau County  | 8.1176                                      | LT               | 8.214                | LT               | Field Verified kirchp1  |  |
| 0380        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 5/1/25   | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.132                                       | LT               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.132                                       | RT               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.176                                       | LT               |                      |                  | Field Verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.176                                       | RT               |                      |                  | Field Verified kirchp1  |  |
| 0390        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 5/1/25   | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.094                                       | RT               |                      |                  | Field verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.115                                       | LT               |                      |                  | Field verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.193                                       | RT               |                      |                  | Field verified kirchp1  |  |
|             |           |  |          | 5/2/25            | 1.00            | EA        | Route 177 Southbound, Cape Girardeau County  | 8.214                                       | LT               |                      |                  | Field verified kirchp1  |  |

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

| Project | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                            | Station | Log Mile | Location                                    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|---|---------|----------|---|-----------------|--------------|--------------|----------------------|------------------|
| J9S3590 | 0140        | March 11, 2025 | 60                                 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |         | 20.058   | Rt. 177 Southbound                          | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |         | 7.258    | Rt. 177 Southbound                          | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                |                                    | GO20-2 48x24 8.00 END ROAD WORK             |         | 7.162    | Rt. 177 Southbound                          | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |         | 7.141    | Rt. 177 Southbound                          | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |                |                                    | GO20-2 48x24 8.00 END ROAD WORK             |         | 20.156   | Rt. 177 Southbound                          | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |         | 20.156   | Rt. 177 Southbound                          | 1.00            | 10.00        |              |                      | 10.00            |
|         |             | March 12, 2025 | 320                                | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 11.934   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |         | 11.964   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 12.563   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 12.936   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |         | 13.533   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 13.563   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 13.933   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |         | 13.962   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 14.562   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |         | 14.932   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |



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

Report Generated on May 21, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

| Project      | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                 | Station | Log Mile | Location                                    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|----------------|------------------------------------|--|---------|----------|---|-----------------|--------------|--------------|----------------------|------------------|
| J9S3590      | 0140        | March 12, 2025 | 320                                | LANES  |         |          |   |                 |              |              |                      |                  |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 15.538   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 15.564   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 15.923   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 11.564   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 11.534   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 11.484   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 11.456   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 10.468   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 10.465   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 15.929   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 9.49     | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 9.468    | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 9.465    | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 9.439    | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 16.565   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 16.930   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 17.533   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 17.561   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 17.938   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 17.966   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 18.563   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 18.935   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 19.533   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 19.563   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 19.931   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 19.967   | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-12 48x48 16.00 NO CENTER LINE                |         | 7.437    | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 7.466    | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 8.46     | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                |                                    | W08-11 48x48 16.00 UNEVEN LANES                  |         | 8.467    | Route 177 Southbound, Cape Girardeau County | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                | 593                                | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS   |         |          | Route 177, Cape Girardeau County            | 12.00           | 16.00        |              |                      | 192.00           |
|              |             |                |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         |          | Route 177, Cape Girardeau County            | 12.00           | 16.00        |              |                      | 192.00           |
|              |             |                |                                    | W03-4 8x48 16.00 BE PREPARED TO STOP             |         |          | Route 177, Cape Girardeau County            | 12.00           | 16.00        |              |                      | 192.00           |
|              |             |                |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME            |         |          | Route 177, Cape Girardeau County            | 1.00            | 4.50         |              |                      | 4.50             |
|              |             |                |                                    | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW |         |          | Route 177, Cape Girardeau County            | 8.00            | 1.50         |              |                      | 12.00            |
| 0140 - Total |             |                |                                    |  |         |          |   |                 |              |              |                      | 1292.5           |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231117-H03

