



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 18, 2025

|                                |                                 |                                 |                                    |                             |  |  |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|-----------------------------|--|--|
| Progress Estimate Number<br>16 | Contract ID<br>Prime Contractor | 240315-H11<br>J M Scheidle, LLC | Pay Period Start<br>Pay Period End | May 2, 2025<br>May 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,734,954.70<br>\$195,987.80<br>\$1,930,942.50 |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|-----------------------------|--|--|

|               |  |  |  |  |         |
|---------------|--|--|--|--|---------|
| Approval Date |  |  |  |  | By User |
| May 18, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | knighn1 |
| May 18, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stottt1 |
| 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 |
| May 1, 2025              | June 5, 2025            |                        | 79.39%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 3, 2024            | April 3, 2024           |                                  |
| Letting Date                 | March 15, 2024           | March 15, 2024          |                                  |
| Notice to Proceed Date       | May 6, 2024              | May 6, 2024             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 16 |                                       |               |                |                |
|--|---------------------------------------|---------------|----------------|----------------|
|  |                                       | This Estimate | Previous       | To Date        |
| 240315-H11                             | Total Posted Items Pay                | \$114,264.31  | \$1,418,631.11 | \$1,532,895.42 |
|  | Gross Item Adjustments                | (\$48,580.94) | \$130,974.95   | \$82,394.01    |
|  | 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         |
|  |                                       |               | \$1,549,606.06 | \$1,615,289.43 |
|  | Contract Total Payable This Estimate: | \$65,683.37   |                |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| JSE0136                 | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                           | LS   | \$109,000.000 | 0.15                  | \$16,350.00              |
|                         | 0200        | 9031210   | STRUCTURAL STEEL POSTS                            | LB   | \$5.670       | 3,993.75              | \$22,644.56              |
|                         | 0220        | 9031230   | 4 IN. SQUARE STEEL POST                           | LF   | \$45.000      | 16                    | \$720.00                 |
|                         | 0230        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA   | \$350.000     | 2                     | \$700.00                 |
|                         | 0240        | 9031270A  | 2 IN. PSST POST - 12 GA.                          | LF   | \$25.000      | 298.75                | \$7,468.75               |
|                         | 0250        | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.        | EA   | \$150.000     | 2                     | \$300.00                 |
|                         | 0260        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | EA   | \$350.000     | 14                    | \$4,900.00               |
|                         | 0270        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | LF   | \$25.000      | 155                   | \$3,875.00               |
|                         | 0290        | 9035004A  | SH-FLAT SHEET                                     | SQFT | \$21.500      | 24                    | \$516.00                 |
|                         | 0300        | 9035011A  | ST-STRUCTURAL                                     | SQFT | \$24.000      | 2,287.5               | \$54,900.00              |
|                         | 0310        | 9035071A  | STF-STRUCTURAL FLUORESCENT                        | SQFT | \$35.000      | 54                    | \$1,890.00               |
| Project JSE0136 - Total |             |           |   |      |               |                       | \$114,264.31             |
| Overall - Total         |             |           |   |      |               |                       | \$114,264.31             |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description       | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSE0136        | 0200     | STRUCTURAL STEEL POSTS | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$12,108.75)     |



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| Progress Estimate Number<br>16 |          | Contract ID<br>Prime Contractor |                        | 240315-H11<br>J M Scheidle, LLC | Pay Period Start<br>Pay Period End  | May 2, 2025<br>May 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$1,734,954.70<br>\$195,987.80<br>\$1,930,942.50 |
|--------------------------------|----------|---------------------------------|------------------------|---------------------------------|---|-----------------------------|--|---------------------------------|--|
| Project Number                 | Line No. | Item Description                | Adjustment Type        | Other Item Adjustment Type      | Comments  |                             | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                                |
| JSE0136                        | 0300     | ST-STRUCTURAL                   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                             |  |                                 | (\$6,023.93)                                     |
|                                | 0300     | ST-STRUCTURAL                   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                             |  |                                 | (\$13,203.62)                                    |
|                                | 0300     | ST-STRUCTURAL                   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                             |  |                                 | (\$16,486.70)                                    |
|                                | 0310     | STF-STRUCTURAL FLUORESCENT      | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                             |  |                                 | (\$757.94)                                       |
|                                | 0320     | MISC.                           | Material               |                                 |   |                             | -1   | \$1,000.00                      | (\$1,000.00)                                     |
|                                | 0320     | MISC.                           | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                             | 1  | \$1,000.00                      | \$1,000.00                                       |
|                                | 0330     | MISC.                           | Material               |                                 |   |                             | -1   | \$100.00                        | (\$100.00)                                       |
|                                | 0330     | MISC.                           | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                             | 1  | \$100.00                        | \$100.00   |
|                                | 5005     | MISC.                           | Material               |                                 |   |                             | -2   | \$130,034.00                    | (\$260,068.00)                                   |
|                                | 5005     | MISC.                           | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                             | 2  | \$130,034.00                    | \$260,068.00                                     |
|                                | 5007     | MISC.                           | Material               |                                 |   |                             | -1   | \$95,034.00                     | (\$95,034.00)                                    |
|                                | 5007     | MISC.                           | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                             | 1  | \$95,034.00                     | \$95,034.00                                      |
| Total                          |          |                                 |                        |                                 |   |                             |  |                                 | (\$48,580.94)                                    |



