



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

|                               |                                                                        |                                                                     |                                                                                                                              |
|-------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number<br>4 | Contract ID<br>241115-C02<br>Prime Contractor<br>Ti-Zack Concrete, LLC | Pay Period Start<br>April 16, 2025<br>Pay Period End<br>May 1, 2025 | Original Contract Amount<br>\$2,198,635.65<br>Net Change Order Amount<br>\$0.00<br>Current Contract Amount<br>\$2,198,635.65 |
|-------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|

|                          |                                                                                          |                        |                                       |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|
| Approval Date            |                                                                                          |                        | By User                               |
| May 2, 2025              | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        | brakep1                               |
| May 2, 2025              | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        | sandis1                               |
| May 5, 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 |
| June 1, 2026             | June 1, 2026                                                                             |                        | 67.97%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 4, 2024         | December 4, 2024        |                                  |
| Letting Date                 | November 15, 2024        | November 15, 2024       |                                  |
| Notice to Proceed Date       | January 6, 2025          | January 6, 2025         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 4 |               |              |                |
|---------------------------------------|---------------|--------------|----------------|
|                                       | This Estimate | Previous     | To Date        |
| 241115-C02                            |               |              |                |
| Total Posted Items Pay                | \$503,337.43  | \$991,131.04 | \$1,494,468.47 |
| Gross Item Adjustments                | (\$27,009.90) | \$0.00       | (\$27,009.90)  |
| 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         |
|                                       |               | \$991,131.04 | \$1,467,458.57 |
| Contract Total Payable This Estimate: | \$476,327.53  |              |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                               | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J4P3268D       | 0030        | 2035500   | EMBANKMENT IN PLACE                            | CUYD | \$110.000    | 70                    | \$7,700.00               |
|                | 0060        | 2071000   | LINEAR GRADING CLASS 1                         | STA  | \$1,318.125  | 0.5                   | \$659.06                 |
|                | 0070        | 2079909   | MISC.LINEAR GRADING FOR SIDEWALKS              | STA  | \$975.260    | 66.535                | \$64,888.93              |
|                | 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)        | SQYD | \$14.157     | 627.3                 | \$8,880.43               |
|                | 0100        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                | SQYD | \$105.450    | 8                     | \$843.60                 |
|                | 0120        | 6081010   | CONCRETE CURB RAMP                             | SQYD | \$166.878    | 251.3                 | \$41,936.50              |
|                | 0130        | 6081012   | TRUNCATED DOMES                                | SQFT | \$35.000     | 547                   | \$19,145.00              |
|                | 0150        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                    | SQYD | \$151.100    | 69.1                  | \$10,440.99              |
|                | 0170        | 6085007   | PAVED APPROACH, 7 IN.                          | SQYD | \$178.236    | 25.6                  | \$4,562.84               |
|                | 0180        | 6085008   | PAVED APPROACH, 8 IN.                          | SQYD | \$190.748    | 231.9                 | \$44,234.44              |
|                | 0190        | 6086004   | CONCRETE SIDEWALK, 4 IN.                       | SQYD | \$110.869    | 990.5                 | \$109,815.28             |
|                | 0200        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | LF   | \$56.008     | 478.6                 | \$26,805.31              |
|                | 0210        | 6091052   | CURB AND GUTTER TYPE B                         | LF   | \$49.038     | 965.6                 | \$47,350.61              |
|                | 0220        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER             | CUYD | \$101.640    | 16                    | \$1,626.24               |
|                | 0230        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                | CUYD | \$55.000     | 16                    | \$880.00                 |
|                | 0240        | 6099903   | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE   | LF   | \$818.989    | 7                     | \$5,732.93               |
|                | 0250        | 6099903   | MISC.MODIFIED TYPE A MOUNTABLE CURB AND GUTTER | LF   | \$52.875     | 95.5                  | \$5,049.59               |
|                | 0260        | 6099903   | MISC.MODIFIED TYPE S CURB                      | LF   | \$81.051     | 10                    | \$810.51                 |
|                | 0270        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                 | LS   | \$11,000.000 | 1                     | \$11,000.00              |
|                | 0320        | 6161040   | FLASHING ARROW PANEL                           | EA   | \$4,675.000  | 1                     | \$4,675.00               |



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| Progress Estimate Number<br>4 | Contract ID<br>241115-C02<br>Prime Contractor<br>Ti-Zack Concrete, LLC | Pay Period Start<br>April 16, 2025<br>Pay Period End<br>May 1, 2025 | Original Contract Amount<br>\$2,198,635.65<br>Net Change Order Amount<br>\$0.00<br>Current Contract Amount<br>\$2,198,635.65 |
|-------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|

| Project Number           | Line Number | Item Code | Item Description                                             | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|--------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J4P3268D                 | 0450        | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                | CUYD | \$2,519.000 | 17.1                  | \$43,074.90              |
|                          | 0460        | 7061030   | REINFORCING STEEL (CULVERTS)                                 | LB   | \$4.400     | 2,860                 | \$12,584.00              |
|                          | 0600        | 9011010   | RELOCATED POLE                                               | EA   | \$2,872.100 | 1                     | \$2,872.10               |
|                          | 0610        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | LF   | \$42.020    | 20                    | \$840.40                 |
|                          | 0620        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | EA   | \$3,846.700 | 1                     | \$3,846.70               |
|                          | 0680        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                      | LF   | \$70.950    | 150                   | \$10,642.50              |
|                          | 0740        | 9029100   | BASE, CONCRETE                                               | CUYD | \$4,002.900 | 1.3                   | \$5,203.77               |
|                          | 0890        | 9039902   | MISC.RELOCATE RECTANGULAR RAPID FLASHING BEACON ASSEMBLY     | EA   | \$3,617.900 | 2                     | \$7,235.80               |
| Project J4P3268D - Total |             |           |                                                              |      |             |                       | \$503,337.43             |
| Overall - Total          |             |           |                                                              |      |             |                       | \$503,337.43             |

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 |
|----------------|----------|--------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4P3268D       | 0030     | EMBANKMENT IN PLACE      | Material        |                            |                                                                                                                                                                                                      | -70                 | \$110.00                        | (\$7,700.00)      |
|                | 0030     | EMBANKMENT IN PLACE      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 70                  | \$110.00                        | \$7,700.00        |
|                | 0120     | CONCRETE CURB RAMP       | Material        |                            |                                                                                                                                                                                                      | -1,344.2            | \$166.88                        | (\$224,317.73)    |
|                | 0120     | CONCRETE CURB RAMP       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 1,344.2             | \$166.88                        | \$224,317.73      |
|                | 0170     | PAVED APPROACH, 7 IN.    | Material        |                            |                                                                                                                                                                                                      | -799.5              | \$178.24                        | (\$142,499.66)    |
|                | 0170     | PAVED APPROACH, 7 IN.    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 799.5               | \$178.24                        | \$142,499.66      |
|                | 0180     | PAVED APPROACH, 8 IN.    | Overrun         |                            |                                                                                                                                                                                                      | -141.6              | \$190.75                        | (\$27,009.90)     |
|                | 0180     | PAVED APPROACH, 8 IN.    | Material        |                            |                                                                                                                                                                                                      | -442.8              | \$190.75                        | (\$84,463.18)     |
|                | 0180     | PAVED APPROACH, 8 IN.    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 442.8               | \$190.75                        | \$84,463.18       |
|                | 0190     | CONCRETE SIDEWALK, 4 IN. | Material        |                            |                                                                                                                                                                                                      | -2,381.3            | \$110.87                        | (\$264,011.23)    |
|                | 0190     | CONCRETE SIDEWALK, 4 IN. | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2,381.3             | \$110.87                        | \$264,011.23      |
|                | 0210     | CURB AND GUTTER TYPE B   | Material        |                            |                                                                                                                                                                                                      | -971.5              | \$49.04                         | (\$47,639.93)     |
|                | 0210     | CURB AND GUTTER TYPE B   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overriding Payment Estimate Exception 14                                  | 971.5               | \$49.04                         | \$47,639.93       |