| Project | Line             | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks   |
|---------|------------------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|
| J9S3590 | 0050             | MISC. SHAPING SLOPES                     | Material              |                       | 4                             | May 1, 2025  | SYSTEM     | \$14,354.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | SYSTEM     | (\$14,354.37) |   |
|         |                  |  |                       |                       | 5                             | May 16, 2025 | SYSTEM     | \$15,379.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                  |  |                       |                       | 5                             | May 16, 2025 | SYSTEM     | (\$15,379.68) |   |
|         |                  |  |                       |                       | - Total                       |              |            | \$0.00        |   |
|         |                  |  |                       |                       | Material - Total              |              |            | \$0.00        |   |
|         |                  |  |                       |                       | 0050 - Total                  |              |            | \$0.00        |   |
|         | 0060             | TYPE 5 AGGREGATE FOR BASE                | Material              |                       | 2                             | Apr 2, 2025  | SYSTEM     | \$7,524.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                  |  |                       |                       | 2                             | Apr 2, 2025  | SYSTEM     | (\$7,524.00)  |   |
|         |                  |  |                       |                       | 3                             | Apr 16, 2025 | SYSTEM     | \$7,524.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                  |  |                       |                       | 3                             | Apr 16, 2025 | SYSTEM     | (\$7,524.00)  |   |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | SYSTEM     | \$7,524.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | SYSTEM     | (\$7,524.00)  |   |
|         |                  |  |                       |                       | - Total                       |              |            | \$0.00        |   |
|         | Material - Total |  |                       | \$0.00                |                               |              |            |               |   |
|         | 0060 - Total     |  |                       | \$0.00                |                               |              |            |               |   |
|         | 0070             | MISC. AGGREGATE FOR BASE                 | Material              |                       | 4                             | May 1, 2025  | SYSTEM     | \$6,173.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | SYSTEM     | (\$6,173.70)  |   |
|         |                  |  |                       |                       | - Total                       |              |            | \$0.00        |   |
|         |                  |  |                       |                       | Material - Total              |              |            | \$0.00        |   |
|         | 0070 - Total     |  |                       | \$0.00                |                               |              |            |               |   |
|         | 0080             | GRAVEL (A) OR CRUSHED STONE (B)          | Material              |                       | 4                             | May 1, 2025  | SYSTEM     | \$1,109.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | SYSTEM     | (\$1,109.16)  |   |
|         |                  |  |                       |                       | - Total                       |              |            | \$0.00        |   |
|         |                  |  |                       |                       | Material - Total              |              |            | \$0.00        |   |
|         | 0080 - Total     |  |                       | \$0.00                |                               |              |            |               |   |
|         | 0090             | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | ACAD                  | 3                             | Apr 16, 2025 | kirchp1    | (\$7,898.45)  | Asphalt Cement Price Adjustment for mix laid from 4/1/2025-4/2/2025 & on 4/14/2025  |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | kirchp1    | (\$2,209.90)  | Asphalt Cement Price Adjustment for mix laid on 4/15/2025   |
|         |                  |  |                       |                       | ACAD - Total                  |              |            | (\$10,108.35) |   |
|         |                  |  |                       |                       | Other Item Adjustment - Total |              |            | (\$10,108.35) |   |
|         |                  |  | Price FUEL            |                       | 3                             | Apr 16, 2025 | SYSTEM     | (\$5,656.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                  |  |                       |                       | 4                             | May 1, 2025  | SYSTEM     | (\$1,438.79)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                  |  |                       |                       | - Total                       |              |            | (\$7,095.43)  |   |
|         |                  |  |                       |                       | Price FUEL - Total            |              |            | (\$7,095.43)  |   |
|         | 0090 - Total     |  |                       | (\$17,203.78)         |                               |              |            |               |   |
|         | 0100             | MISC.                                    | Other Item            | ACAD                  | 3                             | Apr 16,      | kirchp1    | (\$240.82)    | Asphalt Cement Price Adjustment for mix laid on 4/1/2025 & 4/9/2025   |





## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231117-H03

| Project                       | Line                                     | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number   | Created Date   | Created By   | Amount  | Remarks   |  |
|-------------------------------|--|--|-----------------------|-------------------------------|---------------|--|--|---|---|--|
| J9S3590                       | 0100                                     | MISC.                                    | Adjustment            | ACAD                          |               | 2025   |  |   |   |  |
|                               |  |  |                       |                               | 4             | May 1, 2025  | kirchp1  | (\$40.14)   | Asphalt Cement Price Adjustment for mix laid on 4/22/2025   |  |
|                               |  |  |                       | ACAD - Total                  |               |  |  |   | (\$280.96)  |  |
|                               |  |  |                       | Other Item Adjustment - Total |               |  |  |   | (\$280.96)  |  |
|                               |  |  |                       | 0100 - Total                  |               |  |  |   | (\$280.96)  |  |
|                               | 0110                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material              |                               | 3             | Apr 16, 2025   | SYSTEM   | \$334,840.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |  |  |                       |                               | 3             | Apr 16, 2025   | SYSTEM   | (\$334,840.00)  |   |  |
|                               |  |  | - Total               |                               |               |  |  | \$0.00  |   |  |
|                               |  |  | Material - Total      |                               |               |  |  | \$0.00  |   |  |
|                               |  |  | Other Item Adjustment | ACAD                          | 3             | Apr 16, 2025   | kirchp1  | (\$15,157.84)   | Asphalt Cement Price Adjustment for mix laid from 4/9/2025-4/11/2025  |  |
| 4                             |  |  |                       |                               | May 1, 2025   | kirchp1  | (\$30,121.63)  | Asphalt Cement Price Adjustment for mix laid from 4/15/2025-4/23/2025   |   |  |
| ACAD - Total                  |  |  |                       |                               | (\$45,279.47) |  |  |   |   |  |
| FUEL                          |  |  | 3                     | Apr 17, 2025                  | kirchp1       | (\$331.12)   | Manual adjustment due to error in pay. Corrections will be made on Estimate 0004.. |   |   |  |
|                               |  |  | 4                     | May 1, 2025                   | kirchp1       | \$331.12   | Manual adjustment to correct error made in Estimate 0003.                          |   |   |  |
| FUEL - Total                  |  |  |                       |                               | \$0.00        | Miss payment of asphalt payment on estimate 0003 caused a fuel adjustment error. This positive payment is correcting the subtracting on estimate 0003. |  |   |   |  |
| Other Item Adjustment - Total |  |  |                       |                               | (\$45,279.47) |  |  |   |   |  |
| Overrun                       |  |  | Overrun               | 4                             | May 1, 2025   | SYSTEM   | (\$13,550.71)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|                               |  |  |                       | Overrun - Total               |               |  |  |   | (\$13,550.71)   |  |
| Overrun - Total               |  |  |                       |                               | (\$13,550.71) |  |  |   |   |  |
| Price FUEL                    |  |  |                       | 3                             | Apr 16, 2025  | SYSTEM   | (\$9,537.61)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|                               |  |  |                       | 4                             | May 1, 2025   | SYSTEM   | (\$19,942.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
| - Total                       |  |  |                       |                               | (\$29,479.87) |  |  |   |   |  |
| Price FUEL - Total            |  |  |                       |                               | (\$29,479.87) |  |  |   |   |  |
| 0110 - Total                  |  |  |                       |                               | (\$88,310.05) |  |  |   |   |  |
| 0120                          | TACK COAT                                | Material                                 |                       | 3                             | Apr 16, 2025  | SYSTEM   | \$17,025.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|                               |  |  |                       | 3                             | Apr 16, 2025  | SYSTEM   | (\$17,025.20)  |   |   |  |
|                               |  |  | - Total               |                               |               |  |  | \$0.00  |   |  |
|                               |  | Material - Total                         |                       |                               |               |  | \$0.00   |   |   |  |
|                               |  | 0120 - Total                             |                       |                               |               |  | \$0.00   |   |   |  |
| 0140                          | CONSTRUCTION SIGNS                       | Material                                 |                       | 1                             | Mar 17, 2025  | SYSTEM   | \$360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                               |  |  |                       | 1                             | Mar 17, 2025  | SYSTEM   | (\$360.00)   |   |   |  |
|                               |  | - Total                                  |                       |                               |               |  | \$0.00   |   |   |  |
|                               |  | Material - Total                         |                       |                               |               |  | \$0.00   |   |   |  |
|                               |  | 0140 - Total                             |                       |                               |               |  | \$0.00   |   |   |  |
| 0170                          | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                                 |                       | 1                             | Mar 17, 2025  | SYSTEM   | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                               |  |  |                       | 1                             | Mar 17, 2025  | SYSTEM   | (\$6,000.00)   |   |   |  |
|                               |  | - Total                                  |                       |                               |               |  | \$0.00   |   |   |  |
|                               |  | Material - Total                         |                       |                               |               |  | \$0.00   |   |   |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231117-H03

