Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 3	**Contract ID** 241213-H03	**Pay Period Start** November 2, 2025	**Original Contract Amount**	$3,300,000.00
	Prime Contractor Pace Construction Company, LLC	**Pay Period End** November 15, 2025	**Net Change Order Amount**	$0.00
			Current Contract Amount	$3,300,000.00

Approval Date		By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
November 18, 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		24.54%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
241213-H03				
	Total Posted Items Pay	$425,898.43	$383,800.00	$809,698.43
	Gross Item Adjustments	$4,434.20	$0.00	$4,434.20
	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
			$383,800.00	$814,132.63
Contract Total Payable This Estimate:		**$430,332.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3722	0080	4019910	MISC.4" OPTIONAL SHLDR BASE	TONS	$81.500	789.970	$64,382.56
	0110	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	288	$1,728.00
	0140	6181000	MOBILIZATION	LS	$60,000.000	0.500	$30,000.00
Project J9S3722 - Total							**$96,110.56**
J9S3741	0490	2063000	CLASS 3 EXCAVATION	CUYD	$45.000	211	$9,495.00
	0530	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$15.000	618.700	$9,280.50
	0570	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	$78.000	1,934.390	$150,882.42
	0610	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	200	$1,200.00
	0640	6181000	MOBILIZATION	LS	$110,000.000	0.250	$27,500.00
	0720	7250321A	21 IN. PIPE GROUP B	LF	$115.000	108	$12,420.00
	0730	7250324A	24 IN. PIPE GROUP B	LF	$120.000	208	$24,960.00
	0750	7250415	15 IN. PIPE GROUP C	LF	$110.000	34.400	$3,784.00
	0760	7250418	18 IN. PIPE GROUP C	LF	$115.000	176.600	$20,309.00
	0780	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$650.000	6	$3,900.00
	0790	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$700.000	10	$7,000.00
	0860	8061006	ALTERNATE DITCH CHECK	LF	$11.250	315	$3,543.75
Project J9S3741 - Total							**$274,274.67**
J9S3743	1090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	$89.000	388.800	$34,603.20
	1120	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	110	$660.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	**Contract ID**	241213-H03	**Pay Period Start**	November 2, 2025	**Original Contract Amount**	$3,300,000.00
3	**Prime Contractor**	Pace Construction Company, LLC	**Pay Period End**	November 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$3,300,000.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3743	1140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,000.000	2	$4,000.00
	1150	6181000	MOBILIZATION	LS	$65,000.000	0.250	$16,250.00
Project J9S3743 - Total							**$55,513.20**
Overall - Total							**$425,898.43**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3722	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	11/14: $631.98			$631.98
	0110	CONSTRUCTION SIGNS	Material			-350	$6.00	($2,100.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	350	$6.00	$2,100.00
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 (0006) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	420	$45.00	$18,900.00
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-618.70000	$15.00	($9,280.50)
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	618.70000	$15.00	$9,280.50
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	11/12: $755.14 11/13: $482.26 11/14: $310.10 Total: $1,547.50			$1,547.50
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	943.93000	$0.84	$789.73
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	602.83000	$0.84	$504.35
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	387.63000	$0.84	$324.31
	0610	CONSTRUCTION SIGNS	Material			-663	$6.00	($3,978.00)
	0610	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	663	$6.00	$3,978.00
	0630	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$5,750.00	($11,500.00)
	0630	CHANGEABLE MESSAGE	Material		This adjustment offsets the original system-	2	$5,750.00	$11,500.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 3	**Contract ID** 241213-H03	**Pay Period Start** November 2, 2025	**Original Contract Amount**	$3,300,000.00
	Prime Contractor Pace Construction Company, LLC	**Pay Period End** November 15, 2025	**Net Change Order Amount**	$0.00
			Current Contract Amount	$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
J9S3741		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED			generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
	0730	24 IN. PIPE GROUP B	Material			-208	$120.00	($24,960.00)
	0730	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	208	$120.00	$24,960.00
	0780	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-6	$650.00	($3,900.00)
	0780	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.	6	$650.00	$3,900.00
	0860	ALTERNATE DITCH CHECK	Material			-315	$11.25	($3,543.75)
	0860	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	315	$11.25	$3,543.75
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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	355	$45.00	$15,975.00
	1090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	11/12: $311.04			$311.04
	1090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	388.80000	$0.84	$325.29
	1120	CONSTRUCTION SIGNS	Material			-360	$6.00	($2,160.00)
	1120	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	360	$6.00	$2,160.00
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$2,000.00	($4,000.00)
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	2	$2,000.00	$4,000.00
Total								**$4,434.20**