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|                               |          |                                |                                 |                            |                                                                                                                                                                                                      |                                    |                               |                                                                                |                                 |                                            |
|-------------------------------|----------|--------------------------------|---------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|
| Progress Estimate Number<br>4 |          |                                | Contract ID<br>Prime Contractor |                            | 241115-C02<br>Ti-Zack Concrete, LLC                                                                                                                                                                  | Pay Period Start<br>Pay Period End | April 16, 2025<br>May 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$2,198,635.65<br>\$0.00<br>\$2,198,635.65 |
| Project Number                | Line No. | Item Description               | Adjustment Type                 | Other Item Adjustment Type | Comments                                                                                                                                                                                             |                                    |                               | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                          |
| J4P3268D                      |          |                                |                                 |                            | on the current Payment Estimate.                                                                                                                                                                     |                                    |                               |                                                                                |                                 |                                            |
|                               | 0270     | TRUCK MOUNTED ATTENUATOR (TMA) | Material                        |                            |                                                                                                                                                                                                      |                                    |                               | -1                                                                             | \$11,000.00                     | (\$11,000.00)                              |
|                               | 0270     | TRUCK MOUNTED ATTENUATOR (TMA) | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                    |                               | 1                                                                              | \$11,000.00                     | \$11,000.00                                |
|                               | 0460     | REINFORCING STEEL (CULVERTS)   | Material                        |                            |                                                                                                                                                                                                      |                                    |                               | -2,860                                                                         | \$4.40                          | (\$12,584.00)                              |
|                               | 0460     | REINFORCING STEEL (CULVERTS)   | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                    |                               | 2,860                                                                          | \$4.40                          | \$12,584.00                                |
| Total                         |          |                                |                                 |                            |                                                                                                                                                                                                      |                                    |                               |                                                                                |                                 | (\$27,009.90)                              |



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

Report Generated on May 6, 2025

| Contract Project Information |                      |                     |                    |        |                                     |
|------------------------------|----------------------|---------------------|--------------------|--------|-------------------------------------|
| Project Number               | Federal Proj. Number | Project Description | Route              | County | Location of Work                    |
| J4P3268D                     | FAF 58-1(41)         | ADA improvements    | 58, 2, 7, 71, A, O | CASS   | at various locations in Cass County |

| Totals by Job Numbers |                            |               |              |                |
|-----------------------|----------------------------|---------------|--------------|----------------|
| J4P3268D              |                            | This Estimate | Previous     | To Date        |
|                       | Posted Item Pay            | \$503,337.43  | \$991,131.04 | \$1,494,468.47 |
|                       | Gross Item Adjustments     | (\$27,009.90) | \$0.00       | (\$27,009.90)  |
|                       | Gross Item Pay             | \$476,327.53  | \$991,131.04 | \$1,467,458.57 |
|                       | 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 6, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                          | Explanation                                    | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6091052, Project Item Line Number 0210, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6091052, Project Item Line Number 0210, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6091052, Project Item Line Number 0210, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | Pending test results uploaded by QC.           | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6123001, Project Item Line Number 0270, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.               | Contractor is working on needed certification. | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Need to resolve with District materials.       | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Need to resolve with District materials.       | brakep1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Need to resolve with District materials.       | brakep1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241115-C02, Contract Project J4P3268D, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6085008, Minor Item.                                                                                     | Change order will be forthcoming.              | brakep1    | Acknowledged |