| Project | Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|--|-------------------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| J9S3590 | 0170 - Total |  |                               |                       |                 |              |            | \$0.00        |   |
|         | 0190         | ADDITIONAL MOBILIZATION FOR SEEDING      | Other Item Adjustment         | OTHR                  | 4               | May 2, 2025  | kirchp1    | (\$600.00)    | Due to an inspector error, line 0190 was added to the estimate when it should not have been. Because of the required quick turn-around for estimate 0004, this is being removed through a line-item adjustment and will be properly fixed on the next estimate. |
|         |              |  |                               |                       | 5               | May 16, 2025 | kirchp1    | \$600.00      | Fix for error made in estimate 0004   |
|         |              |  |                               | OTHR - Total          |                 |              |            |               | \$0.00  |
|         |              |  | Other Item Adjustment - Total |                       |                 |              |            | \$0.00        |   |
|         |              |  | 0190 - Total                  |                       |                 |              |            |               |   |
|         | 0210         | PREF THERMO PVMT MARK, 24 IN YELLOW      | Overrun                       | Overrun               | 5               | May 16, 2025 | SYSTEM     | (\$300.00)    |   |
|         |              |  |                               |                       | Overrun - Total |              |            |               |   |
|         |              |  | Overrun - Total               |                       |                 |              |            | (\$300.00)    |   |
|         | 0210 - Total |  |                               |                       |                 |              |            | (\$300.00)    |   |
|         | 0240         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment         | REFL                  | 5               | May 16, 2025 | kirchp1    | (\$1,800.30)  | 10% pay withheld because retroreflectivity test not yet been completed  |
|         |              |  |                               |                       | REFL - Total    |              |            |               |   |
|         |              |  | Other Item Adjustment - Total |                       |                 |              |            | (\$1,800.30)  |   |
|         |              |  | Overrun                       | Overrun               | 5               | May 16, 2025 | SYSTEM     | (\$840.28)    |   |
|         |              |  |                               |                       | Overrun - Total |              |            |               |   |
|         |              |  | Overrun - Total               |                       |                 |              |            | (\$840.28)    |   |
|         | 0240 - Total |  |                               |                       |                 |              |            | (\$2,640.58)  |   |
|         | 0250         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 5               | May 16, 2025 | SYSTEM     | \$12,471.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |              |  |                               |                       | 5               | May 16, 2025 | SYSTEM     | (\$12,471.42) |   |
|         |              |  |                               | - Total               |                 |              |            |               | \$0.00  |
|         |              |  | Material - Total              |                       |                 |              |            | \$0.00        |   |
|         |              |  | Other Item Adjustment         | MDPA                  | 5               | May 16, 2025 | kirchp1    | (\$4,574.80)  | 40% pay withheld because certification has not been submitted.  |
|         |              |  |                               |                       | MDPA - Total    |              |            |               |   |
|         |              |  |                               | REFL                  | 5               | May 16, 2025 | kirchp1    | (\$1,143.70)  | 10% pay withheld because retroreflectivity test not yet been completed  |
|         |              |  |                               |                       | REFL - Total    |              |            |               |   |
|         |              |  | Other Item Adjustment - Total |                       |                 |              |            | (\$5,718.50)  |   |
|         |              |  | Overrun                       | Overrun               | 5               | May 16, 2025 | SYSTEM     | (\$1,034.41)  |   |
|         |              |  |                               |                       | Overrun - Total |              |            |               |   |
|         |              |  | Overrun - Total               |                       |                 |              |            | (\$1,034.41)  |   |
|         | 0250 - Total |  |                               |                       |                 |              |            | (\$6,752.91)  |   |
|         | 0260         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                       | Overrun               | 2               | Apr 2, 2025  | SYSTEM     | (\$3,656.39)  |   |
|         |              |  |                               |                       | Overrun - Total |              |            |               |   |
|         |              |  | Overrun - Total               |                       |                 |              |            | (\$3,656.39)  |   |
|         | 0260 - Total |  |                               |                       |                 |              |            | (\$3,656.39)  |   |
|         | 0300         | MULCHING                                 | Material                      |                       | 4               | May 1, 2025  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |              |  |                               |                       | 4               | May 1, 2025  | SYSTEM     | (\$1,800.00)  |   |
|         |              |  |                               | - Total               |                 |              |            |               | \$0.00  |
|         |              |  | Material - Total              |                       |                 |              |            | \$0.00        |   |
|         | 0300 - Total |  |                               |                       |                 |              |            | \$0.00        |   |
|         | 0310         | SEEDING - COOL SEASON                    | Material                      |                       | 4               | May 1, 2025  | SYSTEM     | \$3,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overriding Payment   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231117-H03