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                               |
| JSE0136                      | FAS-S704 (098)       | Sign replacement    | Various | VARIOUS | at various locations in the Southeast District |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| JSE0136               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$114,264.31  | \$1,418,631.11 | \$1,532,895.42 |
|                       | Gross Item Adjustments     | (\$48,580.94) | \$130,974.95   | \$82,394.01    |
|                       | Gross Item Pay             | \$65,683.37   | \$1,549,606.06 | \$1,615,289.43 |
|                       | 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 JSE0136, Item 9039901, Project Item Line Number 0320, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | waiting on material to be entered | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039901, Project Item Line Number 5007, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | waiting on material to be entered | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039902, Project Item Line Number 0330, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | waiting on material to be entered | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039902, Project Item Line Number 5005, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | waiting on material to be entered | knighn1    | Overridden |



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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240315-H11              | JSE0136        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.90                               | \$109,000.00 | \$98,100.00  |
|                         |                | 0001     | 0020        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,600.00   | \$0.00   |
|                         |                | 0001     | 0030        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$4,000.00   | \$0.00   |
|                         |                | 0001     | 0040        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$8,100.00   | \$24,300.00  |
|                         |                | 0001     | 0050        | 6161005      | CONSTRUCTION SIGNS   | 1,121.00        | 0.00                   | 1,121.00                     | SQFT | 288.00                             | \$7.00       | \$2,016.00   |
|                         |                | 0001     | 0060        | 6161025      | CHANNELIZER (TRIM LINE)  | 800.00          | 0.00                   | 800.00                       | EA   | 160.00                             | \$18.00      | \$2,880.00   |
|                         |                | 0001     | 0070        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 200.00          | 0.00                   | 200.00                       | EA   | 30.00                              | \$125.00     | \$3,750.00   |
|                         |                | 0001     | 0080        | 6161040      | FLASHING ARROW PANEL   | 5.00            | 0.00                   | 5.00                         | EA   | 3.00                               | \$1,500.00   | \$4,500.00   |
|                         |                | 0001     | 0090        | 6172000      | CONCRETE TRAFFIC BARRIER, TYPE B   | 80.00           | -80.00                 | 0.00                         | LF   | 0.00                               | \$670.00     | \$0.00   |
|                         |                | 0001     | 0100        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED  | 175.00          | -175.00                | 0.00                         | LF   | 0.00                               | \$70.00      | \$0.00   |
|                         |                | 0001     | 0110        | 6179902      | MISC.TYPE B CONCRETE TRAFFIC BARRIER MODIFICATION  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$2,000.00   | \$0.00   |
|                         |                | 0001     | 0120        | 6179905      | MISC.CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED<br>MOMENT SLAB)  | 77.00           | -77.00                 | 0.00                         | SQYD | 0.00                               | \$800.00     | \$0.00   |
|                         |                | 0001     | 0130        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$175,000.00 | \$0.00   |
|                         |                | 0001     | 0131        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$122,922.00 | \$122,922.00   |
|                         |                | 0001     | 0140        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL  | 2,100.00        | -2,100.00              | 0.00                         | SQFT | 0.00                               | \$18.00      | \$0.00   |
|                         |                | 0001     | 0150        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 2,100.00        | -2,100.00              | 0.00                         | SQFT | 0.00                               | \$7.00       | \$0.00   |
|                         |                | 0010     | 0160        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,800.00   | \$3,800.00   |
|                         |                | 0010     | 0170        | 6061080      | MGS END ANCHOR   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,500.00   | \$1,500.00   |
|                         |                | 0040     | 0180        | 9031005      | SQUARE STEEL SIGN POST (4IN.) BASE   | 13.00           | 0.00                   | 13.00                        | EA   | 13.00                              | \$800.00     | \$10,400.00  |
|                         |                | 0040     | 0190        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 97.20           | 0.00                   | 97.20                        | CUYD | 97.20                              | \$1,000.00   | \$97,200.00  |
|                         |                | 0040     | 0200        | 9031210      | STRUCTURAL STEEL POSTS   | 61,610.00       | 0.00                   | 61,610.00                    | LB   | 47,123.75                          | \$5.67       | \$267,191.66   |
|                         |                | 0040     | 0210        | 9031220      | PIPE POSTS   | 1,160.00        | 0.00                   | 1,160.00                     | LB   | 1,160.00                           | \$7.15       | \$8,294.00   |
|                         |                | 0040     | 0220        | 9031230      | 4 IN. SQUARE STEEL POST  | 184.00          | 0.00                   | 184.00                       | LF   | 30.00                              | \$45.00      | \$1,350.00   |
|                         |                | 0040     | 0230        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL<br>TUBE)   | 30.00           | 0.00                   | 30.00                        | EA   | 26.00                              | \$350.00     | \$9,100.00   |
|                         |                | 0040     | 0240        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 546.00          | 0.00                   | 546.00                       | LF   | 525.00                             | \$25.00      | \$13,125.00  |
|                         |                | 0040     | 0250        | 9031272A     | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$150.00     | \$300.00   |
|                         |                | 0040     | 0260        | 9031274      | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.   | 51.00           | 0.00                   | 51.00                        | EA   | 45.00                              | \$350.00     | \$15,750.00  |
|                         |                | 0040     | 0270        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 228.00          | 0.00                   | 228.00                       | LF   | 227.75                             | \$25.00      | \$5,693.75   |
|                         |                | 0040     | 0280        | 9031285      | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.   | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$280.00     | \$5,040.00   |
|                         |                | 0040     | 0290        | 9035004A     | SH-FLAT SHEET  | 314.00          | 0.00                   | 314.00                       | SQFT | 272.00                             | \$21.50      | \$5,848.00   |
|                         |                | 0040     | 0300        | 9035011A     | ST-STRUCTURAL  | 14,641.00       | 0.00                   | 14,641.00                    | SQFT | 10,958.50                          | \$24.00      | \$263,004.00   |
|                         |                | 0040     | 0310        | 9035071A     | STF-STRUCTURAL FLUORESCENT   | 188.00          | 0.00                   | 188.00                       | SQFT | 94.00                              | \$35.00      | \$3,290.00   |
|                         |                | 0040     | 0320        | 9039901      | MISC.MISCELLANEOUS SIGN TRUSS REPAIR   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,000.00   | \$1,000.00   |
|                         |                | 0040     | 0330        | 9039902      | MISC.HANDHOLE COVER PLATE  | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$100.00     | \$100.00   |
|                         |                | 0040     | 0340        | 9039902      | MISC.SIGN TRUSS FOOTING REPLACEMENT  | 5.00            | -5.00                  | 0.00                         | EA   | 0.00                               | \$55,000.00  | \$0.00   |
|                         |                | 0001     | 5001        | 6189901      | MISC.Adjust Mobilization for Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$52,078.00  | \$52,078.00  |
|                         |                | 0040     | 5002        | 2022010      | REMOVAL OF IMPROVEMENTS  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,200.00   | \$3,200.00   |
|                         |                | 0040     | 5003        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL  | 0.00            | 344.00                 | 344.00                       | SQFT | 0.00                               | \$31.50      | \$0.00   |
|                         |                | 0040     | 5004        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 0.00            | 344.00                 | 344.00                       | SQFT | 0.00                               | \$5.25       | \$0.00   |
|                         |                | 0040     | 5005        | 9039902      |  | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$130,034.00 | \$260,068.00   |
|                         |                | 0040     | 5006        | 9031020      | CONCRETE FOOTINGS, BOLT DOWN   | 0.00            | 83.93                  | 83.93                        | CUYD | 83.93                              | \$1,500.00   | \$125,895.00   |
|                         |                | 0040     | 5007        | 9039901      |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$95,034.00  | \$95,034.00  |
|                         |                | 0001     | 5008        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$4,000.00   | \$12,000.00  |
|                         |                | 0001     | 5009        | 6161030      | TYPE III MOVEABLE BARRICADE  | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$400.00     | \$1,200.00   |