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

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	$96,110.56	$132,422.00	$228,532.56
Gross Item Adjustments	$631.98	$0.00	$631.98
Gross Item Pay	**$96,742.54**	**$132,422.00**	**$229,164.54**
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	$274,274.67	$217,653.00	$491,927.67
Gross Item Adjustments	$3,165.89	$0.00	$3,165.89
Gross Item Pay	**$277,440.56**	**$217,653.00**	**$495,093.56**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J9S3743

	This Estimate	Previous	To Date
Posted Item Pay	$55,513.20	$33,725.00	$89,238.20
Gross Item Adjustments	$636.33	$0.00	$636.33
Gross Item Pay	**$56,149.53**	**$33,725.00**	**$89,874.53**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Exception will be fixed before 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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Exception will be fixed before next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 3040506, Project Item Line Number 0530, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Exception will be fixed before next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 3040506, Project Item Line Number 0530, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Exception will be fixed before 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 fixed before 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 fixed before 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 fixed before next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3743, Item 6161098A, Project Item Line Number 1140, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Exception will be fixed before 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 fixed before next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 7250324A, Project Item Line Number 0730, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Exception will be fixed before next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 7320021A, Project Item Line Number 0780, Material Set 7320021A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Exception will be fixed before next estimate.	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 8061006, Project Item Line Number 0860, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Exception will be fixed before next estimate.	ellisc2	Overridden

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

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	790.00	$81.50	$64,385.00
		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	350.00	$6.00	$2,100.00
		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	1.00	$60,000.00	$60,000.00
		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											**$228,535.00**
	J9S3741	0001	0440	1049910		25.00	0.00	25.00	TONS	0.00	$40.00	$0.00
		0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0001	0460	2031000	CLASS A EXCAVATION	3,395.00	0.00	3,395.00	CUYD	0.00	$40.00	$0.00
		0001	0470	2035500	EMBANKMENT IN PLACE	445.00	0.00	445.00	CUYD	420.00	$45.00	$18,900.00
		0001	0480	2036000	COMPACTING EMBANKMENT	2,830.00	0.00	2,830.00	CUYD	0.00	$8.00	$0.00
		0001	0490	2063000	CLASS 3 EXCAVATION	254.00	0.00	254.00	CUYD	248.00	$45.00	$11,160.00
		0001	0500	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	$2,600.00	$0.00
		0001	0510	2072000	LINEAR GRADING CLASS 2	18.00	0.00	18.00	STA	0.30	$3,000.00	$900.00
		0001	0520	2129900	MISC.SHOULDER GRADING	145.00	0.00	145.00	100F	145.00	$850.00	$123,250.00
		0001	0530	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	662.00	0.00	662.00	SQYD	662.00	$15.00	$9,930.00
		0001	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