| Project | Line            | Description           | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |              |
|---------|-----------------|-----------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|--|--------------|
| J9S3590 | 0310            | GRASSES               | Material        |                       |                 |              |            |               | Estimate Exception 9 on the current Payment Estimate.  |              |
|         |                 |                       |                 |                       | 4               | May 1, 2025  | SYSTEM     | (\$3,300.00)  |  |              |
|         |                 |                       |                 | - Total               |                 |              |            |               | \$0.00   |              |
|         |                 |                       |                 | Material - Total      |                 |              |            |               | \$0.00   |              |
|         |                 |                       | 0310 - Total    |                       |                 |              |            | \$0.00        |  |              |
|         | 0320            | ROCK DITCH CHECK      | Material        |                       | 3               | Apr 16, 2025 | SYSTEM     | \$37,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |
|         |                 |                       |                 |                       | 3               | Apr 16, 2025 | SYSTEM     | (\$37,275.00) |  |              |
|         |                 |                       |                 |                       | 4               | May 1, 2025  | SYSTEM     | \$37,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |
|         |                 |                       |                 |                       | 4               | May 1, 2025  | SYSTEM     | (\$37,275.00) |  |              |
|         |                 |                       |                 | - Total               |                 |              |            |               | \$0.00   |              |
|         |                 |                       |                 | Material - Total      |                 |              |            |               | \$0.00   |              |
|         |                 |                       | 0320 - Total    |                       |                 |              |            | \$0.00        |  |              |
|         | 0330            | ALTERNATE DITCH CHECK | Material        |                       | 3               | Apr 16, 2025 | SYSTEM     | \$184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |
|         |                 |                       |                 |                       | 3               | Apr 16, 2025 | SYSTEM     | (\$184.00)    |  |              |
|         |                 |                       |                 |                       | 4               | May 1, 2025  | SYSTEM     | \$5,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |
|         |                 |                       |                 |                       | 4               | May 1, 2025  | SYSTEM     | (\$5,520.00)  |  |              |
|         |                 |                       |                 | - Total               |                 |              |            |               | \$0.00   |              |
|         |                 |                       |                 | Material - Total      |                 |              |            |               | \$0.00   |              |
|         |                 |                       | Overrun         | Overrun               | 4               | May 1, 2025  | SYSTEM     | (\$2,760.00)  |  |              |
|         |                 |                       |                 |                       | Overrun - Total |              |            |               |  | (\$2,760.00) |
|         |                 |                       | Overrun - Total |                       |                 |              |            | (\$2,760.00)  |  |              |
|         |                 |                       | 0330 - Total    |                       |                 |              |            | (\$2,760.00)  |  |              |
|         | 0370            | MGS GUARDRAIL         | Material        |                       | 4               | May 1, 2025  | SYSTEM     | \$66,928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |
|         |                 |                       |                 |                       | 4               | May 1, 2025  | SYSTEM     | (\$66,928.00) |  |              |
|         |                 |                       |                 |                       | 5               | May 16, 2025 | SYSTEM     | \$72,192.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |
|         |                 |                       |                 |                       | 5               | May 16, 2025 | SYSTEM     | (\$72,192.00) |  |              |
|         |                 |                       |                 | - Total               |                 |              |            |               | \$0.00   |              |
|         |                 |                       |                 | Material - Total      |                 |              |            |               | \$0.00   |              |
|         |                 |                       | 0370 - Total    |                       |                 |              |            | \$0.00        |  |              |
|         | J9S3590 - Total |                       |                 |                       |                 |              |            |               | (\$121,904.67)   |              |
|         | Overall - Total |                       |                 |                       |                 |              |            |               | (\$121,904.67)   |              |



## Contract Adjustments for Contract - 231117-H03

There are no contract adjustments to display for this contract.