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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) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240315-H11  | JSE0136        | 0040     | 5010        | 6189901      | MISC.Mobilization                          | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,596.00   | \$1,596.00   |
|   |                | 0040     | 5011        | 9039902      | MISC.MISC OVERHEAD TRUSS - 70 Feet         | 0.00            | 1.00                   | 1.00                         | EA   | 0.00                               | \$130,800.00 | \$0.00   |
|   |                | 0040     | 5012        | 2022010      | REMOVAL OF IMPROVEMENTS                    | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00   | \$5,000.00   |
|   |                | 0040     | 5013        | 2022010      | REMOVAL OF IMPROVEMENTS                    | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,525.00   | \$1,525.00   |
|   |                | 0040     | 5014        | 6181000      | MOBILIZATION                               | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,200.00   | \$3,200.00   |
|   |                | 0040     | 5015        | 9031210      | STRUCTURAL STEEL POSTS                     | 0.00            | 802.00                 | 802.00                       | LB   | 0.00                               | \$6.40       | \$0.00   |
|   |                | 0040     | 5016        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$900.00     | \$900.00   |
|   |                | 0040     | 5017        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                | 0.00            | 1.49                   | 1.49                         | CUYD | 1.49                               | \$500.00     | \$745.00   |
| Project JSE0136 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$1,532,895.41   |
| 240315-H11 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$1,532,895.41   |