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

Report Generated on May 6, 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) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 241115-C02              | J4P3268D       | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.70                               | \$167,791.44 | \$117,454.01                                                 |
|                         |                | 0001     | 0020        | 2029903      | MISC.SIDEWALK MANICURING                                                                                 | 211.00          | 0.00                   | 211.00                       | LF   | 0.00                               | \$55.00      | \$0.00                                                       |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE                                                                                      | 85.00           | 0.00                   | 85.00                        | CUYD | 70.00                              | \$110.00     | \$7,700.00                                                   |
|                         |                | 0001     | 0040        | 2063000      | CLASS 3 EXCAVATION                                                                                       | 101.00          | 0.00                   | 101.00                       | CUYD | 83.50                              | \$93.50      | \$7,807.25                                                   |
|                         |                | 0001     | 0050        | 2063300      | CLASS 4 EXCAVATION                                                                                       | 25.00           | 0.00                   | 25.00                        | CUYD | 25.00                              | \$93.50      | \$2,337.50                                                   |
|                         |                | 0001     | 0060        | 2071000      | LINEAR GRADING CLASS 1                                                                                   | 6.40            | 0.00                   | 6.40                         | STA  | 5.00                               | \$1,318.12   | \$6,590.62                                                   |
|                         |                | 0001     | 0070        | 2079909      | MISC.LINEAR GRADING FOR SIDEWALKS                                                                        | 86.50           | 0.00                   | 86.50                        | STA  | 71.76                              | \$975.26     | \$69,984.67                                                  |
|                         |                | 0001     | 0090        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                                  | 1,795.00        | 0.00                   | 1,795.00                     | SQYD | 1,648.70                           | \$14.16      | \$23,339.97                                                  |
|                         |                | 0001     | 0100        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)                                                                          | 8.00            | 0.00                   | 8.00                         | SQYD | 8.00                               | \$105.45     | \$843.60                                                     |
|                         |                | 0001     | 0110        | 6044011      | PIPE COLLAR, TYPE A                                                                                      | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,201.00   | \$0.00                                                       |
|                         |                | 0001     | 0120        | 6081010      | CONCRETE CURB RAMP                                                                                       | 1,473.90        | 0.00                   | 1,473.90                     | SQYD | 1,344.20                           | \$166.88     | \$224,317.73                                                 |
|                         |                | 0001     | 0130        | 6081012      | TRUNCATED DOMES                                                                                          | 1,017.00        | 0.00                   | 1,017.00                     | SQFT | 547.00                             | \$35.00      | \$19,145.00                                                  |
|                         |                | 0001     | 0140        | 6083003      | 3 IN. CONCRETE MEDIAN STRIP                                                                              | 20.20           | 0.00                   | 20.20                        | SQYD | 0.00                               | \$109.17     | \$0.00                                                       |
|                         |                | 0001     | 0150        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP                                                                              | 212.40          | 0.00                   | 212.40                       | SQYD | 100.10                             | \$151.10     | \$15,125.08                                                  |
|                         |                | 0001     | 0160        | 6084023      | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                                                  | 251.00          | 0.00                   | 251.00                       | LF   | 0.00                               | \$330.00     | \$0.00                                                       |
|                         |                | 0001     | 0170        | 6085007      | PAVED APPROACH, 7 IN.                                                                                    | 799.50          | 0.00                   | 799.50                       | SQYD | 799.50                             | \$178.24     | \$142,499.66                                                 |
|                         |                | 0001     | 0180        | 6085008      | PAVED APPROACH, 8 IN.                                                                                    | 301.20          | 0.00                   | 301.20                       | SQYD | 442.80                             | \$190.75     | \$84,463.18                                                  |
|                         |                | 0001     | 0190        | 6086004      | CONCRETE SIDEWALK, 4 IN.                                                                                 | 3,411.80        | 0.00                   | 3,411.80                     | SQYD | 2,381.30                           | \$110.87     | \$264,011.23                                                 |
|                         |                | 0001     | 0200        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                                            | 600.00          | 0.00                   | 600.00                       | LF   | 478.60                             | \$56.01      | \$26,805.31                                                  |
|                         |                | 0001     | 0210        | 6091052      | CURB AND GUTTER TYPE B                                                                                   | 1,435.00        | 0.00                   | 1,435.00                     | LF   | 971.50                             | \$49.04      | \$47,639.93                                                  |
|                         |                | 0001     | 0220        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER                                                                       | 16.00           | 0.00                   | 16.00                        | CUYD | 16.00                              | \$101.64     | \$1,626.24                                                   |
|                         |                | 0001     | 0230        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER                                                                          | 16.00           | 0.00                   | 16.00                        | CUYD | 16.00                              | \$55.00      | \$880.00                                                     |
|                         |                | 0001     | 0240        | 6099903      | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE                                                             | 14.00           | 0.00                   | 14.00                        | LF   | 7.00                               | \$818.99     | \$5,732.93                                                   |
|                         |                | 0001     | 0250        | 6099903      | MISC.MODIFIED TYPE A MOUNTABLE CURB AND GUTTER                                                           | 148.00          | 0.00                   | 148.00                       | LF   | 118.90                             | \$52.88      | \$6,286.87                                                   |
|                         |                | 0001     | 0260        | 6099903      | MISC.MODIFIED TYPE S CURB                                                                                | 10.00           | 0.00                   | 10.00                        | LF   | 10.00                              | \$81.05      | \$810.51                                                     |
|                         |                | 0001     | 0270        | 6123001      | TRUCK MOUNTED ATTENUATOR (TMA)                                                                           | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$11,000.00  | \$11,000.00                                                  |
|                         |                | 0001     | 0280        | 6161005      | CONSTRUCTION SIGNS                                                                                       | 268.50          | 0.00                   | 268.50                       | SQFT | 136.00                             | \$9.90       | \$1,346.40                                                   |
|                         |                | 0001     | 0290        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                             | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$49.50      | \$0.00                                                       |
|                         |                | 0001     | 0300        | 6161025      | CHANNELIZER (TRIM LINE)                                                                                  | 75.00           | 0.00                   | 75.00                        | EA   | 75.00                              | \$19.80      | \$1,485.00                                                   |
|                         |                | 0001     | 0310        | 6161030      | TYPE III MOVEABLE BARRICADE                                                                              | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$181.50     | \$0.00                                                       |
|                         |                | 0001     | 0320        | 6161040      | FLASHING ARROW PANEL                                                                                     | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$4,675.00   | \$4,675.00                                                   |
|                         |                | 0001     | 0330        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,775.00   | \$11,550.00                                                  |
|                         |                | 0001     | 0340        | 6181000      | MOBILIZATION                                                                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$125,419.20 | \$125,419.20                                                 |
|                         |                | 0001     | 0350        | 6200003      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN.,<br>WHITE                                                | 52.00           | 0.00                   | 52.00                        | LF   | 0.00                               | \$4.34       | \$0.00                                                       |
|                         |                | 0001     | 0360        | 6200006      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN<br>YELLOW                                                 | 91.00           | 0.00                   | 91.00                        | LF   | 0.00                               | \$4.34       | \$0.00                                                       |
|                         |                | 0001     | 0370        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE                                                | 227.00          | 0.00                   | 227.00                       | LF   | 0.00                               | \$22.00      | \$0.00                                                       |
|                         |                | 0001     | 0380        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                                            | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$357.50     | \$0.00                                                       |
|                         |                | 0001     | 0390        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN<br>WHITE MIDBLOCK                                        | 269.00          | 0.00                   | 269.00                       | EA   | 0.00                               | \$218.90     | \$0.00                                                       |
|                         |                | 0001     | 0400        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN<br>WHITE, YIELD LINE TRIANGLES                           | 9.00            | 0.00                   | 9.00                         | EA   | 0.00                               | \$49.50      | \$0.00                                                       |
|                         |                | 0001     | 0410        | 6207001      | PAVEMENT MARKING REMOVAL                                                                                 | 584.00          | 0.00                   | 584.00                       | LF   | 0.00                               | \$1.10       | \$0.00                                                       |
|                         |                | 0001     | 0420        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                                       | 105.00          | 0.00                   | 105.00                       | EA   | 0.00                               | \$104.50     | \$0.00                                                       |
|                         |                | 0001     | 0430        | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>WORD (STOP)                                            | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$632.50     | \$0.00                                                       |
|                         |                | 0001     | 0440        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$89,100.00  | \$89,100.00                                                  |
|                         |                | 0001     | 0450        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)                                                                            | 17.10           | 0.00                   | 17.10                        | CUYD | 17.10                              | \$2,519.00   | \$43,074.90                                                  |



