



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

|                          |   |                  |                                |                  |                  |                          |                |
|--------------------------|---|------------------|--------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | 2 | Contract ID      | 241213-H03                     | Pay Period Start | August 16, 2025  | Original Contract Amount | \$3,300,000.00 |
|                          |   | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | November 1, 2025 | Net Change Order Amount  | \$0.00         |
|                          |   |                  |                                |                  |                  | Current Contract Amount  | \$3,300,000.00 |

|                  |                                                                                          |  |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  |  | By User |
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  | ellisc2 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  | leez1   |
| November 4, 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 |
| November 1, 2026         | November 1, 2026        |                        | 11.63%                                |

|                              |  |  |            |
|------------------------------|--|--|------------|
| Contract Informational Dates |  |  | Milestones |
|------------------------------|--|--|------------|

|                        |                          |                         |                                  |
|------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description       | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date        |                          |                         |                                  |
| Awarded Date           | January 8, 2025          | January 8, 2025         |                                  |
| Letting Date           | December 13, 2024        | December 13, 2024       |                                  |
| Notice to Proceed Date | February 10, 2025        | February 10, 2025       |                                  |
| Work Began Date        |                          |                         |                                  |
|                        |                          |                         |                                  |

Contract Total Pay For Estimate No. 2

|            |                            | This Estimate | Previous    | To Date      |
|------------|----------------------------|---------------|-------------|--------------|
| 241213-H03 | Total Posted Items Pay     | \$325,050.00  | \$58,750.00 | \$383,800.00 |
|            | Gross Item Adjustments     | \$0.00        | \$0.00      | \$0.00       |
|            | 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       |
|            |                            |               | \$58,750.00 | \$383,800.00 |

Contract Total Payable This Estimate: \$325,050.00

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description      | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------|------|--------------|-----------------------|--------------------------|
| J9S3722        | 0040        | 2129900   | MISC.SHOULDER GRADING | 100F | \$785.000    | 130                   | \$102,050.00             |
|                | 0110        | 6161005   | CONSTRUCTION SIGNS    | SQFT | \$6.000      | 62                    | \$372.00                 |
|                | 0140        | 6181000   | MOBILIZATION          | LS   | \$60,000.000 | 0.250                 | \$15,000.00              |

Project J9S3722 - Total \$117,422.00

|         |      |          |                                                                                          |      |               |        |              |
|---------|------|----------|------------------------------------------------------------------------------------------|------|---------------|--------|--------------|
| J9S3741 | 0470 | 2035500  | EMBANKMENT IN PLACE                                                                      | CUYD | \$45.000      | 420    | \$18,900.00  |
|         | 0510 | 2072000  | LINEAR GRADING CLASS 2                                                                   | STA  | \$3,000.000   | 0.300  | \$900.00     |
|         | 0520 | 2129900  | MISC.SHOULDER GRADING                                                                    | 100F | \$850.000     | 145    | \$123,250.00 |
|         | 0610 | 6161005  | CONSTRUCTION SIGNS                                                                       | SQFT | \$6.000       | 463    | \$2,778.00   |
|         | 0630 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$5,750.000   | 2      | \$11,500.00  |
|         | 0640 | 6181000  | MOBILIZATION                                                                             | LS   | \$110,000.000 | 0.250  | \$27,500.00  |
|         | 0770 | 7250424  | 24 IN. PIPE GROUP C                                                                      | LF   | \$125.000     | 42.600 | \$5,325.00   |

Project J9S3741 - Total \$190,153.00

|         |      |         |                     |      |          |     |             |
|---------|------|---------|---------------------|------|----------|-----|-------------|
| J9S3743 | 1030 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$45.000 | 355 | \$15,975.00 |
|         | 1120 | 6161005 | CONSTRUCTION SIGNS  | SQFT | \$6.000  | 250 | \$1,500.00  |

Project J9S3743 - Total \$17,475.00

Overall - Total \$325,050.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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|                        |                         |                                |                         |                  |                                 |                |
|------------------------|-------------------------|--------------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress</b>        | <b>Contract ID</b>      | 241213-H03                     | <b>Pay Period Start</b> | August 16, 2025  | <b>Original Contract Amount</b> | \$3,300,000.00 |
| <b>Estimate Number</b> | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | November 1, 2025 | <b>Net Change Order Amount</b>  | \$0.00         |
| <b>2</b>               |                         |                                |                         |                  | <b>Current Contract Amount</b>  | \$3,300,000.00 |

| Project Number | Line No. | Item Description                                                                         | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3722        | 0110     | CONSTRUCTION SIGNS                                                                       | Material        |                            |                                                                                                                                                                                                     | -62                 | \$6.00                          | (\$372.00)        |
|                | 0110     | CONSTRUCTION SIGNS                                                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 62                  | \$6.00                          | \$372.00          |
| J9S3741        | 0470     | EMBANKMENT IN PLACE                                                                      | Material        |                            |                                                                                                                                                                                                     | -420                | \$45.00                         | (\$18,900.00)     |
|                | 0470     | EMBANKMENT IN PLACE                                                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 420                 | \$45.00                         | \$18,900.00       |
|                | 0610     | CONSTRUCTION SIGNS                                                                       | Material        |                            |                                                                                                                                                                                                     | -463                | \$6.00                          | (\$2,778.00)      |
|                | 0610     | CONSTRUCTION SIGNS                                                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 463                 | \$6.00                          | \$2,778.00        |
|                | 0630     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                            |                                                                                                                                                                                                     | -2                  | \$5,750.00                      | (\$11,500.00)     |
|                | 0630     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 2                   | \$5,750.00                      | \$11,500.00       |
| J9S3743        | 1030     | EMBANKMENT IN PLACE                                                                      | Material        |                            |                                                                                                                                                                                                     | -355                | \$45.00                         | (\$15,975.00)     |
|                | 1030     | EMBANKMENT IN PLACE                                                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 355                 | \$45.00                         | \$15,975.00       |
|                | 1120     | CONSTRUCTION SIGNS                                                                       | Material        |                            |                                                                                                                                                                                                     | -250                | \$6.00                          | (\$1,500.00)      |
|                | 1120     | CONSTRUCTION SIGNS                                                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 250                 | \$6.00                          | \$1,500.00        |
| Total          |          |                                                                                          |                 |                            |                                                                                                                                                                                                     |                     |                                 | \$0.00            |