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	1,979.90	$78.00	$154,432.20
		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	663.00	$6.00	$3,978.00
		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	0.75	$110,000.00	$82,500.00
		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	108.00	$115.00	$12,420.00
		0001	0730	7250324A	24 IN. PIPE GROUP B	208.00	0.00	208.00	LF	208.00	$120.00	$24,960.00
		0001	0740	7250330A	30 IN. PIPE GROUP B	37.00	0.00	37.00	LF	37.00	$132.00	$4,884.00
		0001	0750	7250415	15 IN. PIPE GROUP C	208.00	0.00	208.00	LF	34.40	$110.00	$3,784.00
		0001	0760	7250418	18 IN. PIPE GROUP C	1,537.00	0.00	1,537.00	LF	259.70	$115.00	$29,865.50
		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	6.00	$650.00	$3,900.00
		0001	0790	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	12.00	0.00	12.00	EA	10.00	$700.00	$7,000.00
		0001	0800	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		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	315.00	$11.25	$3,543.75
		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											**$514,232.45**
	J9S3743	0001	1000	1049910		5.00	0.00	5.00	TONS	0.00	$40.00	$0.00
		0001	1010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$6,126.80	$0.00
		0001	1020	2031000	CLASS A EXCAVATION	1,433.00	0.00	1,433.00	CUYD	0.00	$40.00	$0.00
		0001	1030	2035500	EMBANKMENT IN PLACE	355.00	0.00	355.00	CUYD	355.00	$45.00	$15,975.00
		0001	1040	2036000	COMPACTING EMBANKMENT	1,195.00	0.00	1,195.00	CUYD	0.00	$8.00	$0.00
		0001	1050	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	$1,250.00	$0.00
		0001	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

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	388.80	$89.00	$34,603.20
		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	360.00	$6.00	$2,160.00
		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	2.00	$2,000.00	$4,000.00
		0001	1150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$65,000.00	$32,500.00
		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											**$89,238.20**
241213-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$832,005.65**