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

Report Generated on May 6, 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) |
|-------------------------|----------------|----------|-------------|--------------|-----------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 241115-C02              | J4P3268D       | 0001     | 0460        | 7061030      | REINFORCING STEEL (CULVERTS)                                    | 2,860.00        | 0.00                   | 2,860.00                     | LB   | 2,860.00                           | \$4.40     | \$12,584.00                                                  |
|                         |                | 0001     | 0470        | 7250412      | 12 IN. PIPE GROUP C                                             | 41.00           | 0.00                   | 41.00                        | LF   | 41.00                              | \$158.40   | \$6,494.40                                                   |
|                         |                | 0001     | 0480        | 7250415      | 15 IN. PIPE GROUP C                                             | 496.00          | 0.00                   | 496.00                       | LF   | 439.00                             | \$157.30   | \$69,054.70                                                  |
|                         |                | 0001     | 0490        | 7250418      | 18 IN. PIPE GROUP C                                             | 53.00           | 0.00                   | 53.00                        | LF   | 53.00                              | \$166.10   | \$8,803.30                                                   |
|                         |                | 0001     | 0500        | 7250424      | 24 IN. PIPE GROUP C                                             | 46.00           | 0.00                   | 46.00                        | LF   | 0.00                               | \$187.00   | \$0.00                                                       |
|                         |                | 0001     | 0510        | 7261018      | 18 IN. PIPE GROUP A                                             | 26.00           | 0.00                   | 26.00                        | LF   | 0.00                               | \$173.80   | \$0.00                                                       |
|                         |                | 0001     | 0520        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION      | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,881.00 | \$0.00                                                       |
|                         |                | 0001     | 0530        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$187.00   | \$374.00                                                     |
|                         |                | 0001     | 0540        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION      | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,167.00 | \$0.00                                                       |
|                         |                | 0001     | 0550        | 8025006      | MULCHING                                                        | 1.30            | 0.00                   | 1.30                         | ACRE | 0.00                               | \$3,767.50 | \$0.00                                                       |
|                         |                | 0001     | 0560        | 8051000A     | SEEDING - COOL SEASON GRASSES                                   | 1.30            | 0.00                   | 1.30                         | ACRE | 0.00                               | \$3,525.00 | \$0.00                                                       |
|                         |                | 0001     | 0570        | 8061006      | ALTERNATE DITCH CHECK                                           | 165.00          | 0.00                   | 165.00                       | LF   | 99.00                              | \$27.50    | \$2,722.50                                                   |
|                         |                | 0001     | 0580        | 8061007A     | CURB INLET CHECK                                                | 29.00           | 0.00                   | 29.00                        | EA   | 9.00                               | \$82.50    | \$742.50                                                     |
|                         |                | 0001     | 0590        | 8061016      | SEDIMENT REMOVAL                                                | 83.00           | 0.00                   | 83.00                        | CUYD | 0.00                               | \$22.00    | \$0.00                                                       |
|                         |                | 0020     | 0600        | 9011010      | RELOCATED POLE                                                  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,872.10 | \$2,872.10                                                   |
|                         |                | 0020     | 0610        | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE<br>NEUTRAL, 8 AWG | 20.00           | 0.00                   | 20.00                        | LF   | 20.00                              | \$42.02    | \$840.40                                                     |
|                         |                | 0020     | 0620        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)              | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,846.70 | \$3,846.70                                                   |
|                         |                | 0030     | 0630        | 9020211      | SIGNAL HEAD, TYPE 1S                                            | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$1,078.00 | \$0.00                                                       |
|                         |                | 0030     | 0640        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                     | 6.00            | 0.00                   | 6.00                         | SQFT | 0.00                               | \$112.20   | \$0.00                                                       |
|                         |                | 0030     | 0650        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                                  | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$71.50    | \$0.00                                                       |
|                         |                | 0030     | 0660        | 9022708      | POST, SIGNAL 8 FT.                                              | 13.00           | 0.00                   | 13.00                        | EA   | 0.00                               | \$1,577.40 | \$0.00                                                       |
|                         |                | 0030     | 0670        | 9025020      | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                  | 22.00           | 0.00                   | 22.00                        | LF   | 0.00                               | \$48.40    | \$0.00                                                       |
|                         |                | 0030     | 0680        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                         | 326.00          | 0.00                   | 326.00                       | LF   | 150.00                             | \$70.95    | \$10,642.50                                                  |
|                         |                | 0030     | 0690        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                         | 48.00           | 0.00                   | 48.00                        | LF   | 0.00                               | \$48.12    | \$0.00                                                       |
|                         |                | 0030     | 0700        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR                                       | 3,770.00        | 0.00                   | 3,770.00                     | LF   | 0.00                               | \$2.20     | \$0.00                                                       |
|                         |                | 0030     | 0710        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR                                       | 3,790.00        | 0.00                   | 3,790.00                     | LF   | 0.00                               | \$3.02     | \$0.00                                                       |
|                         |                | 0030     | 0720        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT                                   | 1,290.00        | 0.00                   | 1,290.00                     | LF   | 0.00                               | \$12.43    | \$0.00                                                       |
|                         |                | 0030     | 0730        | 9028811      | PULL BOX, PREFORMED CLASS 2                                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,999.70 | \$0.00                                                       |
|                         |                | 0030     | 0740        | 9029100      | BASE, CONCRETE                                                  | 8.80            | 0.00                   | 8.80                         | CUYD | 1.30                               | \$4,002.90 | \$5,203.77                                                   |
|                         |                | 0030     | 0750        | 9029902      | MISC.ADJUST PUSH BUTTON, RAISE/LOWER                            | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$605.00   | \$0.00                                                       |
|                         |                | 0030     | 0760        | 9029902      | MISC.ADJUST SIGNAL PULL BOX                                     | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,552.00 | \$0.00                                                       |
|                         |                | 0030     | 0770        | 9029902      | MISC.ADJUST VEHICLE DETECTION ZONE                              | 13.00           | 0.00                   | 13.00                        | EA   | 0.00                               | \$112.20   | \$0.00                                                       |
|                         |                | 0030     | 0780        | 9029902      | MISC.DETECTOR, PUSH BUTTON (APS)                                | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$1,677.50 | \$0.00                                                       |
|                         |                | 0030     | 0790        | 9029902      | MISC.RELOCATE COUNTDOWN PEDESTRIAN SIGNAL HEAD                  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$668.80   | \$0.00                                                       |
|                         |                | 0030     | 0800        | 9029902      | MISC.RELOCATE PEDESTRIAN SIGNAL POST                            | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$1,233.10 | \$0.00                                                       |
|                         |                | 0030     | 0810        | 9029902      | MISC.RELOCATE PUSH BUTTON TO NEW POST                           | 11.00           | 0.00                   | 11.00                        | EA   | 0.00                               | \$598.40   | \$0.00                                                       |
|                         |                | 0040     | 0820        | 9031280      | 2.5 IN. PSST POST - 12 GA.                                      | 384.00          | 0.00                   | 384.00                       | LF   | 0.00                               | \$33.00    | \$0.00                                                       |
|                         |                | 0040     | 0830        | 9031281A     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                     | 21.00           | 0.00                   | 21.00                        | EA   | 0.00                               | \$550.00   | \$0.00                                                       |
|                         |                | 0040     | 0840        | 9031285      | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,376.56 | \$0.00                                                       |
|                         |                | 0040     | 0850        | 9035004A     | SH-FLAT SHEET                                                   | 8.00            | 0.00                   | 8.00                         | SQFT | 0.00                               | \$187.00   | \$0.00                                                       |
|                         |                | 0040     | 0860        | 9035069A     | SHF-FLAT SHEET FLUORESCENT                                      | 148.00          | 0.00                   | 148.00                       | SQFT | 0.00                               | \$47.30    | \$0.00                                                       |
|                         |                | 0040     | 0870        | 9039902      | MISC.INSTALL BUTTON FOR RRFB ON SIGN POST                       | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,214.40 | \$0.00                                                       |
|                         |                | 0040     | 0880        | 9039902      | MISC.INSTALL RECTANGULAR RAPID FLASHING BEACON                  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$7,759.40 | \$0.00                                                       |
|                         |                | 0040     | 0890        | 9039902      | MISC.RELOCATE RECTANGULAR RAPID FLASHING BEACON<br>ASSEMBLY     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,617.90 | \$7,235.80                                                   |
|                         |                | 0020     | 5001        | 9019901      | MISC.Transformer Base Replacement for Existing Light Pole       | 0.00            | 0.00                   | 0.00                         | LS   | 0.00                               | \$0.00     | \$0.00                                                       |