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

Report Generated on November 5, 2025

| Contract Project Information |                            |                             |               |             |                                                 |
|------------------------------|----------------------------|-----------------------------|---------------|-------------|-------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description         | Route         | County      | Location of Work                                |
| J9S3722                      | FAS S704(30)               | Resurface and add shoulders | BU 60         | NEW MADRID  | from Route 60 to Route 114 near Sikeston        |
| J9S3741                      | FAS S704(33)               | Resurface and add shoulders | BB            | SCOTT       | from Route ZZ to Route 114 near Sikeston        |
| J9S3743                      | FAS S704(34)               | Resurface and add shoulders | ZZ            | SCOTT       | from beginning of state maintenance to Route 61 |
| Totals by Job Numbers        |                            |                             |               |             |                                                 |
| J9S3722                      |                            |                             | This Estimate | Previous    | To Date                                         |
|                              | Posted Item Pay            |                             | \$117,422.00  | \$15,000.00 | \$132,422.00                                    |
|                              | Gross Item Adjustments     |                             | \$0.00        | \$0.00      | \$0.00                                          |
|                              | Gross Item Pay             |                             | \$117,422.00  | \$15,000.00 | \$132,422.00                                    |
|                              | 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                                          |
| J9S3741                      |                            |                             | This Estimate | Previous    | To Date                                         |
|                              | Posted Item Pay            |                             | \$190,153.00  | \$27,500.00 | \$217,653.00                                    |
|                              | Gross Item Adjustments     |                             | \$0.00        | \$0.00      | \$0.00                                          |
|                              | Gross Item Pay             |                             | \$190,153.00  | \$27,500.00 | \$217,653.00                                    |
|                              | 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                                          |
| J9S3743                      |                            |                             | This Estimate | Previous    | To Date                                         |
|                              | Posted Item Pay            |                             | \$17,475.00   | \$16,250.00 | \$33,725.00                                     |
|                              | Gross Item Adjustments     |                             | \$0.00        | \$0.00      | \$0.00                                          |
|                              | Gross Item Pay             |                             | \$17,475.00   | \$16,250.00 | \$33,725.00                                     |
|                              | 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 November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                | Explanation                                 | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3743, Item 2035500, Project Item Line Number 1030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Exception will be entered by next estimate. | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 2035500, Project Item Line Number 0470, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Exception will be entered by next estimate. | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3722, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.         | Exception will be entered by next estimate. | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3743, Item 6161005, Project Item Line Number 1120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.         | Exception will be entered by next estimate. | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 6161005, Project Item Line Number 0610, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.         | Exception will be entered by next estimate. | ellisc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 6161098A, Project Item Line Number 0630, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.       | Exception will be entered by next estimate. | ellisc2    | Overridden |