**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: JSE0136

| 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                     |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|------------------------------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                           | 5/15/25  | 5/18/25           | 0.15            | LS    |          | 0                      |                  | 0                    |                  | various signs                |
| 0200        | 9031210   | STRUCTURAL STEEL POSTS                            | 5/6/25   | 5/18/25           | 193.50          | LB    |          | 155.624                |                  |                      |                  | Sign #119<br>Howell County   |
|             |           |   |          | 5/18/25           | 193.50          | LB    |          | 181.613                |                  |                      |                  | Sign #74<br>Howell County    |
|             |           |   | 5/15/25  | 5/18/25           | 27.00           | LB    |          | 25.570                 |                  |                      |                  | Sign #100<br>Stoddard County |
|             |           |   |          | 5/18/25           | 218.25          | LB    |          | 120.641                |                  |                      |                  | Sign #115<br>Carter County   |
|             |           |   |          | 5/18/25           | 220.50          | LB    |          | 214.814                |                  |                      |                  | Sign #77<br>Carter County    |
|             |           |   |          | 5/18/25           | 227.25          | LB    |          | 99.698                 |                  |                      |                  | Sign #112<br>Carter County   |
|             |           |   |          | 5/18/25           | 238.50          | LB    |          | 99.520                 |                  |                      |                  | Sign #111<br>Carter County   |
|             |           |   |          | 5/18/25           | 245.25          | LB    |          | 116.194                |                  |                      |                  | Sign #114<br>Carter County   |
|             |           |   |          | 5/18/25           | 261.00          | LB    |          | 88.327                 |                  |                      |                  | Sign #109<br>Butler County   |
|             |           |   |          | 5/18/25           | 272.25          | LB    |          | 80.804                 |                  |                      |                  | Sign #108<br>Butler County   |
|             |           |   |          | 5/18/25           | 555.00          | LB    |          | 8.002                  |                  |                      |                  | Sign #170<br>Butler County   |
|             |           |   |          | 5/18/25           | 581.25          | LB    |          | 7.564                  |                  |                      |                  | Sign #167<br>Butler County   |
|             |           |   |          | 5/18/25           | 760.50          | LB    |          | 55.749                 |                  |                      |                  | Sign #107<br>Stoddard County |
| 0220        | 9031230   | 4 IN. SQUARE STEEL POST                           | 5/6/25   | 5/18/25           | 16.00           | LF    |          | 169.941                |                  |                      |                  | Sign #73<br>Howell County    |
| 0230        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 5/6/25   | 5/18/25           | 2.00            | EA    |          | 181.613                |                  |                      |                  | Sign #74<br>Howell County    |
| 0240        | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 5/6/25   | 5/18/25           | 17.25           | LF    |          | 85.020                 |                  |                      |                  | Sign #138<br>Oregon County   |
|             |           |   |          | 5/18/25           | 18.50           | LF    |          | 28.923                 |                  |                      |                  | Sign #141<br>Howell County   |
|             |           |   |          | 5/18/25           | 19.00           | LF    |          | 7.225                  |                  |                      |                  | Sign #143<br>Howell County   |
|             |           |   |          | 5/18/25           | 19.25           | LF    |          | 33.032                 |                  |                      |                  | Sign #142<br>Howell County   |
|             |           |   |          | 5/18/25           | 21.75           | LF    |          | 4.096                  |                  |                      |                  | Sign #136<br>Oregon County   |
|             |           |   |          | 5/18/25           | 25.00           | LF    |          | 309.169                |                  |                      |                  | Sign #134<br>Howell County   |
|             |           |   |          | 5/18/25           | 26.50           | LF    |          | 307.953                |                  |                      |                  | Sign #133<br>Howell County   |
|             |           |   | 5/15/25  | 5/18/25           | 17.50           | LF    |          | 3.070                  |                  |                      |                  | Sign #174<br>Butler County   |
|             |           |   |          | 5/18/25           | 20.00           | LF    |          | 2.527                  |                  |                      |                  | Sign #116<br>Carter County   |
|             |           |   |          | 5/18/25           | 21.00           | LF    |          | 15.736                 |                  |                      |                  | Sign #172<br>Butler County   |
|             |           |   |          | 5/18/25           | 21.50           | LF    |          | 23.709                 |                  |                      |                  | Sign #110<br>Carter County   |
|             |           |   |          | 5/18/25           | 21.75           | LF    |          | 192.455                |                  |                      |                  | Sign #163<br>Butler County   |
|             |           |   |          | 5/18/25           | 24.25           | LF    |          | 28.808                 |                  |                      |                  | Sign #78<br>Carter County    |
|             |           |   |          | 5/18/25           | 25.50           | LF    |          | 18.188                 |                  |                      |                  | Sign #76<br>Shannon County   |
| 0250        | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.        | 5/6/25   | 5/18/25           | 2.00            | EA    |          | 0.857                  |                  |                      |                  | Sign #137<br>Oregon County   |
| 0260        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 5/6/25   | 5/18/25           | 2.00            | EA    |          | 28.923                 |                  |                      |                  | Sign #141<br>Howell County   |
|             |           |   |          | 5/18/25           | 2.00            | EA    |          | 307.953                |                  |                      |                  | Sign #133<br>Howell County   |
|             |           |   |          | 5/18/25           | 2.00            | EA    |          | 309.169                |                  |                      |                  | Sign #134<br>Howell County   |
|             |           |   |          | 5/18/25           | 2.00            | EA    |          | 33.032                 |                  |                      |                  | Sign #142<br>Howell County   |
|             |           |   |          | 5/18/25           | 2.00            | EA    |          | 4.096                  |                  |                      |                  | Sign #136<br>Oregon County   |
|             |           |   |          | 5/18/25           | 2.00            | EA    |          | 7.225                  |                  |                      |                  | Sign #143<br>Howell County   |
|             |           |   |          | 5/18/25           | 2.00            | EA    |          | 85.020                 |                  |                      |                  | Sign #138<br>Oregon County   |
| 0270        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 5/6/25   | 5/18/25           | 22.25           | LF    |          | 5.784                  |                  |                      |                  | Sign #144<br>Howell County   |
|             |           |   |          | 5/18/25           | 25.50           | LF    |          | 27.717                 |                  |                      |                  | Sign #140<br>Howell County   |
|             |           |   |          | 5/18/25           | 31.50           | LF    |          | 0.857                  |                  |                      |                  | Sign #137<br>Oregon County   |
|             |           |   | 5/15/25  | 5/18/25           | 24.25           | LF    |          | 19.074                 |                  |                      |                  | Sign #162<br>Butler County   |
|             |           |   |          | 5/18/25           | 25.75           | LF    |          | 4.468                  |                  |                      |                  | Sign #164<br>Butler County   |
|             |           |   |          | 5/18/25           | 25.75           | LF    |          | 4.889                  |                  |                      |                  | Sign #165<br>Butler County   |
| 0290        | 9035004A  | SH-FLAT SHEET                                     | 5/6/25   | 5/18/25           | 12.00           | SQFT  |          | 155.624                |                  |                      |                  | Sign #119<br>Howell County   |
|             |           |   | 5/15/25  | 5/18/25           | 6.00            | SQFT  |          | 7.564                  |                  |                      |                  | Sign #167<br>Butler County   |
|             |           |   |          | 5/18/25           | 6.00            | SQFT  |          | 8.002                  |                  |                      |                  | Sign #170<br>Butler County   |
| 0300        | 9035011A  | ST-STRUCTURAL                                     | 5/6/25   | 5/18/25           | 14.00           | SQFT  |          | 4.096                  |                  |                      |                  | Sign #136<br>Oregon County   |