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

Report Generated on May 6, 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) |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|-------------|--------------|-------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 241115-C02                                                                  | Project J4P3268D - Total Value Posted to Date as of Report Generated Date |          |             |              |             |                 |                        |                              |      |                                    |            | \$1,494,468.45                                               |
| 241115-C02 Overall - Total Value Posted to Date as of Report Generated Date |                                                                           |          |             |              |             |                 |                        |                              |      |                                    |            | \$1,494,468.45                                               |



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

Report Generated on May 6, 2025

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

Project: J4P3268D

| 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                                                                                                                                                                                                                                                                                                                                                                     |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|----------------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0030        | 2035500   | EMBANKMENT IN PLACE             | 4/28/25  | 4/29/25           | 70.00           | CUYD  | Harrisonville, Route 7     | 571+25                 | RT               |                      |                  | This is the trench area North and South of the RCB                                                                                                                                                                                                                                                                                                                           |
| 0060        | 2071000   | LINEAR GRADING CLASS 1          | 4/16/25  | 5/1/25            | 0.20            | STA   | Route 2, Harrisonville, MO | 653+33                 | RT               |                      |                  | paved approach                                                                                                                                                                                                                                                                                                                                                               |
|             |           |                                 | 5/1/25   |                   | 0.30            | STA   | Route 7, Harrisonville, MO | 561+61                 | RT               |                      |                  | paved approach                                                                                                                                                                                                                                                                                                                                                               |
| 0070        | 2079909   | MISC. GRADING                   | 4/16/25  | 5/1/25            | 15.60           | STA   | Route 7, Harrisonville, MO | 558+06                 | LT               | 576+51               | LT               | 558+06 - 559+32: 1.3 STA<br>559+59 - 561+44: 1.8 STA<br>561+79 - 564+92: 3.2 STA<br>565+88 - 567+72: 2.0 STA<br>568+07 - 568+87: 0.8 STA<br>568+22 - 570+28: 1.1 STA<br>570+71 - 573+04: 2.3 STA<br>573+39 - 574+75: 1.4 STA<br>575+11 - 575+42: 0.3 STA<br>575+21 - 575+43: 0.2 STA (DITCH GRADING)<br>575+86 - 576+48: 0.6 STA (DITCH GRADING)<br>575+89 - 576+51: 0.6 STA |
|             |           |                                 | 5/1/25   |                   | 46.94           | STA   | Route 2, Harrisonville, MO | 649+93                 |                  | 43+37                |                  | Remaining balance for Harrisonville Route 2.<br>CHANGES MADE:<br>8+55 - 13+11 LT: 2.36 STA performed (-2.24 STA underrun)<br>13+39 - 16+50: REMOVED DUE TO CITY PROJECT OVERLAP. (-3.1 STA)                                                                                                                                                                                  |
|             |           |                                 | 4/29/25  | 5/1/25            | 4.00            | STA   | Route 58, Belton, MO       | 23+45                  | RT               | A32+37               | RT               | ROUTE 58 EB TOTALS<br>23+45 - 23+71: 0.3 STA<br>23+80 - 24+63: 0.9 STA<br>29+19 - 29+44: 0.2 STA<br>31+68 - 31+91: 0.2 STA<br>37+18 - 37+59: 0.4 STA<br>38+06 - A22+22: 0.5 STA<br>A25+92 - A26+25: 0.3 STA<br>A26+90 - A27+27: 0.4 STA<br>A29+30 - A29+60: 0.3 STA<br>A32+08 - A32+37: 0.5 STA                                                                              |
| 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE       | 4/16/25  | 5/1/25            | 19.40           | SQYD  | Route 2, Harrisonville, MO | 26+70                  |                  | 42+92                |                  | Type A Mountable Curb and Gutter base<br>26+70 - 26+82: 4.9 SY<br>27+09 - 27+18: 2.4 SY<br>40+46 - 40+50: 2.2 SY<br>40+73 - 40+82: 2.2 SY<br>42+67 - 42+92: 7.7 SY                                                                                                                                                                                                           |
|             |           |                                 | 5/1/25   |                   | 25.60           | SQYD  | Route 2, Harrisonville, MO | 653+33                 | RT               |                      |                  | 7" Paved Approach base                                                                                                                                                                                                                                                                                                                                                       |
|             |           |                                 | 5/1/25   |                   | 37.20           | SQYD  | Route 7, Harrisonville, MO | 561+43                 | RT               | 573+43               | RT               | Curb and Gutter Type B base<br>561+430 - 561+46: 3.6 SY<br>561+77 - 561+80: 3.6 SY<br>564+49 - 564+95: 15.7 SY<br>565+86 - 566+20: 12 SY<br>573+37 - 573+43: 2.3 SY                                                                                                                                                                                                          |
|             |           |                                 | 5/1/25   |                   | 46.00           | SQYD  | Route 7, Harrisonville, MO | 561+61                 | RT               |                      |                  | 8" Paved Approach base                                                                                                                                                                                                                                                                                                                                                       |