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

Report Generated on November 5, 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 ID                                                              | Project No. | Category | Line No. | Item Code                               | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------------------------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241213-H03                                                               | J9S3722     | 0001     | 0010     | 2022010                                 | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,499.99  | \$0.00                                                 |
|                                                                          |             | 0001     | 0020     | 2063500                                 | CULVERT CLEANOUT                                                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0030     | 2071000                                 | LINEAR GRADING CLASS 1                                                                   | 2.50         | 0.00             | 2.50                   | STA  | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0040     | 2129900                                 | MISC.SHOULDER GRADING                                                                    | 130.00       | 0.00             | 130.00                 | 100F | 130.00                    | \$785.00    | \$102,050.00                                           |
|                                                                          |             | 0001     | 0050     | 2159903                                 | MISC.MODIFIED SHAPING SLOPES, CLASS III                                                  | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 3105002                                 | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 23.00        | 0.00             | 23.00                  | TONS | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 4011211                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                              | 2,077.40     | 0.00             | 2,077.40               | TONS | 0.00                      | \$87.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0080     | 4019910                                 | MISC.4" OPTIONAL SHLDR BASE                                                              | 997.00       | 0.00             | 997.00                 | TONS | 0.00                      | \$81.50     | \$0.00                                                 |
|                                                                          |             | 0001     | 0090     | 4071005                                 | TACK COAT                                                                                | 1,740.00     | 0.00             | 1,740.00               | GAL  | 0.00                      | \$2.75      | \$0.00                                                 |
|                                                                          |             | 0001     | 0100     | 5021107                                 | CONCRETE PAVEMENT ( 7 IN. NON-REINF)                                                     | 107.10       | 0.00             | 107.10                 | SQYD | 0.00                      | \$126.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0110     | 6161005                                 | CONSTRUCTION SIGNS                                                                       | 493.00       | 0.00             | 493.00                 | SQFT | 62.00                     | \$6.00      | \$372.00                                               |
|                                                                          |             | 0001     | 0120     | 6161025                                 | CHANNELIZER (TRIM-LINE)                                                                  | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0130     | 6161098A                                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6181000                                 | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$60,000.00 | \$30,000.00                                            |
|                                                                          |             | 0001     | 0150     | 6181020                                 | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6206000C                                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 13,904.00    | 0.00             | 13,904.00              | LF   | 0.00                      | \$0.10      | \$0.00                                                 |
|                                                                          |             | 0001     | 0170     | 6206001C                                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 6,706.00     | 0.00             | 6,706.00               | LF   | 0.00                      | \$0.10      | \$0.00                                                 |
|                                                                          |             | 0001     | 0180     | 6221001                                 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 383.00       | 0.00             | 383.00                 | SQYD | 0.00                      | \$14.50     | \$0.00                                                 |
|                                                                          |             | 0001     | 0190     | 6224010                                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 829.00       | 0.00             | 829.00                 | SQYD | 0.00                      | \$14.50     | \$0.00                                                 |
|                                                                          |             | 0001     | 0200     | 6261000A                                | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 135.00       | 0.00             | 135.00                 | STA  | 0.00                      | \$38.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0210     | 7250318A                                | 18 IN. PIPE GROUP B                                                                      | 222.00       | 0.00             | 222.00                 | LF   | 0.00                      | \$115.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0220     | 7261015                                 | 15 IN. PIPE GROUP A                                                                      | 7.00         | 0.00             | 7.00                   | LF   | 0.00                      | \$320.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0230     | 8025006                                 | MULCHING                                                                                 | 4.60         | 0.00             | 4.60                   | ACRE | 0.00                      | \$1,450.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0240     | 8051000A                                | SEEDING - COOL SEASON GRASSES                                                            | 3.10         | 0.00             | 3.10                   | ACRE | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0250     | 8061005                                 | ROCK DITCH CHECK                                                                         | 540.00       | 0.00             | 540.00                 | LF   | 0.00                      | \$14.15     | \$0.00                                                 |
|                                                                          |             | 0001     | 0260     | 8061006                                 | ALTERNATE DITCH CHECK                                                                    | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$9.10      | \$0.00                                                 |
|                                                                          |             | 0001     | 0270     | 8061016                                 | SEDIMENT REMOVAL                                                                         | 59.00        | 0.00             | 59.00                  | CUYD | 0.00                      | \$23.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0280     | 8061017                                 | TEMPORARY SEEDING                                                                        | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$1,050.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0290     | 8061019                                 | SILT FENCE                                                                               | 400.00       | 0.00             | 400.00                 | LF   | 0.00                      | \$6.20      | \$0.00                                                 |
|                                                                          |             | 0010     | 0300     | 6063014                                 | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00                                                 |
|                                                                          |             | 0040     | 0310     | 9031010                                 | CONCRETE FOOTINGS, EMBEDDED                                                              | 0.70         | 0.00             | 0.70                   | CUYD | 0.00                      | \$2,800.00  | \$0.00                                                 |
|                                                                          |             | 0040     | 0320     | 9031210                                 | STRUCTURAL STEEL POSTS                                                                   | 420.00       | 0.00             | 420.00                 | LB   | 0.00                      | \$6.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0330     | 9031220                                 | PIPE POSTS                                                                               | 250.00       | 0.00             | 250.00                 | LB   | 0.00                      | \$7.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0340     | 9031241                                 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$500.00    | \$0.00                                                 |
|                                                                          |             | 0040     | 0350     | 9031260                                 | WOOD POST, 4 IN. BY 4 IN.                                                                | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$34.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0360     | 9031270A                                | 2 IN. PSST POST - 12 GA.                                                                 | 78.00        | 0.00             | 78.00                  | LF   | 0.00                      | \$34.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0370     | 9031271A                                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$180.00    | \$0.00                                                 |
|                                                                          |             | 0040     | 0380     | 9031272A                                | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$80.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0390     | 9031280                                 | 2.5 IN. PSST POST - 12 GA.                                                               | 112.00       | 0.00             | 112.00                 | LF   | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0400     | 9031281A                                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|                                                                          |             | 0040     | 0410     | 9035004A                                | SH-FLAT SHEET                                                                            | 126.00       | 0.00             | 126.00                 | SQFT | 0.00                      | \$28.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0420     | 9035011A                                | ST-STRUCTURAL                                                                            | 14.00        | 0.00             | 14.00                  | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0430     | 9035069A                                | SHF-FLAT SHEET FLUORESCENT                                                               | 49.00        | 0.00             | 49.00                  | SQFT | 0.00                      | \$32.00     | \$0.00                                                 |
| Project J9S3722 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                         |                                                                                          |              |                  |                        |      |                           |             | \$132,422.00                                           |
| J9S3741                                                                  | 0001        | 0440     | 1049910  |                                         |                                                                                          | 25.00        | 0.00             | 25.00                  | TONS | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0450     | 2022010  | REMOVAL OF IMPROVEMENTS                 |                                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,000.00 | \$0.00                                                 |
|                                                                          |             | 0460     | 2031000  | CLASS A EXCAVATION                      |                                                                                          | 3,395.00     | 0.00             | 3,395.00               | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0470     | 2035500  | EMBANKMENT IN PLACE                     |                                                                                          | 445.00       | 0.00             | 445.00                 | CUYD | 420.00                    | \$45.00     | \$18,900.00                                            |
|                                                                          |             | 0480     | 2036000  | COMPACTING EMBANKMENT                   |                                                                                          | 2,830.00     | 0.00             | 2,830.00               | CUYD | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                          |             | 0490     | 2063000  | CLASS 3 EXCAVATION                      |                                                                                          | 254.00       | 0.00             | 254.00                 | CUYD | 0.00                      | \$45.00     | \$0.00                                                 |
|                                                                          |             | 0500     | 2063500  | CULVERT CLEANOUT                        |                                                                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00                                                 |
|                                                                          |             | 0510     | 2072000  | LINEAR GRADING CLASS 2                  |                                                                                          | 18.00        | 0.00             | 18.00                  | STA  | 0.30                      | \$3,000.00  | \$900.00                                               |
|                                                                          |             | 0520     | 2129900  | MISC.SHOULDER GRADING                   |                                                                                          | 145.00       | 0.00             | 145.00                 | 100F | 145.00                    | \$850.00    | \$123,250.00                                           |
|                                                                          |             | 0530     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) |                                                                                          | 662.00       | 0.00             | 662.00                 | SQYD | 0.00                      | \$15.00     | \$0.00                                                 |
|                                                                          |             | 0540     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT |                                                                                          | 228.40       | 0.00             | 228.40                 | TONS | 0.00                      | \$50.00     | \$0.00                                                 |