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

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
0080	4019910	MISC.	11/13/25	11/17/25	1	395.10	TONS	Bus. 60, Scott County	0+77.80	Left of Center	65+89.22	Left of Center	Quantity Based Upon Daily Production Tickets
				11/17/25	2	394.87	TONS	Bus. 60, Scott County	0+70.90	Right of Center	65+80.97	Right of Center	Quantity Based Upon Daily Production Tickets
0110	6161005	CONSTRUCTION SIGNS	11/13/25	11/17/25	1	288.00	SQFT	Business 60, Scott County	0+70.90	L/R of Center			Sign Template Used
0140	6181000	MOBILIZATION	11/14/25	11/17/25	1	0.50	LS	Bus. 60, Scott County	0+77.80				Project is over 30% 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
0490	2063000	CLASS 3 EXCAVATION	11/3/25	11/17/25	1	24.00	CUYD	Rt. BB, Scott County	25+28	L/R of Center			plan qty for pipe replacement.
			11/4/25	11/17/25	1	62.00	CUYD	Rt. BB, Scott County	0+70.00	L/R of Center			Excavation for pipe replacement
			11/5/25	11/17/25	2	27.00	CUYD	Rt. BB, Scott County	32+33.00	L/R of Center			Excavation for pipe replacement
			11/6/25	11/17/25	3	27.00	CUYD	Rt. BB, Scott County	52+90.00	L/R of Center			Excavation for pipe replacement
			11/7/25	11/17/25	4	27.00	CUYD	Rt. BB, Scott County	58+00.00	L/R of Center			Excavation for pipe replacement
			11/10/25	11/17/25	7	22.00	CUYD	Rt. BB, Scott County	79+38.00	L/R of Center			Excavation for pipe replacement
			11/11/25	11/17/25	9	22.00	CUYD	Rt. BB, Scott County	97+50.00	L/R of Center			Excavation for pipe replacement
0530	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/3/25	11/17/25	1	35.40	SQYD	Rt. BB, Scott County	25+21.00	L/R of Center	25+35.00	L/R of Center	Plan Quantity, Culvert Installation
			11/4/25	11/17/25	1	64.90	SQYD	Rt. BB, Scott County	0+58.00	L/R of Center	0+80.00	L/R of Center	Plan Quantity, Culvert Installation
			11/5/25	11/17/25	1	283.80	SQYD	Rt. BB, Scott County	0+06.12	Left of Center	1+11.69	Left of Center	Plan Quantity, Radius Widening
				11/17/25	2	65.20	SQYD	Rt. BB, Scott County	32+14.00	L/R of Center	32+40.00	L/R of Center	Plan Quantity, Culvert Replacement
			11/6/25	11/17/25	1	61.60	SQYD	Rt. BB, Scott County	52+72.00	L/R of Center	52+97.00	L/R of Center	Plan Quantity, Culvert Replacement
			11/7/25	11/17/25	1	34.50	SQYD	Rt. BB, Scott County	57+93.00	L/R of Center	58+07.00	L/R of Center	Plan Quantity, Culvert Replacement
			11/10/25	11/17/25	1	36.10	SQYD	Rt. BB, Scott County	79+31.00	L/R of Center	79+45.00	L/R of Center	Plan Quantity, Culvert Replacement
			11/11/25	11/17/25	1	37.20	SQYD	Rt. BB, Scott County	97+43.00	L/R of Center	97+57.00	L/R of Center	Plan Quantity, Culvert Replacement
0570	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	11/12/25	11/17/25	1	388.44	TONS	Rt. BB, Scott County	30+50.00	Left of Center	100+23.81	Left of Center	Quantity Based Upon Daily Production Tickets
				11/17/25	2	555.49	TONS	Rt. BB, Scott County	0+58.00	Right of Center	100+23.81	Right of Center	Quantity Based Upon Daily Production Tickets
			11/13/25	11/17/25	2	462.69	TONS	Rt. BB, Scott County	12+00.00	Left of Center	97+55.00	Left of Center	Quantity Based Upon Daily Production Tickets
				11/17/25	3	108.12	TONS	Rt. BB, Scott County	5+68.44	Right of Center	27+60.00	Right of Center	Quantity Based Upon Daily Production Tickets
				11/17/25	4	32.02	TONS	Rt. BB, Scott County	91+00.00	Right of Center	97+55.00	Right of Center	Quantity Based Upon Daily Production Tickets
			11/14/25	11/17/25	3	31.91	TONS	Rt. BB, Scott County	12+00.00	Left of Center	5+68.44	Left of Center	Quantity Based Upon Daily Production Tickets
				11/17/25	4	159.11	TONS	Rt. BB, Scott County	30+50.00	Left of Center	1+11.69	Left of Center	Quantity Based Upon Daily Production Tickets
				11/17/25	5	124.43	TONS	Rt. BB, Scott County	0+06.12	Left of Center	1+11.69	Left of Center	Quantity Based Upon Daily Production Tickets Plan Quantity, Radius Widening
				11/17/25	6	28.48	TONS	Rt. BB, Scott County	0+06.12	L/R of Center	1+11.69	L/R of Center	Quantity Based Upon Daily Production Tickets Plan Quantity, Culvert Replacement
				11/17/25	7	15.36	TONS	Rt. BB, Scott County	25+21.00	L/R of Center	25+35.00	L/R of Center	Quantity Based Upon Daily Production Tickets Plan Quantity, Culvert Replacement
				11/17/25	8	28.34	TONS	Rt. BB, Scott County	52+72.00	L/R of Center	52+97.00	L/R of Center	Quantity Based Upon Daily Production Tickets Plan Quantity, Culvert Replacement
0610	6161005	CONSTRUCTION SIGNS	11/12/25	11/17/25	1	200.00	SQFT	Rt. BB, Scott County	0+00	L/R of Center			Sign Template Used
0640	6181000	MOBILIZATION	11/14/25	11/17/25	1	0.25	LS	Rt. BB, Scott County	0+58.00	L/R of Center			Project is 26% complete
0720	7250321A	21 IN. PIPE CULVERT GROUP B	11/3/25	11/17/25	1	37.00	LF	Rt. BB, Scott County	25+28	L/R of Center			Plan qty
			11/10/25	11/17/25	2	35.00	LF	Rt. BB, Scott County	79+38.00	L/R of Center			35' Group B 21" Pipe
			11/11/25	11/17/25	3	36.00	LF	Rt. BB, Scott County	97+50.00	L/R of Center			36' Group B 21" Pipe
0730	7250324A	24 IN. PIPE CULVERT GROUP B	11/4/25	11/17/25	1	102.00	LF	Rt. BB, Scott County	0+70.00	L/R of Center			50' pipe and 52' pipe
			11/5/25	11/17/25	2	35.00	LF	Rt. BB, Scott County	32+33.00	L/R of Center			35' Group B 24" pipe
			11/6/25	11/17/25	3	36.00	LF	Rt. BB, Scott County	52+90.00	L/R of Center			36' Group B 24" pipe
			11/7/25	11/17/25	4	35.00	LF	Rt. BB, Scott County	58+00.00	L/R of Center			35' Group B 24" pipe
0750	7250415	15 IN. PIPE CULVERT GROUP C	11/12/25	11/17/25	1	34.40	LF	Rt. BB, Scott County	44+50.00	Left of Center			15" Group C Pipe
0760	7250418	18 IN. PIPE CULVERT GROUP C	11/12/25	11/17/25	1	39.30	LF	Rt. BB, Scott County	47+00.00	Right of Center			18" Group C Pipe
			11/13/25	11/17/25	2	43.40	LF	Rt. BB, Scott County	61+21.00	Right of Center			18" Group C Pipe
				11/17/25	3	35.70	LF	Rt. BB, Scott County	61+21.00	Right of Center			18" Group C Pipe
			11/14/25	11/17/25	1	58.20	LF	Rt. BB, Scott County	74+91.00	Right of Center			58.2' Group C 18' Pipe Susan Drive
0780	7320021A	21 IN. GROUP B FLARED END SEC	11/3/25	11/17/25	1	2.00	EA	Rt. BB, Scott County	25+28	L/R of Center			Plan qty
			11/10/25	11/17/25	2	2.00	EA	Rt. BB, Scott County	79+38.00	L/R of Center			Placed on 35' pipe
			11/11/25	11/17/25	4	2.00	EA	Rt. BB, Scott County	97+50.00	L/R of Center			Placed on 36' pipe
0790	7320024A	24 IN. GROUP B FLARED END SEC	11/4/25	11/17/25	1	4.00	EA	Rt. BB, Scott County	0+70.00	L/R of Center			Placed on 50' and 52' pipes
			11/5/25	11/17/25	2	2.00	EA	Rt. BB, Scott County	32+33.00	L/R of Center			Placed on 35' pipe