|             |           |                                 | 5/1/25   |                   | 86.50           | SQYD  | Route 2, Harrisonville, MO | 650+80                 |                  | 16+81                |                  | Type B Curb and Gutter base<br>650+80 - 652+08 RT: 8.5 SY<br>856+43 - 856+55 RT: 3.3 SY<br>856+44 - 856+54 LT: 2.8 SY<br>856+84 - 856+94 LT: 3.4 SY<br>864+02 - 865+17 RT: 45.5 SY<br>865+52 - 865+57 RT: 3.3 SY<br>9+45 - 9+57 RT: 6.2 SY<br>9+95 - 10+06 RT: 5.8 SY<br>16+62 - 16+81 RT: 7.7 SY                                                                            |
|             |           |                                 | 4/29/25  | 5/1/25            | 2.30            | SQYD  | Route 58, Belton, MO       | 27+10                  | RT               | 27+14                | RT               | Type A Gutter w/ Steel Plate                                                                                                                                                                                                                                                                                                                                                 |
|             |           |                                 | 5/1/25   |                   | 69.10           | SQYD  | Route 58, Belton, MO       | 23+51                  | RT               | A32+33               | RT               | ROUTE 58 EB TOTALS, 6" CONCRETE MEDIAN STRIP BASE<br>23+51 - 23+71: 14 SY<br>A26+59 - A26+82: 35.9 SY<br>A32+05 - A32+33: 19.2 SY                                                                                                                                                                                                                                            |
|             |           |                                 | 5/1/25   |                   | 155.30          | SQYD  | Route 58, Belton, MO       | 23+43                  | RT               | A32+30               | RT               | ROUTE 58 EB TOTALS, TYPE B CURB AND GUTTER BASE<br>23+43 - 23+67: 6.7 SY<br>23+75 - 24+63: 26.9 SY<br>29+26 - 29+44: 6.0 SY<br>31+67 - 31+85: 5.9 SY<br>37+18 - 37+65: 17.4 SY<br>38+02 - A22+22: 6.0 SY<br>A25+92 - A26+38: 17.1 SY<br>A26+81 - A27+27: 18.8 SY<br>A30+03 - A31+27: 37.4 SY<br>A32+01 - A32+30: 13.1 SY                                                     |
|             |           |                                 | 5/1/25   |                   | 185.90          | SQYD  | ROUTE 58, Belton, MO       | 37+83                  | RT               | A26+63               | RT               | ROUTE 58 EB TOTALS, 8" PAVED APPROACH BASE<br>37+83 RT - 60.6 SY<br>A26+63 RT - 60.7 SY<br>A26+63 RT - 64.6 SY                                                                                                                                                                                                                                                               |
| 0100        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B) | 4/16/25  | 5/1/25            | 8.00            | SQYD  | Route 2, Harrisonville, MO | 661+38                 | RT               |                      |                  |                                                                                                                                                                                                                                                                                                                                                                              |
| 0120        | 6081010   | CONCRETE CURB RAMP              | 4/16/25  | 5/1/25            | 57.70           | SQYD  | Route 7, Harrisonville, MO | 559+26                 | RT               | 576+02               | RT               | 559+26 - 559+32: 2.9 SY<br>559+59 - 559+65: 2.9 SY<br>561+39 - 561+44: 2.8 SY<br>570+67 - 570+85: 9.3 SY<br>572+91 - 573+08: 8.2 SY<br>573+39 - 573+56: 8.3 SY<br>574+62 - 574+76: 7.5 SY<br>575+11 - 575+16: 3.0 SY<br>575+37 - 575+48: 3.9 SY<br>575+84 - 576+02: 8.9 SY                                                                                                   |
|             |           |                                 | 5/1/25   |                   | 193.60          | SQYD  | Route 2, Harrisonville, MO | 650+03                 |                  | 43+08                |                  | 650+03 - 650+21 LT/RT: 24.6 SY<br>653+10 - 654+78 RT: 33 SY<br>656+72 - 665+94 RT: 84.7 SY<br>09+36 - 09+53 RT: 8.3 SY<br>08+24 - 08+68 LT: 10.8 SY<br>26+57 - 28+63 RT: 32.2 SY                                                                                                                                                                                             |
| 0130        | 6081012   | TRUNCATED DOMES                 | 4/29/25  | 5/1/25            | 547.00          | SQFT  | Various                    |                        |                  |                      |                  | TOTAL TRUNCATED DOMES TO DATE<br>ARCHIE - 20.0 SF<br>FREEMAN - 10.0 SF<br>HARRISONVILLE - 409.8 SF<br>HARRISONVILLE - 67.2 SF<br>PECULIAR - 40.0 SF                                                                                                                                                                                                                          |
| 0150        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP     | 4/29/25  | 5/1/25            | 69.10           | SQYD  | Route 58, Belton, MO       | 23+51                  | RT               | A32+33               | RT               | ROUTE 58 EB TOTALS<br>23+51 - 23+71: 14 SY<br>A26+59 - A26+82: 35.9 SY<br>A32+05 - A32+33: 19.2 SY                                                                                                                                                                                                                                                                           |
| 0170        | 6085007   | PAVED APPROACH, 7 IN.           | 4/16/25  | 5/1/25            | 25.60           | SQYD  | Route 2, Harrisonville, MO | 653+33                 | RT               |                      |                  |                                                                                                                                                                                                                                                                                                                                                                              |
| 0180        | 6085008   | PAVED APPROACH, 8 IN.           | 4/16/25  | 5/1/25            | 46.00           | SQYD  | Route 7, Harrisonville, MO | 561+61                 | RT               |                      |                  |                                                                                                                                                                                                                                                                                                                                                                              |