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

Report Generated on November 5, 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 ID                                                              | Project No. | Category | Line No. | Item Code                               | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------------------------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241213-H03                                                               | J9S3741     | 0001     | 0550     | 3105002                                 | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 556.00       | 0.00             | 556.00                 | TONS | 0.00                      | \$75.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0560     | 4011211                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                              | 5,220.70     | 0.00             | 5,220.70               | TONS | 0.00                      | \$85.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0570     | 4013000                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 2,493.40     | 0.00             | 2,493.40               | TONS | 0.00                      | \$78.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0580     | 4039905                                 | MISC.OPTIONAL PAVEMENT FOR DRIVEWAYS                                                     | 2,430.20     | 0.00             | 2,430.20               | SQYD | 0.00                      | \$85.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0590     | 4039905                                 | MISC.OPTIONAL PAVEMENT FOR SIDEROAD                                                      | 192.20       | 0.00             | 192.20                 | SQYD | 0.00                      | \$85.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0600     | 4071005                                 | TACK COAT                                                                                | 4,564.00     | 0.00             | 4,564.00               | GAL  | 0.00                      | \$2.70       | \$0.00                                                 |
|                                                                          |             | 0001     | 0610     | 6161005                                 | CONSTRUCTION SIGNS                                                                       | 897.00       | 0.00             | 897.00                 | SQFT | 463.00                    | \$6.00       | \$2,778.00                                             |
|                                                                          |             | 0001     | 0620     | 6161025                                 | CHANNELIZER (TRIM-LINE)                                                                  | 150.00       | 0.00             | 150.00                 | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0630     | 6161098A                                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,750.00   | \$11,500.00                                            |
|                                                                          |             | 0001     | 0640     | 6181000                                 | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$110,000.00 | \$55,000.00                                            |
|                                                                          |             | 0001     | 0650     | 6181020                                 | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0660     | 6206000C                                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 40,286.00    | 0.00             | 40,286.00              | LF   | 0.00                      | \$0.10       | \$0.00                                                 |
|                                                                          |             | 0001     | 0670     | 6206001C                                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 7,501.00     | 0.00             | 7,501.00               | LF   | 0.00                      | \$0.10       | \$0.00                                                 |
|                                                                          |             | 0001     | 0680     | 6214600A                                | FLOWABLE BACKFILL                                                                        | 16.00        | 0.00             | 16.00                  | CUYD | 0.00                      | \$400.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0690     | 6224010                                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 1,001.00     | 0.00             | 1,001.00               | SQYD | 0.00                      | \$8.30       | \$0.00                                                 |
|                                                                          |             | 0001     | 0700     | 6261000A                                | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 401.10       | 0.00             | 401.10                 | STA  | 0.00                      | \$15.75      | \$0.00                                                 |
|                                                                          |             | 0001     | 0710     | 6274000                                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0720     | 7250321A                                | 21 IN. PIPE GROUP B                                                                      | 108.00       | 0.00             | 108.00                 | LF   | 0.00                      | \$115.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0730     | 7250324A                                | 24 IN. PIPE GROUP B                                                                      | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$120.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0740     | 7250330A                                | 30 IN. PIPE GROUP B                                                                      | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$132.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0750     | 7250415                                 | 15 IN. PIPE GROUP C                                                                      | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$110.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0760     | 7250418                                 | 18 IN. PIPE GROUP C                                                                      | 1,537.00     | 0.00             | 1,537.00               | LF   | 0.00                      | \$115.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0770     | 7250424                                 | 24 IN. PIPE GROUP C                                                                      | 86.00        | 0.00             | 86.00                  | LF   | 42.60                     | \$125.00     | \$5,325.00                                             |
|                                                                          |             | 0001     | 0780     | 7320021A                                | 21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$650.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0790     | 7320024A                                | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$700.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0800     | 7320030A                                | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0810     | 8025006                                 | MULCHING                                                                                 | 12.50        | 0.00             | 12.50                  | ACRE | 0.00                      | \$1,450.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0820     | 8036000                                 | BERMUDA SODDING                                                                          | 8,847.00     | 0.00             | 8,847.00               | SQYD | 0.00                      | \$8.50       | \$0.00                                                 |
|                                                                          |             | 0001     | 0830     | 8051000A                                | SEEDING - COOL SEASON GRASSES                                                            | 10.00        | 0.00             | 10.00                  | ACRE | 0.00                      | \$1,200.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0840     | 8061003                                 | SEDIMENT TRAP EXCAVATION                                                                 | 16.00        | 0.00             | 16.00                  | CUYD | 0.00                      | \$40.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0850     | 8061004                                 | SEDIMENT TRAP ROCK                                                                       | 16.00        | 0.00             | 16.00                  | CUYD | 0.00                      | \$100.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0860     | 8061006                                 | ALTERNATE DITCH CHECK                                                                    | 615.00       | 0.00             | 615.00                 | LF   | 0.00                      | \$11.25      | \$0.00                                                 |
|                                                                          |             | 0001     | 0870     | 8061016                                 | SEDIMENT REMOVAL                                                                         | 86.00        | 0.00             | 86.00                  | CUYD | 0.00                      | \$12.60      | \$0.00                                                 |
|                                                                          |             | 0001     | 0880     | 8061017                                 | TEMPORARY SEEDING                                                                        | 2.50         | 0.00             | 2.50                   | ACRE | 0.00                      | \$1,050.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0890     | 8061019                                 | SILT FENCE                                                                               | 3,622.00     | 0.00             | 3,622.00               | LF   | 0.00                      | \$3.45       | \$0.00                                                 |
|                                                                          |             | 0040     | 0900     | 9031210                                 | STRUCTURAL STEEL POSTS                                                                   | 130.00       | 0.00             | 130.00                 | LB   | 0.00                      | \$6.00       | \$0.00                                                 |
|                                                                          |             | 0040     | 0910     | 9031241                                 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$500.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0920     | 9031260                                 | WOOD POST, 4 IN. BY 4 IN.                                                                | 168.00       | 0.00             | 168.00                 | LF   | 0.00                      | \$34.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0930     | 9031270A                                | 2 IN. PSST POST - 12 GA.                                                                 | 287.00       | 0.00             | 287.00                 | LF   | 0.00                      | \$34.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0940     | 9031271A                                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$150.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0950     | 9031272A                                | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$80.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0960     | 9031280                                 | 2.5 IN. PSST POST - 12 GA.                                                               | 114.00       | 0.00             | 114.00                 | LF   | 0.00                      | \$36.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0970     | 9031281A                                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$350.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0980     | 9035004A                                | SH-FLAT SHEET                                                                            | 193.00       | 0.00             | 193.00                 | SQFT | 0.00                      | \$28.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0990     | 9035069A                                | SHF-FLAT SHEET FLUORESCENT                                                               | 76.00        | 0.00             | 76.00                  | SQFT | 0.00                      | \$32.00      | \$0.00                                                 |
| Project J9S3741 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                         |                                                                                          |              |                  |                        |      |                           |              | \$217,653.00                                           |
| J9S3743                                                                  | 0001        | 1000     | 1049910  |                                         |                                                                                          | 5.00         | 0.00             | 5.00                   | TONS | 0.00                      | \$40.00      | \$0.00                                                 |
|                                                                          |             | 1010     | 2022010  | REMOVAL OF IMPROVEMENTS                 |                                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,126.80   | \$0.00                                                 |
|                                                                          |             | 1020     | 2031000  | CLASS A EXCAVATION                      |                                                                                          | 1,433.00     | 0.00             | 1,433.00               | CUYD | 0.00                      | \$40.00      | \$0.00                                                 |
|                                                                          |             | 1030     | 2035500  | EMBANKMENT IN PLACE                     |                                                                                          | 355.00       | 0.00             | 355.00                 | CUYD | 355.00                    | \$45.00      | \$15,975.00                                            |
|                                                                          |             | 1040     | 2036000  | COMPACTING EMBANKMENT                   |                                                                                          | 1,195.00     | 0.00             | 1,195.00               | CUYD | 0.00                      | \$8.00       | \$0.00                                                 |
|                                                                          |             | 1050     | 2072000  | LINEAR GRADING CLASS 2                  |                                                                                          | 1.00         | 0.00             | 1.00                   | STA  | 0.00                      | \$1,250.00   | \$0.00                                                 |
|                                                                          |             | 1060     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT |                                                                                          | 872.90       | 0.00             | 872.90                 | TONS | 0.00                      | \$51.50      | \$0.00                                                 |