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.

| 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                     |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|------------------------------|
| 0300        | 9035011A  | ST-STRUCTURAL | 5/8/25   | 5/18/25           | 15.00           | SQFT  |          | 164.489                |                  |                      |                  | Sign # 69<br>Howell County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 309.169                |                  |                      |                  | Sign #134<br>Howell County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 7.225                  |                  |                      |                  | Sign #143<br>Howell County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 85.020                 |                  |                      |                  | Sign #138<br>Oregon County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 907.953                |                  |                      |                  | Sign #133<br>Howell County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 0.857                  |                  |                      |                  | Sign #137<br>Oregon County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 27.100                 |                  |                      |                  | Sign #139<br>Howell County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 27.717                 |                  |                      |                  | Sign #140<br>Howell County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 28.923                 |                  |                      |                  | Sign #141<br>Howell County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 309.878                |                  |                      |                  | Sign #135<br>Howell County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 33.032                 |                  |                      |                  | Sign #142<br>Howell County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 5.784                  |                  |                      |                  | Sign #144<br>Howell County   |
|             |           |               |          | 5/18/25           | 27.00           | SQFT  |          | 155.624                |                  |                      |                  | Sign #119<br>Howell County   |
|             |           |               |          | 5/18/25           | 27.00           | SQFT  |          | 181.613                |                  |                      |                  | Sign # 74<br>Howell County   |
|             |           |               |          | 5/18/25           | 42.00           | SQFT  |          | 169.941                |                  |                      |                  | Sign # 73<br>Howell County   |
|             |           |               |          | 5/18/25           | 180.00          | SQFT  |          | 171.222                |                  |                      |                  | Sign #120<br>Howell County   |
|             |           |               |          | 5/18/25           | 308.00          | SQFT  |          | 164.459                |                  |                      |                  | Sign # 70<br>Howell County   |
|             |           |               |          | 5/18/25           | 322.00          | SQFT  |          | 191.031                |                  |                      |                  | Sign #121<br>Texas County    |
|             |           |               | 5/15/25  | 5/18/25           | 10.50           | SQFT  |          | 15.736                 |                  |                      |                  | Sign #172<br>Butler County   |
|             |           |               |          | 5/18/25           | 12.00           | SQFT  |          | 3.728                  |                  |                      |                  | Sign #79<br>Carter County    |
|             |           |               |          | 5/18/25           | 14.00           | SQFT  |          | 0.982                  |                  |                      |                  | Sign #117<br>Shannon County  |
|             |           |               |          | 5/18/25           | 14.00           | SQFT  |          | 1.980                  |                  |                      |                  | Sign #113<br>Carter County   |
|             |           |               |          | 5/18/25           | 14.00           | SQFT  |          | 11.247                 |                  |                      |                  | Sign #118<br>Shannon County  |
|             |           |               |          | 5/18/25           | 14.00           | SQFT  |          | 2.527                  |                  |                      |                  | Sign #116<br>Carter County   |
|             |           |               |          | 5/18/25           | 14.00           | SQFT  |          | 28.808                 |                  |                      |                  | Sign #78<br>Carter County    |
|             |           |               |          | 5/18/25           | 14.00           | SQFT  |          | 3.758                  |                  |                      |                  | Sign #80<br>Carter County    |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 13.539                 |                  |                      |                  | Sign #75<br>Shannon County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 18.188                 |                  |                      |                  | Sign #76<br>Shannon County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 23.709                 |                  |                      |                  | Sign #110<br>Carter County   |
|             |           |               |          | 5/18/25           | 16.00           | SQFT  |          | 3.070                  |                  |                      |                  | Sign #174<br>Butler County   |
|             |           |               |          | 5/18/25           | 18.00           | SQFT  |          | 192.101                |                  |                      |                  | Sign #161<br>Butler County   |
|             |           |               |          | 5/18/25           | 21.00           | SQFT  |          | 192.455                |                  |                      |                  | Sign #163<br>Butler County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 19.074                 |                  |                      |                  | Sign #162<br>Butler County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 4.468                  |                  |                      |                  | Sign #164<br>Butler County   |
|             |           |               |          | 5/18/25           | 24.00           | SQFT  |          | 4.889                  |                  |                      |                  | Sign #165<br>Butler County   |
|             |           |               |          | 5/18/25           | 30.00           | SQFT  |          | 170.009                |                  |                      |                  | Sign #160<br>Butler County   |
|             |           |               |          | 5/18/25           | 30.00           | SQFT  |          | 279.141                |                  |                      |                  | Sign #99<br>Stoddard County  |
|             |           |               |          | 5/18/25           | 36.00           | SQFT  |          | 120.641                |                  |                      |                  | Sign #115<br>Carter County   |
|             |           |               |          | 5/18/25           | 36.00           | SQFT  |          | 25.570                 |                  |                      |                  | Sign #100<br>Stoddard County |
|             |           |               |          | 5/18/25           | 40.00           | SQFT  |          | 214.814                |                  |                      |                  | Sign #77<br>Carter County    |
|             |           |               |          | 5/18/25           | 45.00           | SQFT  |          | 80.804                 |                  |                      |                  | Sign #108<br>Butler County   |
|             |           |               |          | 5/18/25           | 45.00           | SQFT  |          | 88.327                 |                  |                      |                  | Sign #109<br>Butler County   |
|             |           |               |          | 5/18/25           | 50.00           | SQFT  |          | 99.520                 |                  |                      |                  | Sign #111<br>Carter County   |
|             |           |               |          | 5/18/25           | 55.00           | SQFT  |          | 241.044                |                  |                      |                  | Sign #81<br>Carter County    |
|             |           |               |          | 5/18/25           | 60.00           | SQFT  |          | 116.194                |                  |                      |                  | Sign #114<br>Carter County   |
|             |           |               |          | 5/18/25           | 60.00           | SQFT  |          | 99.698                 |                  |                      |                  | Sign #112<br>Carter County   |
|             |           |               |          | 5/18/25           | 110.00          | SQFT  |          | 7.564                  |                  |                      |                  | Sign #167<br>Butler County   |
|             |           |               |          | 5/18/25           | 110.00          | SQFT  |          | 8.002                  |                  |                      |                  | Sign #170<br>Butler County   |