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

Report Generated on May 6, 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                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------|-----------|-----------------------------------------|----------|-------------------|-----------------|--------|--------------------------------------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0180        | 6085008   | PAVED APPROACH, 8 IN.                   | 4/29/25  | 5/1/25            | 185.90          | SQYD   | Route 58, Belton, MO                             | 37+83                  | RT               |                      |                  | ROUTE 58 EB TOTALS<br>37+83 RT - 60.6 SY<br>A26+63 RT - 60.7 SY<br>A26+63 RT - 64.6 SY<br><br>(Potential contract error, 8" paved approach total contract quantity is 301.2 SY. When total planned 8" approach for each location are added, they equal 469.9 SY.)<br>(Potential missing quantities: RTE 7, HARRISONVILLE, MO, STA 574+95 - 80.8 SY, AND STA 575+66 - 87.9 SY.                  |
| 0190        | 6086004   | CONCRETE SIDEWALK, 4 IN.                | 4/16/25  | 5/1/25            | 97.30           | SQYD   | Route 7, Harrisonville, MO                       | 573+56                 | RT               | 576+51               | RT               | 573+56 - 574+62 RT: 58.9 SY<br>575+16 - 575+37 RT: 11.7 SY<br>576+02 - 576+51 RT: 26.7 SY                                                                                                                                                                                                                                                                                                      |
|             |           |                                         |          | 5/1/25            | 163.10          | SQYD   | Route 7, Harrisonville, MO                       | 558+06                 | RT               | 561+39               | RT               | 558+06 - 559+26: 66.2 SY<br>559+65 - 561+39: 96.9 SY                                                                                                                                                                                                                                                                                                                                           |
|             |           |                                         |          | 5/1/25            | 351.50          | SQYD   | Route 2, Harrisonville, MO                       | 649+93                 |                  | 43+18                |                  | 649+93 - 650+16: 7.8 SY<br>652+62 - 654+89: 62.5 SY<br>661+14 - 661+20: 2.8 SY<br>664+19 - 664+24: 2.5 SY<br>9+30 - 9+36: 2.8 SY<br>00+32 - 01+18: 47.6 SY<br>08+68 - 12+93: 124.4 SY, UNDERRUN DUE TO CITY PROJECT OVERLAP (236.1 PLANNED)<br>26+20 - 28+70: 101.1 SY                                                                                                                         |
|             |           |                                         | 4/29/25  | 5/1/25            | 114.30          | SQYD   | Route 7, Harrisonville, MO                       | 570+85                 | RT               | 572+91               | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
|             |           |                                         |          | 5/1/25            | 264.30          | SQYD   | Route 58, Belton, MO                             | 23+43                  | RT               | A32+37               | RT               | ROUTE 58 EB TOTALS<br>23+43 - 23+53: 5.4 SY<br>23+86 - 24+63: 52.4 SY<br>29+38 - 29+44: 4 SY<br>31+68 - 31+74: 4.1 SY<br>37+18 - 37+24: 4 SY<br>A22+16 - A22+22: 4 SY<br>A25+92 - A25+98: 4 SY<br>A27+01 - A27+27: 17.3 SY<br>A29+30 - A30+79: 98.7 SY<br>A30+03 - A30+79: 50.2 SY<br>A30+79 - A30+95: 8.9 SY<br>A31+20 - A31+25: 2.7 SY<br>A32+08 - A32+15: 2.9 SY<br>A32+26 - A32+37: 5.7 SY |
|             |           |                                         | 4/29/25  | 5/1/25            | 15.10           | LF     | Route 58, Belton, MO                             | 23+43                  | RT               | 31+93                | RT               | ROUTE 58 EB TOTALS<br>23+43 - 23+49: 5.8 LF<br>31+68 - 31+74: 6.0 LF<br>31+91 - 31+93: 3.3 LF                                                                                                                                                                                                                                                                                                  |
|             |           |                                         |          | 5/1/25            | 25.70           | LF     | Route 7, Harrisonville, MO                       | 571+39                 | RT               | 571+65               | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0200        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)  | 4/16/25  | 5/1/25            | 437.80          | LF     | Route 2, Harrisonville, MO                       | 649+98                 |                  | 04+26                |                  | TOTAL FOR HARRISONVILLE ROUTE 2 CHANGES MADE:<br>655+57 - 656+72: 92.2 LF (23 LF UNDERUN, 115.2 LF PLANNED)                                                                                                                                                                                                                                                                                    |
| 0210        | 6091052   | CURB AND GUTTER TYPE B                  | 4/16/25  | 5/1/25            | 132.50          | LF     | Route 7, Harrisonville, MO                       | 561+43                 | RT               | 573+43               | RT               | 561+430 - 561+46: 13.1 LF<br>561+77 - 561+80: 13 LF<br>564+49 - 564+95: 56.4 LF<br>565+86 - 566+20: 43.1 LF<br>573+37 - 573+43: 6.9 LF                                                                                                                                                                                                                                                         |
|             |           |                                         |          | 5/1/25            | 270.10          | LF     | Route 2, Harrisonville, MO                       | 650+80                 |                  | 16+81                |                  | 650+80 - 652+08 RT: 30.5 LF<br>856+43 - 856+55 RT: 11.8 LF<br>856+44 - 856+54 LT: 10 LF<br>856+84 - 856+94 LT: 12.2 LF<br>864+02 - 865+17 RT: 136.6 LF<br>865+52 - 865+57 RT: 9.8 LF<br>9+45 - 9+57 RT: 18.7 LF<br>9+95 - 10+06 RT: 17.5 LF<br>16+62 - 16+81 RT: 23 LF                                                                                                                         |
|             |           |                                         |          | 4/29/25           | 5/1/25          | 563.00 | LF                                               | Route 58, Belton, MO   | 23+43            | RT                   | A32+30           | RT                                                                                                                                                                                                                                                                                                                                                                                             |
|             |           |                                         |          |                   |                 |        |                                                  |                        |                  |                      |                  | 26+70 - 26+82 RT: 24.0 SY<br>27+09 - 27+18 RT: 11.9 SY<br>40+46 - 40+50 RT: 10.7 SY<br>40+73 - 40+82 RT: 10.9 SY<br>42+67 - 42+92 LT: 38.0 SY                                                                                                                                                                                                                                                  |
| 0220        | 6096020   | FURN. TYPE 2 ROCK DITCH LINER           | 4/16/25  | 5/1/25            | 16.00           | CUYD   | Route 7, Harrisonville, MO                       | 571+18                 | RT               | 571+24               | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0230        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER         | 4/16/25  | 5/1/25            | 16.00           | CUYD   | Route 7, Harrisonville, MO.                      | 571+18                 | RT               | 571+24               | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0240        | 6099903   | MISC. PAVED DRAINAGE                    | 4/29/25  | 5/1/25            | 7.00            | LF     | Route 58, Belton, MO                             | 27+10                  | RT               | 27+14                | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0250        | 6099903   | MISC. PAVED DRAINAGE                    | 4/16/25  | 5/1/25            | 95.50           | LF     | Route 2, Harrisonville, MO                       | 26+70                  |                  | 42+92                |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0260        | 6099903   | MISC. PAVED DRAINAGE                    | 4/16/25  | 5/1/25            | 10.00           | LF     | Route 2, Harrisonville, MO                       | 08+19                  | LT               | 08+29                | LT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0270        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)          | 4/29/25  | 5/1/25            | 1.00            | LS     | Route 58, Belton, MO                             |                        |                  |                      |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0320        | 6161040   | FLASHING ARROW PANEL                    | 4/29/25  | 5/1/25            | 1.00            | EA     | Various                                          |                        |                  |                      |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0450        | 7034041   | CLASS B-1 CONCRETE (CULVERTS)           | 4/16/25  | 5/1/25            | 17.10           | CUYD   | Route 7, Harrisonville, MO                       | 571+18                 | RT               | 571+24               | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0460        | 7061030   | REINFORCING STEEL (CULVERTS)            | 4/16/25  | 5/1/25            | 2,860.00        | LB     | Route 7, Harrisonville, MO.                      | 571+18                 | RT               | 571+24               | RT               |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0600        | 9011010   | RELOCATED POLE                          | 4/25/25  | 4/30/25           | 1.00            | EA     | Belton 58                                        |                        |                  |                      |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0610        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS      | 4/25/25  | 4/30/25           | 20.00           | LF     | Belton 58                                        |                        |                  |                      |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0620        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M       | 4/25/25  | 4/30/25           | 1.00            | EA     | Belton 58                                        |                        |                  |                      |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0680        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 4/23/25  | 4/30/25           | 33.00           | LF     | Belton 58 & Bel Ray                              |                        |                  |                      |                  | Ex PB 1 to Ped Pole 3                                                                                                                                                                                                                                                                                                                                                                          |
|             |           |                                         | 4/24/25  | 4/30/25           | 52.00           | LF     | Belton 58 & Dean Ave                             |                        |                  |                      |                  | 16' - Ex PB 1 to Ped Pole 2<br>5' - Ex PB 4 to Ped Pole 10<br>31' - Ex PB 4 to Ped Pole 11                                                                                                                                                                                                                                                                                                     |
|             |           |                                         | 4/29/25  | 4/30/25           | 65.00           | LF     | Harrisonville Route 7 and Elm crossings          | Route 7                |                  | Route 7              |                  |                                                                                                                                                                                                                                                                                                                                                                                                |
| 0740        | 9029100   | BASE, CONCRETE                          | 4/29/25  | 4/30/25           | 1.30            | CUYD   | Route 7, Mechanic St. (Elm and Route 7 crossing) | 564+40                 |                  | 565+60               |                  | 3 ped post bases (0.44 per post base)                                                                                                                                                                                                                                                                                                                                                          |
| 0890        | 9039902   | MISC.                                   | 4/29/25  | 4/30/25           | 2.00            | EA     | Route 2, South St. (Bird Ave crossing)           | 45+65                  |                  | 42+66                |                  |                                                                                                                                                                                                                                                                                                                                                                                                |