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0790	7320024A	24 IN. GROUP B FLARED END SEC	11/6/25	11/17/25	3	2.00	EA	Rt. BB, Scott County	52+90.00	L/R of Center			Placed on 36' pipe
			11/7/25	11/17/25	4	2.00	EA	Rt. BB, Scott County	58+00.00	L/R of Center			Placed on 35' pipe
0860	8061006	ALTERNATE DITCH CHECK	11/14/25	11/17/25	1	315.00	LF	Rt. BB, Scott County	0+58.00	L/R of Center	100+23.81	L/R of Center	34 ditch checks placed before and after each new culvert pipe

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
1090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	11/12/25	11/17/25	1	388.80	TONS	Rt. ZZ, Scott County	160+38.00	L/R of Center	197+58.00	L/R of Center	Quantity Based Upon Daily Production Tickets
1120	6161005	CONSTRUCTION SIGNS	11/12/25	11/17/25	1	110.00	SQFT	Rt. ZZ, Scott County	160+38.00	L/R of Center			Sign Template Used
1140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	11/3/25	11/17/25	1	2.00	EA	Rt. ZZ, Scott County	0+47.00	Right of Center	225+45.00	Right of Center	
1150	6181000	MOBILIZATION	11/14/25	11/17/25	1	0.25	LS	Rt. ZZ, Scott County	0+47.00				Project is 10% complete