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.

| 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                     |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|------------------------------|
| 0300        | 9035011A  | ST-STRUCTURAL              | 5/15/25  | 5/18/25           | 132.00          | SQFT  |          | 55.749                 |                  |                      |                  | Sign #107<br>Stoddard County |
| 0310        | 9035071A  | STF-STRUCTURAL FLUORESCENT | 5/6/25   | 5/18/25           | 54.00           | SQFT  |          | 171.222                |                  |                      |                  | Sign #120<br>Howell County   |

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240315-H11

| Project      | Line          | Description                                       | Adjustment Type        | Other Adjustment Type                              | Est. Number                         | Created Date                        | Created By     | Amount   | Remarks   |  |  |
|--------------|---------------|---|------------------------|--|-------------------------------------|-------------------------------------|----------------|--|---|--|--|
| JSE0136      | 0200          | STRUCTURAL STEEL POSTS                            | Construction Stockpile |  | 5                                   | Dec 2, 2024                         | SYSTEM         | (\$4,365.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 6                                   | Dec 16, 2024                        | SYSTEM         | (\$6,639.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 7                                   | Jan 2, 2025                         | SYSTEM         | (\$8,731.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 8                                   | Jan 16, 2025                        | SYSTEM         | (\$4,517.57)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 9                                   | Feb 3, 2025                         | SYSTEM         | (\$2,577.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 11                                  | Mar 3, 2025                         | SYSTEM         | (\$17,668.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 12                                  | Mar 17, 2025                        | SYSTEM         | (\$2,880.32)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 13                                  | Apr 2, 2025                         | SYSTEM         | (\$7,610.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 14                                  | Apr 16, 2025                        | SYSTEM         | (\$51,589.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 15                                  | May 1, 2025                         | SYSTEM         | (\$24,185.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | 16                                  | May 18, 2025                        | SYSTEM         | (\$12,108.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |
|              |               |   |                        |  | - Total                             |                                     |                | (\$142,875.75)   |   |  |  |
|              |               |   |                        |  | Construction Stockpile - Total      |                                     |                | (\$142,875.75)   |   |  |  |
|              |               |   |                        |  | Construction Stockpile STMA         |                                     | 4              | Nov 18, 2024   | SYSTEM  | \$168,117.30   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |               |   |                        |  |                                     |                                     | - Total        |  |   | \$168,117.30   |  |
|              |               |   |                        |  | Construction Stockpile STMA - Total |                                     |                | \$168,117.30   |   |  |  |
|              | 0200 - Total  |   |                        |  |                                     |                                     |                |  | \$25,241.55   |  |  |
|              | 0230          | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material               |  | 5                                   | Dec 2, 2024                         | SYSTEM         | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|              |               |   |                        |  | 5                                   | Dec 2, 2024                         | SYSTEM         | (\$4,200.00)   |   |  |  |
|              |               |   |                        |  | - Total                             |                                     |                | \$0.00   |   |  |  |
|              |               |   |                        |  | Material - Total                    |                                     |                | \$0.00   |   |  |  |
|              | 0230 - Total  |   |                        |  |                                     |                                     |                |  | \$0.00  |  |  |
| 0300         | ST-STRUCTURAL | Construction Stockpile                            |                        | 10   | Feb 18, 2025                        | SYSTEM                              | (\$6,401.24)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|              |               |   |                        | 11   | Mar 3, 2025                         | SYSTEM                              | (\$18,766.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|              |               |   |                        | 12   | Mar 17, 2025                        | SYSTEM                              | (\$29,555.01)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|              |               |   |                        | 14   | Apr 16, 2025                        | SYSTEM                              | (\$46,853.97)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|              |               |   |                        | 15   | May 1, 2025                         | SYSTEM                              | (\$33,801.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|              |               |   |                        | 16   | May 18, 2025                        | SYSTEM                              | (\$35,714.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |
|              |               |   |                        | - Total  |                                     |                                     | (\$171,092.73) |  |   |  |  |
|              |               |   |                        | Construction Stockpile - Total                     |                                     |                                     | (\$171,092.73) |  |   |  |  |
|              |               |   |                        | Construction Stockpile No Transaction Type         |                                     | 8                                   | Jan 16, 2025   | SYSTEM   | \$190,031.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |               |   |                        |  |                                     | - Total                             |                |  | \$190,031.00  |  |  |
|              |               |   |                        | Construction Stockpile No Transaction Type - Total |                                     |                                     | \$190,031.00   |  |   |  |  |
|              |               |   |                        | Construction Stockpile STMA                        |                                     | 4                                   | Nov 18, 2024   | SYSTEM   | \$38,555.82   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |               |   |                        |  |                                     | - Total                             |                |  | \$38,555.82   |  |  |
|              |               |   |                        |  |                                     | Construction Stockpile STMA - Total |                |  | \$38,555.82   |  |  |
| 0300 - Total |               |   |                        |  |                                     |                                     |                | \$57,494.09  |   |  |  |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240315-H11