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

Report Generated on November 5, 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 ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241213-H03                                                                  | J9S3743     | 0001     | 1070     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 96.00        | 0.00             | 96.00                  | TONS | 0.00                      | \$25.50     | \$0.00                                                 |
|                                                                             |             | 0001     | 1080     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                              | 5,138.70     | 0.00             | 5,138.70               | TONS | 0.00                      | \$85.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1090     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 388.80       | 0.00             | 388.80                 | TONS | 0.00                      | \$89.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1100     | 4039905   | MISC.OPTIONAL PAVEMENT FOR DRIVEWAYS                                                     | 105.00       | 0.00             | 105.00                 | SQYD | 0.00                      | \$115.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1110     | 4071005   | TACK COAT                                                                                | 4,443.00     | 0.00             | 4,443.00               | GAL  | 0.00                      | \$2.75      | \$0.00                                                 |
|                                                                             |             | 0001     | 1120     | 6161005   | CONSTRUCTION SIGNS                                                                       | 929.00       | 0.00             | 929.00                 | SQFT | 250.00                    | \$6.00      | \$1,500.00                                             |
|                                                                             |             | 0001     | 1130     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 150.00       | 0.00             | 150.00                 | EA   | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1140     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1150     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$65,000.00 | \$16,250.00                                            |
|                                                                             |             | 0001     | 1160     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1170     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1180     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 52.00        | 0.00             | 52.00                  | LF   | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1190     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1200     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 45,144.00    | 0.00             | 45,144.00              | LF   | 0.00                      | \$0.10      | \$0.00                                                 |
|                                                                             |             | 0001     | 1210     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 10,807.00    | 0.00             | 10,807.00              | LF   | 0.00                      | \$0.10      | \$0.00                                                 |
|                                                                             |             | 0001     | 1220     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 2,973.00     | 0.00             | 2,973.00               | SQYD | 0.00                      | \$5.75      | \$0.00                                                 |
|                                                                             |             | 0001     | 1230     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 58.30        | 0.00             | 58.30                  | STA  | 0.00                      | \$77.75     | \$0.00                                                 |
|                                                                             |             | 0001     | 1240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 1250     | 7250424   | 24 IN. PIPE GROUP C                                                                      | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$125.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1260     | 7250430   | 30 IN. PIPE GROUP C                                                                      | 57.00        | 0.00             | 57.00                  | LF   | 0.00                      | \$135.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1270     | 8025006   | MULCHING                                                                                 | 3.80         | 0.00             | 3.80                   | ACRE | 0.00                      | \$1,450.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1280     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 2.80         | 0.00             | 2.80                   | ACRE | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1290     | 8061003   | SEDIMENT TRAP EXCAVATION                                                                 | 16.00        | 0.00             | 16.00                  | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1300     | 8061004   | SEDIMENT TRAP ROCK                                                                       | 16.00        | 0.00             | 16.00                  | CUYD | 0.00                      | \$100.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1310     | 8061006   | ALTERNATE DITCH CHECK                                                                    | 225.00       | 0.00             | 225.00                 | LF   | 0.00                      | \$17.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1320     | 8061016   | SEDIMENT REMOVAL                                                                         | 33.00        | 0.00             | 33.00                  | CUYD | 0.00                      | \$32.85     | \$0.00                                                 |
|                                                                             |             | 0001     | 1330     | 8061017   | TEMPORARY SEEDING                                                                        | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,050.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1340     | 8061019   | SILT FENCE                                                                               | 957.00       | 0.00             | 957.00                 | LF   | 0.00                      | \$5.10      | \$0.00                                                 |
|                                                                             |             | 0040     | 1350     | 9031210   | STRUCTURAL STEEL POSTS                                                                   | 90.00        | 0.00             | 90.00                  | LB   | 0.00                      | \$6.00      | \$0.00                                                 |
|                                                                             |             | 0040     | 1360     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 190.00       | 0.00             | 190.00                 | LF   | 0.00                      | \$34.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1370     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$150.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1380     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                               | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1390     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1400     | 9035004A  | SH-FLAT SHEET                                                                            | 85.00        | 0.00             | 85.00                  | SQFT | 0.00                      | \$28.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1410     | 9035011A  | ST-STRUCTURAL                                                                            | 18.00        | 0.00             | 18.00                  | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1420     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 60.00        | 0.00             | 60.00                  | SQFT | 0.00                      | \$32.00     | \$0.00                                                 |
| Project J9S3743 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$33,725.00                                            |
| 241213-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$383,800.00                                           |