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	November 13, 2025	288	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0+70.90		Bus. 60	6.00	16.00			96.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0+70.90		Bus. 60	6.00	16.00			96.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0+70.90		Bus. 60	6.00	16.00			96.00
	0110 - Total											**288**
J9S3741	0610	November 12, 2025	200	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0+58.00		Rt. BB	4.00	16.00			64.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0+58.00		Rt. BB	2.00	1.50			3.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0+58.00		Rt. BB	1.00	4.50			4.50
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0+58.00		Rt. BB	4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0+58.00		Rt. BB	4.00	16.00			64.00
	0610 - Total											**199.5**
J9S3743	1120	November 12, 2025	110	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	160+38		Rt. ZZ	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	160+38		Rt. ZZ	2.00	4.50			9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	160+38		Rt. ZZ	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	160+38		Rt. ZZ	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	160+38		Rt. ZZ	2.00	16.00			32.00
	1120 - Total											**109.5**

Line Item Adjustments by Estimate

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3722	0080	MISC.	Other Item Adjustment	ACAD	3	Nov 17, 2025	ellisc2	$631.98	11/14: $631.98
				ACAD - Total				**$631.98**	
			Other Item Adjustment - Total					**$631.98**	
	0080 - Total							**$631.98**	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($2,100.00)	
					3	Nov 17, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
J9S3722 - Total								**$631.98**	
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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($18,900.00)	
					3	Nov 17, 2025	SYSTEM	$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Nov 17, 2025	SYSTEM	($9,280.50)	
					3	Nov 17, 2025	SYSTEM	$9,280.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	3	Nov 17, 2025	ellisc2	$1,547.50	11/12: $755.14 11/13: $482.26 11/14: $310.10 Total: $1,547.50
				ACAD - Total				**$1,547.50**	
			Other Item Adjustment - Total					**$1,547.50**	
			Price FUEL		3	Nov 17, 2025	SYSTEM	$1,618.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,618.39**	
			Price FUEL - Total					**$1,618.39**	
	0570 - Total							**$3,165.89**	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($3,978.00)	
					3	Nov 17, 2025	SYSTEM	$3,978.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3741	0610	CONSTRUCTION SIGNS	Material	- 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($11,500.00)	
					3	Nov 17, 2025	SYSTEM	$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0630 - Total							$0.00	
	0730	24 IN. PIPE CULVERT GROUP B	Material		3	Nov 17, 2025	SYSTEM	($24,960.00)	
					3	Nov 17, 2025	SYSTEM	$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0730 - Total							$0.00	
	0780	21 IN. GROUP B FLARED END SEC	Material		3	Nov 17, 2025	SYSTEM	($3,900.00)	
					3	Nov 17, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0780 - Total							$0.00	
	0860	ALTERNATE DITCH CHECK	Material		3	Nov 17, 2025	SYSTEM	($3,543.75)	
					3	Nov 17, 2025	SYSTEM	$3,543.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0860 - Total							$0.00	
J9S3741 - Total								$3,165.89	
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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($15,975.00)	
					3	Nov 17, 2025	SYSTEM	$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1030 - Total							$0.00	
	1090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	3	Nov 17, 2025	ellisc2	$311.04	11/12: $311.04
				ACAD - Total				$311.04	
			Other Item Adjustment - Total					$311.04	
			Price		3	Nov 17,	SYSTEM	$325.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3743	1090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	FUEL			2025			
				- Total				$325.29	
			Price FUEL - Total					$325.29	
	1090 - Total							$636.33	
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	($2,160.00)	
					3	Nov 17, 2025	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1120 - Total							$0.00	
	1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Nov 17, 2025	SYSTEM	($4,000.00)	
					3	Nov 17, 2025	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	1140 - Total							$0.00	
J9S3743 - Total								$636.33	
Overall - Total								$4,434.20	

There are no contract adjustments to display for this contract.