| Project      | Line  | Description                       | Adjustment Type                                    | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |
|--------------|-------|-----------------------------------|--|-----------------------|--------------|--------------|---------------|---|---|
| JSE0136      | 0310  | STF-<br>STRUCTURAL<br>FLUORESCENT | Construction Stockpile                             |                       | 12           | Mar 17, 2025 | SYSTEM        | (\$561.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |       |                                   |  |                       | 16           | May 18, 2025 | SYSTEM        | (\$757.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |       |                                   |  | - Total               |              |              |               | (\$1,319.37)  |   |
|              |       |                                   | Construction Stockpile - Total                     |                       |              |              | (\$1,319.37)  |   |   |
|              |       |                                   | Construction Stockpile No Transaction Type         |                       | 8            | Jan 16, 2025 | SYSTEM        | \$2,638.74  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |       |                                   |  | - Total               |              |              |               | \$2,638.74  |   |
|              |       |                                   | Construction Stockpile No Transaction Type - Total |                       |              |              | \$2,638.74    |   |   |
|              |       |                                   | Other Item Adjustment                              | OTHR                  | 7            | Jan 2, 2025  | knighn1       | (\$1,661.00)  | Inspection costs per Section 1042.3.3.1 of Missouri Standard Specifications for Highway Construction  |
|              |       |                                   |  | OTHR - Total          |              |              |               | (\$1,661.00)  |   |
|              |       |                                   | Other Item Adjustment - Total                      |                       |              |              | (\$1,661.00)  |   |   |
|              |       |                                   | 0310 - Total                                       |                       |              |              | (\$341.63)    |   |   |
|              | 0320  | MISC.<br>HIGHWAY<br>SIGNING       | Material   |                       | 15           | May 1, 2025  | SYSTEM        | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |       |                                   |  |                       | 15           | May 1, 2025  | SYSTEM        | (\$1,000.00)  |   |
|              |       |                                   |  |                       | 16           | May 18, 2025 | SYSTEM        | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |       |                                   |  |                       | 16           | May 18, 2025 | SYSTEM        | (\$1,000.00)  |   |
|              |       |                                   |  | - Total               |              |              |               | \$0.00  |   |
|              |       |                                   | Material - Total                                   |                       |              |              | \$0.00        |   |   |
|              |       |                                   | 0320 - Total                                       |                       |              |              | \$0.00        |   |   |
|              | 0330  | MISC.                             | Material   |                       | 15           | May 1, 2025  | SYSTEM        | \$100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |       |                                   |  |                       | 15           | May 1, 2025  | SYSTEM        | (\$100.00)  |   |
|              |       |                                   |  |                       | 16           | May 18, 2025 | SYSTEM        | \$100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |       |                                   |  |                       | 16           | May 18, 2025 | SYSTEM        | (\$100.00)  |   |
|              |       |                                   |  | - Total               |              |              |               | \$0.00  |   |
|              |       |                                   | Material - Total                                   |                       |              |              | \$0.00        |   |   |
| 0330 - Total |       |                                   |  | \$0.00                |              |              |               |   |   |
| 5005         | MISC. | Material                          |  | 2                     | Aug 1, 2024  | SYSTEM       | \$10,142.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|              |       |                                   |  | 2                     | Aug 1, 2024  | SYSTEM       | (\$10,142.65) |   |   |
|              |       |                                   |  | 3                     | Nov 4, 2024  | SYSTEM       | \$10,142.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|              |       |                                   |  | 3                     | Nov 4, 2024  | SYSTEM       | (\$10,142.65) |   |   |
|              |       |                                   |  | 4                     | Nov 18, 2024 | SYSTEM       | \$10,142.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|              |       |                                   |  | 4                     | Nov 18, 2024 | SYSTEM       | (\$10,142.65) |   |   |
|              |       |                                   |  | 5                     | Dec 2, 2024  | SYSTEM       | \$10,142.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|              |       |                                   |  | 5                     | Dec 2, 2024  | SYSTEM       | (\$10,142.65) |   |   |
|              |       |                                   |  | 6                     | Dec 16,      | SYSTEM       | \$10,142.65   | This adjustment offsets the original system-generated Material Payment  |   |