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

Report Generated on November 5, 2025

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

Project: J9S3722

| Line Number | Item Code | Description                      | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location              | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                 |
|-------------|-----------|----------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|--------------------------|
| 0040        | 2129900   | MISC. SUBGRADING AND SHOULDERING | 10/28/25 | 11/3/25           | 1                    | 65.10           | 100F  | Bus. 60, Scout County | 0+77.80                | Left of Center   | 65+89.22             | Left of Center   | Plan Quantity            |
|             |           |                                  |          | 11/3/25           | 2                    | 65.10           | 100F  | Bus. 60, Scout County | 0+70.90                | Right of Center  | 65+80.92             | Right of Center  | Plan Quantity            |
|             |           |                                  |          | 11/3/25           | 3                    | -0.20           | 100F  | Bus. 60, Scout County |                        |                  |                      |                  | Rounding                 |
| 0110        | 6161005   | CONSTRUCTION SIGNS               | 10/24/25 | 11/3/25           | 1                    | 62.00           | SQFT  | Bus. 60, Scott County |                        |                  |                      |                  | Sign Template Used       |
| 0140        | 6181000   | MOBILIZATION                     | 10/31/25 | 11/3/25           | 1                    | 0.25            | LS    | Bus. 60, Scott County |                        |                  |                      |                  | Project is 20% complete. |

Project: J9S3741

| Line Number | Item Code | Description                                                                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location             | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                             |
|-------------|-----------|------------------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------|------------------------|------------------|----------------------|------------------|--------------------------------------|
| 0470        | 2035500   | EMBANKMENT IN PLACE                                                                      | 10/23/25 | 11/3/25           | 1                    | 157.20          | CUYD  | Rt. BB, Scott County | 0+11.94                | Right of Center  | 75+00                | Right of Center  | 7488.06' X 2' X .3' / 27 = 157.2 CY  |
|             |           |                                                                                          |          | 11/3/25           | 2                    | 50.40           | CUYD  | Rt. BB, Scott County | 51+00                  | Left of Center   | 75+00                | Left of Center   | 2400' X 2' X .3' / 27 = 50.4 CY      |
|             |           |                                                                                          | 10/24/25 | 11/3/25           | 1                    | 106.80          | CUYD  | Rt. BB, Scott County | 0+11.94                | Left of Center   | 51+00                | Left of Center   | 5088.06' X 2' X 0.3' / 27 = 106.8 CY |
|             |           |                                                                                          |          | 11/3/25           | 3                    | 52.80           | CUYD  | Rt. BB, Scott County | 75+00                  | Right of Center  | 100+23.81            | Right of Center  | 2523.81' X 2' X 0.3' / 27 = 52.8 CY  |
|             |           |                                                                                          | 10/28/25 | 11/3/25           | 1                    | 52.80           | CUYD  | Rt. BB, Scott County | 75+00                  | Left of Center   | 100+23.81            | Left of Center   | 2523.81' X 2' X 0.3' / 27 = 52.8 CY  |
| 0510        | 2072000   | LINEAR GRADING CLASS 2                                                                   | 10/31/25 | 11/3/25           | 1                    | 0.30            | STA   | Rt. BB, Scott County | 2+01                   | Left of Center   |                      |                  | plan qty for pipe work               |
| 0520        | 2129900   | MISC. SUBGRADING AND SHOULDERING                                                         | 10/28/25 | 11/3/25           | 1                    | 26.60           | 100F  | Rt. BB, Scott County | 1+00.00                | Left of Center   | 27+60.00             | Left of Center   | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 2                    | 26.60           | 100F  | Rt. BB, Scott County | 1+00.00                | Right of Center  | 27+60.00             | Right of Center  | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 3                    | 22.40           | 100F  | Rt. BB, Scott County | 27+60.00               | Left of Center   | 50+00.00             | Left of Center   | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 4                    | 25.00           | 100F  | Rt. BB, Scott County | 50+00.00               | Left of Center   | 75+00.00             | Left of Center   | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 5                    | 21.60           | 100F  | Rt. BB, Scott County | 75+00.00               | Left of Center   | 96+60.00             | Left of Center   | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 6                    | 21.60           | 100F  | Rt. BB, Scott County | 75+00.00               | Right of Center  | 96+60.00             | Right of Center  | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 7                    | 1.00            | 100F  | Rt. BB, Scott County | 96+60.00               | Left of Center   | 97+55.00             | Left of Center   | Plan Quantity                        |
|             |           |                                                                                          |          | 11/3/25           | 8                    | 0.20            | 100F  | Rt. BB, Scott County | 1+00.00                | L/R of Center    | 97+55.00             | L/R of Center    | Rounding                             |
| 0610        | 6161005   | CONSTRUCTION SIGNS                                                                       | 10/23/25 | 11/3/25           | 1                    | 192.00          | SQFT  | Rt. BB, Scott County | 0+00                   | L/R of Center    |                      |                  | Sign Template Used                   |
|             |           |                                                                                          | 10/24/25 | 11/3/25           | 1                    | 64.00           | SQFT  | Rt. BB, Scott County |                        |                  |                      |                  | Sign Template Used                   |
|             |           |                                                                                          | 10/29/25 | 11/3/25           | 1                    | 207.00          | SQFT  | Rt. BB, Scott County |                        |                  |                      |                  | Sign template used. Detour signs     |
| 0630        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10/23/25 | 11/3/25           | 1                    | 2.00            | EA    | Rt. BB, Scott County | 0+00                   | L/R of Center    |                      |                  | Placed at ZZ/BB and Y?BB             |
| 0640        | 6181000   | MOBILIZATION                                                                             | 10/31/25 | 11/3/25           | 1                    | 0.25            | LS    | Rt. BB, Scott County |                        |                  |                      |                  | Project is 10% complete.             |
| 0770        | 7250424   | 24 IN. PIPE CULVERT GROUP C                                                              | 10/31/25 | 11/3/25           | 1                    | 42.60           | LF    | Rt. BB, Scott County | 2+01                   | Left of Center   |                      |                  | Plan qty                             |

