



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

Progress Estimate Number	Contract ID	250221-B02	Pay Period Start	December 16, 2025	Original Contract Amount	\$13,760,877.66
17	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 31, 2025	Net Change Order Amount	\$45,507.40
					Current Contract Amount	\$13,806,385.06

Approval Date					By User
December 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				baxtem1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
January 6, 2026	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
December 1, 2026	December 1, 2026		68.99%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	March 5, 2025	March 5, 2025					
Letting Date	February 21, 2025	February 21, 2025	Milestone - Completion Date - J3S3438 JSP M A/B	May 1, 2026	May 1, 2026	115	
Notice to Proceed Date	April 7, 2025	April 7, 2025	Milestone - Calendar Time - J2S3438 JSP L I-70 Closure	December 16, 2025	December 16, 2025	Milestone Complete	
Work Began Date	June 2, 2025	June 2, 2025	Milestone - Calendar Time - J2S3438 JSP K Phase 4	December 7, 2025	December 7, 2025	Milestone Complete	
			Milestone - Calendar Time - J2S3438 JSP I Phase 3A	October 5, 2025	October 5, 2025	Milestone Complete	
			Milestone - Calendar Time - J2S3438 JSP J Phase 3B	November 17, 2025	November 17, 2025	Milestone Complete	
			Milestone - Calendar Time - J2S3438 JSP H - Phase 2 - West Veterans East Closure	September 29, 2025	September 29, 2025	Milestone Complete	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
250221-B02			
Total Posted Items Pay	\$682,567.20	\$8,842,672.41	\$9,525,239.61
Gross Item Adjustments	(\$42,300.15)	(\$169,430.58)	(\$211,730.73)
Incentive	\$64,000.00	\$320,000.00	\$384,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$1,821.55)	(\$1,821.55)
		\$8,991,420.28	\$9,695,687.33
Contract Total Payable This Estimate:	\$704,267.05		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3438	0190	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$98.000	711.800	\$69,756.40
	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$45.000	442	\$19,890.00
	0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$35.000	442	\$15,470.00
	0330	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.000	1,167	\$70,020.00
	0340	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$39.000	1,167	\$45,513.00
	0510	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD	EA	\$500.000	5	\$2,500.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3438			(ONLY)				
	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.300	2,043	\$10,827.90
	0600	7250348A	48 IN. PIPE GROUP B	LF	\$170.000	68	\$11,560.00
	0840	6061060	MGS GUARDRAIL	LF	\$33.000	1,175.500	\$38,791.50
	0860	6061080	MGS END ANCHOR	EA	\$1,980.000	4	\$7,920.00
	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,200.000	4	\$16,800.00
	0880	7032002	CLASS B CONCRETE (MISC)	CUYD	\$2,300.000	4.900	\$11,270.00
	0890	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$12,000.000	1	\$12,000.00
	0900	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$14.500	623	\$9,033.50
	0910	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	\$21.500	196	\$4,214.00
	0920	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	LF	\$28.500	37	\$1,054.50
	0930	9014004	CONDUIT, 4 IN. RIGID, PUSHED	LF	\$28.500	1,093	\$31,150.50
	0940	9015010	TRENCHING TYPE I	LF	\$9.000	1,194	\$10,746.00
	0950	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,700.000	15	\$25,500.00
	0960	9016111	PULL BOX, PREFORMED CLASS 2	EA	\$2,800.000	1	\$2,800.00
	0970	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$3.600	2,835	\$10,206.00
	0980	9017008	CABLE, 8 AWG 1 CONDUCTOR	LF	\$2.400	4,518	\$10,843.20
	0990	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$0.650	1,200	\$780.00
	1000	9017206	WIRE, 6 AWG, BARE NEUTRAL	LF	\$2.000	945	\$1,890.00
	1010	9017208	WIRE, 8 AWG, BARE NEUTRAL	LF	\$1.650	1,324	\$2,184.60
	1020	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$6.450	1,318	\$8,501.10
	1030	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$2,200.000	8	\$17,600.00
	1040	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$8,000.000	1	\$8,000.00
	1050	9019902	MISC.TOP MOUNT LIGHT POLE, 45 FT.	EA	\$4,500.000	8	\$36,000.00
	1060	9019902	MISC.TOP MOUNTED LED-C LUMINAIRE	EA	\$640.000	8	\$5,120.00
	1270	2160500	REMOVAL OF BRIDGES	LS	\$164,625.000	1	\$164,625.00