## Line Item Adjustments by Estimate

Contract ID: 240315-H11

| Project | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|---------|------|------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| JSE0136 | 5005 | MISC.                        | Material        |                       |                  | 2024         |            |                | Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                              |                 |                       | 6                | Dec 16, 2024 | SYSTEM     | (\$10,142.65)  |   |
|         |      |                              |                 |                       | 7                | Jan 2, 2025  | SYSTEM     | \$10,142.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                              |                 |                       | 7                | Jan 2, 2025  | SYSTEM     | (\$10,142.65)  |   |
|         |      |                              |                 |                       | 8                | Jan 16, 2025 | SYSTEM     | \$10,142.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                              |                 |                       | 8                | Jan 16, 2025 | SYSTEM     | (\$10,142.65)  |   |
|         |      |                              |                 |                       | 9                | Feb 3, 2025  | SYSTEM     | \$10,142.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                              |                 |                       | 9                | Feb 3, 2025  | SYSTEM     | (\$10,142.65)  |   |
|         |      |                              |                 |                       | 10               | Feb 18, 2025 | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                              |                 |                       | 10               | Feb 18, 2025 | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | 11               | Mar 3, 2025  | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                              |                 |                       | 11               | Mar 3, 2025  | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | 12               | Mar 17, 2025 | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                              |                 |                       | 12               | Mar 17, 2025 | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | 13               | Apr 2, 2025  | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                              |                 |                       | 13               | Apr 2, 2025  | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | 14               | Apr 16, 2025 | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                              |                 |                       | 14               | Apr 16, 2025 | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | 15               | May 1, 2025  | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                              |                 |                       | 15               | May 1, 2025  | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | 16               | May 18, 2025 | SYSTEM     | \$260,068.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                              |                 |                       | 16               | May 18, 2025 | SYSTEM     | (\$260,068.00) |   |
|         |      |                              |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                              |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                              |                 |                       | 5005 - Total     |              |            | \$0.00         |   |
| JSE0136 | 5006 | CONCRETE FOOTINGS, BOLT DOWN | Material        |                       | 3                | Nov 4, 2024  | SYSTEM     | \$39,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                              |                 |                       | 3                | Nov 4, 2024  | SYSTEM     | (\$39,600.00)  |   |
|         |      |                              |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                              |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                              |                 |                       | Overrun          | Overrun      | 4          | Nov 18, 2025   | SYSTEM (\$6,000.00)   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240315-H11

| Project | Line                  | Description                  | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount  | Remarks   |
|---------|-----------------------|------------------------------|-----------------|-----------------------|-----------------|--------------|---------------|---|---|
| JSE0136 | 5006                  | CONCRETE FOOTINGS, BOLT DOWN | Overrun         | Overrun               |                 | 2024         |               |   |   |
|         |                       |                              |                 |                       | 5               | Dec 2, 2024  | SYSTEM        | (\$7,095.00)  |   |
|         |                       |                              |                 |                       | 7               | Jan 2, 2025  | SYSTEM        | \$13,095.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). |
|         |                       |                              |                 |                       | Overrun - Total |              |               | \$0.00  |   |
|         |                       |                              | Overrun - Total |                       |                 | \$0.00       |               |   |   |
|         |                       |                              | 5006 - Total    |                       |                 | \$0.00       |               |   |   |
| 5007    | MISC. HIGHWAY SIGNING | Material                     |                 | 2                     | Aug 1, 2024     | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 2                     | Aug 1, 2024     | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 3                     | Nov 4, 2024     | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |                       |                              |                 | 3                     | Nov 4, 2024     | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 4                     | Nov 18, 2024    | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 4                     | Nov 18, 2024    | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 5                     | Dec 2, 2024     | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |                       |                              |                 | 5                     | Dec 2, 2024     | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 6                     | Dec 16, 2024    | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 6                     | Dec 16, 2024    | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 7                     | Jan 2, 2025     | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 7                     | Jan 2, 2025     | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 8                     | Jan 16, 2025    | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 8                     | Jan 16, 2025    | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 9                     | Feb 3, 2025     | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 9                     | Feb 3, 2025     | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 10                    | Feb 18, 2025    | SYSTEM       | \$4,941.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 10                    | Feb 18, 2025    | SYSTEM       | (\$4,941.77)  |   |   |
|         |                       |                              |                 | 11                    | Mar 3, 2025     | SYSTEM       | \$95,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 11                    | Mar 3, 2025     | SYSTEM       | (\$95,034.00) |   |   |
|         |                       |                              |                 | 12                    | Mar 17, 2025    | SYSTEM       | \$95,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                       |                              |                 | 12                    | Mar 17, 2025    | SYSTEM       | (\$95,034.00) |   |   |
|         |                       |                              |                 | 13                    | Apr 2, 2025     | SYSTEM       | \$95,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment   |   |



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240315-H11

| Project         | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|-----------------|------|-----------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| JSE0136         | 5007 | MISC. HIGHWAY SIGNING | Material        |                       |              |              |               |   | Estimate Exception 1 on the current Payment Estimate. |  |
|                 |      |                       |                 | 13                    | Apr 2, 2025  | SYSTEM       | (\$95,034.00) |   |   |  |
|                 |      |                       |                 | 14                    | Apr 16, 2025 | SYSTEM       | \$95,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                 |      |                       |                 | 14                    | Apr 16, 2025 | SYSTEM       | (\$95,034.00) |   |   |  |
|                 |      |                       |                 | 15                    | May 1, 2025  | SYSTEM       | \$95,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                 |      |                       |                 | 15                    | May 1, 2025  | SYSTEM       | (\$95,034.00) |   |   |  |
|                 |      |                       |                 | 16                    | May 18, 2025 | SYSTEM       | \$95,034.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                 |      |                       |                 | 16                    | May 18, 2025 | SYSTEM       | (\$95,034.00) |   |   |  |
|                 |      |                       |                 | - Total               |              |              |               |   | \$0.00  |  |
|                 |      |                       |                 | Material - Total      |              |              |               |   | \$0.00  |  |
|                 |      |                       |                 | 5007 - Total          |              |              |               |   | \$0.00  |  |
| JSE0136 - Total |      |                       |                 |                       |              |              |               | \$82,394.01   |   |  |
| Overall - Total |      |                       |                 |                       |              |              |               | \$82,394.01   |   |  |



## Contract Adjustments for Contract - 240315-H11

There are no contract adjustments to display for this contract.