Project: J9S3743

| Line Number | Item Code | Description         | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location             | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments           |
|-------------|-----------|---------------------|----------|-------------------|----------------------|-----------------|-------|----------------------|------------------------|------------------|----------------------|------------------|--------------------|
| 1030        | 2035500   | EMBANKMENT IN PLACE | 10/22/25 | 11/3/25           | 1                    | 16.00           | CUYD  | Rt. ZZ, Scott County | 160+38.00              | L/R of Center    | 167+69.72            | L/R of Center    | Plan Quantity      |
|             |           |                     |          | 11/3/25           | 2                    | 339.00          | CUYD  | Rt. ZZ, Scott County | 172+79.06              | L/R of Center    | 197+58.00            | L/R of Center    | Plan Quantity      |
| 1120        | 6161005   | CONSTRUCTION SIGNS  | 10/22/25 | 11/3/25           | 1                    | 144.00          | SQFT  | Rt. ZZ, Scott County | 160+38                 | L/R of Center    | 197+58               | L/R of Center    | Sign Template Used |
|             |           |                     | 10/24/25 | 11/3/25           | 1                    | 106.00          | SQFT  | Rt. ZZ, Scott County |                        |                  |                      |                  | Sign Template Used |

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

| Project | Line Number  | DWR Date         | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|--------------|------------------|------------------------------------|------------------------------------------------|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3722 | 0110         | October 24, 2025 | 62                                 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 0.144    | Bus. 60 EB | 1.00            | 12.00        |              |                      | 12.00            |
|         |              |                  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 0.093    | Bus. 60 EB | 1.00            | 10.00        |              |                      | 10.00            |
|         |              |                  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 5.117    | Bus. 60 WB | 1.00            | 8.00         |              |                      | 8.00             |
|         |              |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 0.244    | Bus. 60 EB | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 4.997    | Bus. 60 WB | 1.00            | 16.00        |              |                      | 16.00            |
|         | 0110 - Total |                  |                                    |                                                |         |          |            |                 |              |              |                      | 62               |
| J9S3741 | 0610         | October 23, 2025 | 192                                | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 0+00    |          | Rt. BB     | 4.00            | 16.00        |              |                      | 64.00            |
|         |              |                  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 0+00    |          | Rt. BB     | 4.00            | 16.00        |              |                      | 64.00            |
|         |              |                  |                                    | WO20-1 48x48 16.00 ROADBRIDGE/RAMP WORK AHEAD  | 0+00    |          | Rt. BB     | 4.00            | 16.00        |              |                      | 64.00            |
|         |              | October 24, 2025 | 64                                 | WO8-12 48x48 16.00 NO CENTER LINE              |         | 2.039    | Rt. BB SB  | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 1.899    | Rt. BB NB  | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 0.040    | Rt. BB NB  | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 0.030    | Rt. BB SB  | 1.00            | 16.00        |              |                      | 16.00            |
|         |              | October 29, 2025 | 207                                | SPECIAL 36x60 15.00 DETOUR ASSEMBLY            |         | 1.256    | Rt. ZZ WB  | 1.00            | 15.00        |              |                      | 15.00            |
|         |              |                  |                                    | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC  |         | 1.880    | Rt. BB NB  | 1.00            | 12.50        |              |                      | 12.50            |
|         |              |                  |                                    | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC  |         | 0.003    | Rt. BB SB  | 1.00            | 12.50        |              |                      | 12.50            |
|         |              |                  |                                    | R11-2 48x30 10.00 ROAD CLOSED                  |         | 0.000    | Rt. BB     | 2.00            | 10.00        |              |                      | 20.00            |
|         |              |                  |                                    | MO4-9R 48x36 12.00 DETOUR (RIGHT ARROW)        |         | 0.003    | Rt. BB SB  | 1.00            | 12.00        |              |                      | 12.00            |