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

No Data Available



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241115-C02

| Project          | Line                 | Description               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount                                                                                                                                        | Remarks                                                                                                                                                                                             |
|------------------|----------------------|---------------------------|------------------|-----------------------|-------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4P3268D         | 0030                 | EMBANKMENT IN PLACE       | Material         |                       | 4           | May 2, 2025   | SYSTEM        | \$7,700.00                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 4           | May 2, 2025   | SYSTEM        | (\$7,700.00)                                                                                                                                  |                                                                                                                                                                                                     |
|                  |                      |                           |                  | - Total               |             |               | \$0.00        |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | Material - Total |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | 0030 - Total     |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0090                 | TYPE 5 AGGREGATE FOR BASE | Material         |                       | 3           | Apr 16, 2025  | SYSTEM        | \$14,459.54                                                                                                                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 3           | Apr 16, 2025  | SYSTEM        | (\$14,459.54)                                                                                                                                 |                                                                                                                                                                                                     |
|                  |                      |                           |                  | - Total               |             |               | \$0.00        |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | Material - Total |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | 0090 - Total     |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0120                 | CONCRETE CURB RAMP        | Material         |                       | 3           | Apr 16, 2025  | SYSTEM        | \$182,381.23                                                                                                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 3           | Apr 16, 2025  | SYSTEM        | (\$182,381.23)                                                                                                                                |                                                                                                                                                                                                     |
|                  |                      |                           |                  |                       | 4           | May 2, 2025   | SYSTEM        | \$224,317.73                                                                                                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 4           | May 2, 2025   | SYSTEM        | (\$224,317.73)                                                                                                                                |                                                                                                                                                                                                     |
|                  |                      |                           | - Total          |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | Material - Total |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | 0120 - Total     |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0170                 | PAVED APPROACH, 7 IN.     | Material         |                       | 3           | Apr 16, 2025  | SYSTEM        | \$137,936.82                                                                                                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 3           | Apr 16, 2025  | SYSTEM        | (\$137,936.82)                                                                                                                                |                                                                                                                                                                                                     |
|                  |                      |                           |                  |                       | 4           | May 2, 2025   | SYSTEM        | \$142,499.66                                                                                                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 4           | May 2, 2025   | SYSTEM        | (\$142,499.66)                                                                                                                                |                                                                                                                                                                                                     |
|                  |                      |                           | - Total          |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | Material - Total |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | 0170 - Total     |                       |             | \$0.00        |               |                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0180                 | PAVED APPROACH, 8 IN.     | Material         |                       | 3           | Apr 16, 2025  | SYSTEM        | \$40,228.74                                                                                                                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |                      |                           |                  |                       | 3           | Apr 16, 2025  | SYSTEM        | (\$40,228.74)                                                                                                                                 |                                                                                                                                                                                                     |
|                  |                      |                           |                  |                       | 4           | May 2, 2025   | SYSTEM        | \$84,463.18                                                                                                                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |                      |                           |                  | 4                     | May 2, 2025 | SYSTEM        | (\$84,463.18) |                                                                                                                                               |                                                                                                                                                                                                     |
| - Total          |                      |                           | \$0.00           |                       |             |               |               |                                                                                                                                               |                                                                                                                                                                                                     |
| Material - Total |                      |                           | \$0.00           |                       |             |               |               |                                                                                                                                               |                                                                                                                                                                                                     |
| Overrun          |                      |                           | Overrun          | 4                     | May 2, 2025 | SYSTEM        | (\$27,009.90) |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           |                  | Overrun - Total       |             |               | (\$27,009.90) |                                                                                                                                               |                                                                                                                                                                                                     |
|                  |                      |                           | Overrun - Total  |                       |             | (\$27,009.90) |               |                                                                                                                                               |                                                                                                                                                                                                     |
| 0180 - Total     |                      |                           | (\$27,009.90)    |                       |             |               |               |                                                                                                                                               |                                                                                                                                                                                                     |
| 0190             | CONCRETE SIDEWALK, 4 | Material                  |                  | 2                     | Apr 2, 2025 | SYSTEM        | \$40,212.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241115-C02

| Project  | Line             | Description                    | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|----------|------------------|--------------------------------|------------------|------------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4P3268D | 0190             | IN.                            | Material         |                        |             |              |            |                | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                |
|          |                  |                                |                  |                        | 2           | Apr 2, 2025  | SYSTEM     | (\$40,212.02)  |                                                                                                                                                                                                      |
|          |                  |                                |                  |                        | 3           | Apr 16, 2025 | SYSTEM     | \$154,195.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |                  |                                |                  |                        | 3           | Apr 16, 2025 | SYSTEM     | (\$154,195.95) |                                                                                                                                                                                                      |
|          |                  |                                |                  |                        | 4           | May 2, 2025  | SYSTEM     | \$264,011.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |                  |                                |                  |                        | 4           | May 2, 2025  | SYSTEM     | (\$264,011.23) |                                                                                                                                                                                                      |
|          |                  |                                | - Total          |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | Material - Total |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | 0190 - Total     |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | 0210             | CURB AND GUTTER TYPE B | Material    |              | 4          | May 2, 2025    | SYSTEM                                                                                                                                                                                               |
|          | 4                | May 2, 2025                    |                  |                        |             |              | SYSTEM     | (\$47,639.93)  |                                                                                                                                                                                                      |
|          | - Total          |                                |                  |                        |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|          | Material - Total |                                |                  |                        |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|          | 0210 - Total     |                                |                  |                        |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|          | 0250             | MISC. PAVED DRAINAGE           | Material         |                        | 3           | Apr 16, 2025 | SYSTEM     | \$1,237.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |                  |                                |                  |                        | 3           | Apr 16, 2025 | SYSTEM     | (\$1,237.28)   |                                                                                                                                                                                                      |
|          |                  |                                | - Total          |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | Material - Total |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | 0250 - Total     |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 0270             | TRUCK MOUNTED ATTENUATOR (TMA) | Material         |                        | 4           | May 2, 2025  | SYSTEM     | \$11,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |                  |                                |                  |                        | 4           | May 2, 2025  | SYSTEM     | (\$11,000.00)  |                                                                                                                                                                                                      |
|          |                  |                                | - Total          |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | Material - Total |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | 0270 - Total     |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 0460             | REINFORCING STEEL (CULVERTS)   | Material         |                        | 4           | May 2, 2025  | SYSTEM     | \$12,584.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |                  |                                |                  |                        | 4           | May 2, 2025  | SYSTEM     | (\$12,584.00)  |                                                                                                                                                                                                      |
|          |                  |                                | - Total          |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | Material - Total |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | 0460 - Total     |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 0570             | ALTERNATE DITCH CHECK          | Material         |                        | 2           | Apr 2, 2025  | SYSTEM     | \$2,722.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |                  |                                |                  |                        | 2           | Apr 2, 2025  | SYSTEM     | (\$2,722.50)   |                                                                                                                                                                                                      |
|          |                  |                                | - Total          |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | Material - Total |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |                  |                                | 0570 - Total     |                        |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 0580             | CURB INLET CHECK               | Material         |                        | 2           | Apr 2, 2025  | SYSTEM     | \$742.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |                  |                                |                  |                        | 2           | Apr 2, 2025  | SYSTEM     | (\$742.50)     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241115-C02

| Project         | Line             | Description      | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks |
|-----------------|------------------|------------------|------------------|-----------------------|-------------|--------------|---------------|---------------|---------|
| J4P3268D        | 0580             | CURB INLET CHECK | Material         |                       |             | 2025         |               |               |         |
|                 |                  |                  | - Total          |                       |             |              |               | \$0.00        |         |
|                 |                  |                  | Material - Total |                       |             |              |               | \$0.00        |         |
|                 | 0580 - Total     |                  |                  |                       |             |              |               | \$0.00        |         |
|                 | J4P3268D - Total |                  |                  |                       |             |              |               | (\$27,009.90) |         |
| Overall - Total |                  |                  |                  |                       |             |              | (\$27,009.90) |               |         |



## Contract Adjustments for Contract - 241115-C02

There are no contract adjustments to display for this contract.