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

Report Generated on November 5, 2025

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

| Project      | Line Number | DWR Date         | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location  | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|------------------|------------------------------------|------------------------------------------------|---------|----------|-----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3741      | 0610        | October 29, 2025 | 207                                | MO4-9L 48x36 12.00 DETOUR (LEFT ARROW)         |         | 1.880    | Rt. BB NB | 1.00            | 12.00        |              |                      | 12.00            |
|              |             |                  |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY            |         | 1.840    | Rt. BB NB | 1.00            | 15.00        |              |                      | 15.00            |
|              |             |                  |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD           |         | 1.704    | Rt. BB NB | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                  |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                |         | 1.792    | Rt. BB NB | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                  |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                |         | 1.046    | Rt. ZZ WB | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                  |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY            |         | 5.164    | Rt. Y WB  | 1.00            | 15.00        |              |                      | 15.00            |
|              |             |                  |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY            |         | 4.971    | Rt. Z NB  | 1.00            | 15.00        |              |                      | 15.00            |
|              |             |                  |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY            |         | 4.042    | Rt. ZZ WB | 1.00            | 15.00        |              |                      | 15.00            |
|              |             |                  |                                    | SPECIAL 36x60 15.00 DETOUR ASSEMBLY            |         | 10.573   | Rt. Z SB  | 1.00            | 15.00        |              |                      | 15.00            |
| 0610 - Total |             |                  |                                    |                                                |         |          |           |                 |              |              |                      | 463              |
| J9S3743      | 1120        | October 22, 2025 | 144                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 160+38  |          | Rt. ZZ    | 3.00            | 16.00        |              |                      | 48.00            |
|              |             |                  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 160+38  |          | Rt. ZZ    | 3.00            | 16.00        |              |                      | 48.00            |
|              |             |                  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 160+38  |          | Rt. ZZ    | 3.00            | 16.00        |              |                      | 48.00            |
|              |             | October 24, 2025 | 106                                | GO20-2 48x24 8.00 END ROAD WORK                |         | 4.291    | Rt. ZZ EB | 1.00            | 8.00         |              |                      | 8.00             |
|              |             |                  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 0.059    | Rt. ZZ WB | 1.00            | 10.00        |              |                      | 10.00            |
|              |             |                  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 0.162    | Rt. ZZ WB | 1.00            | 12.00        |              |                      | 12.00            |
|              |             |                  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 0.072    | Rt. ZZ EB | 1.00            | 12.00        |              |                      | 12.00            |
|              |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 4.103    | Rt. ZZ WB | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 0.301    | Rt. ZZ EB | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 2.788    | Rt. ZZ EB | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 0.258    | Rt. ZZ WB | 1.00            | 16.00        |              |                      | 16.00            |
| 1120 - Total |             |                  |                                    |                                                |         |          |           |                 |              |              |                      | 250              |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-H03

| Project         | Line | Description                                                                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|------|------------------------------------------------------------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3722         | 0110 | CONSTRUCTION SIGNS                                                                       | Material         |                       | 2           | Nov 3, 2025  | SYSTEM     | (\$372.00)    |                                                                                                                                                                                                     |
|                 |      |                                                                                          |                  |                       | 2           | Nov 3, 2025  | SYSTEM     | \$372.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |      |                                                                                          |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                                                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 |      |                                                                                          | 0110 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
| J9S3722 - Total |      |                                                                                          |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
| J9S3741         | 0470 | EMBANKMENT IN PLACE                                                                      | Material         |                       | 2           | Nov 3, 2025  | SYSTEM     | (\$18,900.00) |                                                                                                                                                                                                     |
|                 |      |                                                                                          |                  |                       | 2           | Nov 3, 2025  | SYSTEM     | \$18,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |      |                                                                                          |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                                                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 |      |                                                                                          | 0470 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 | 0610 | CONSTRUCTION SIGNS                                                                       | Material         |                       | 2           | Nov 3, 2025  | SYSTEM     | (\$2,778.00)  |                                                                                                                                                                                                     |
|                 |      |                                                                                          |                  |                       | 2           | Nov 3, 2025  | SYSTEM     | \$2,778.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |      |                                                                                          |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                                                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 |      |                                                                                          | 0610 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 | 0630 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 2           | Nov 3, 2025  | SYSTEM     | (\$11,500.00) |                                                                                                                                                                                                     |
|                 |      |                                                                                          |                  |                       | 2           | Nov 3, 2025  | SYSTEM     | \$11,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |      |                                                                                          |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                                                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 |      |                                                                                          | 0630 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
| J9S3741 - Total |      |                                                                                          |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
| J9S3743         | 1030 | EMBANKMENT IN PLACE                                                                      | Material         |                       | 2           | Nov 3, 2025  | SYSTEM     | (\$15,975.00) |                                                                                                                                                                                                     |
|                 |      |                                                                                          |                  |                       | 2           | Nov 3, 2025  | SYSTEM     | \$15,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |                                                                                          |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                                                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 |      |                                                                                          | 1030 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 | 1120 | CONSTRUCTION SIGNS                                                                       | Material         |                       | 2           | Nov 3, 2025  | SYSTEM     | (\$1,500.00)  |                                                                                                                                                                                                     |
|                 |      |                                                                                          |                  |                       | 2           | Nov 3, 2025  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |      |                                                                                          |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |      |                                                                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                 |      |                                                                                          | 1120 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
| J9S3743 - Total |      |                                                                                          |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
| Overall - Total |      |                                                                                          |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 241213-H03

There are no contract adjustments to display for this contract.