Project J2S3438 - Total	\$682,567.20
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Overall - Total	\$682,567.20
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Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2S3438	Incentive	baxtem1	According to paragraph 3.0 Liquidated Savings Specified for Early Completion: the contractor may receive an incentive payment from the Commission, in addition to all other sums earned under the contract, if the contractor completes the demolition of Bridge R0069 in less than 24 hours. To qualify for this incentive payment, Bridge R0069 must be removed, demolition debris disposed of off-site, and all lanes of I-70 restored and opened to traffic must be completed and fully open to traffic. An incentive payment of \$2,000 will be paid per 15 minutes	100	\$64,000.00



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					Current Contract Amount	\$13,806,385.06

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			for each full 15 minutes that the work above is completed prior to the designated 24-hour period, up to a maximum of \$64,000. The contractor began this milestone on December 15 at 7:30 AM and completed this milestone on December 16 at 11:30 PM; therefore this entitles them to 32 15-minutes incentives of this incentive payment. This documents the payment for 32 units of time at a rate of \$2,000. This will result in total incentive payment of \$64,000 for JSP L to be paid to the contractor on Estimate Number 0017.		

Project J2S3438 - Total **\$64,000.00**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$64,000.00**

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
J2S3438	0190	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	711.80000	\$0.13	\$95.84
	0210	CONCRETE APPROACH PAVEMENT	Material			-186.60000	\$175.00	(\$32,655.00)
	0210	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baxtem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	186.60000	\$175.00	\$32,655.00
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-6,189	\$5.30	(\$32,801.70)
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			4,146	\$5.30	\$21,973.80
	0810	TEMPORARY SEEDING	Material			-2.50000	\$935.00	(\$2,337.50)
	0810	TEMPORARY SEEDING	MaterialCredit			2.50000	\$935.00	\$2,337.50
	0840	MGS GUARDRAIL	Material			-2,338	\$33.00	(\$77,154.00)
	0840	MGS GUARDRAIL	MaterialCredit			1,162.50000	\$33.00	\$38,362.50
	0850	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			4	\$4,625.00	\$18,500.00
	0890	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-1	\$12,000.00	(\$12,000.00)
	0970	CABLE, 2 AWG 1 CONDUCTOR	Material			-2,835	\$3.60	(\$10,206.00)
	0980	CABLE, 8 AWG 1 CONDUCTOR	Material			-4,518	\$2.40	(\$10,843.20)
	0990	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-1,200	\$0.65	(\$780.00)
	1000	WIRE, 6 AWG, BARE NEUTRAL	Material			-945	\$2.00	(\$1,890.00)



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Progress Estimate Number 17		Contract ID Prime Contractor	250221-B02 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End	December 16, 2025 December 31, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$13,760,877.66 \$45,507.40 \$13,806,385.06
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2S3438	1010	WIRE, 8 AWG, BARE NEUTRAL	Material				-1,324	\$1.65	(\$2,184.60)	
	1020	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material				-1,318	\$6.45	(\$8,501.10)	
	1040	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material				-1	\$8,000.00	(\$8,000.00)	
	1060	MISC.	Material				-8	\$640.00	(\$5,120.00)	
	1100	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material				-2	\$385.00	(\$770.00)	
	1100	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit				2	\$385.00	\$770.00	
	1110	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	Material				-16	\$110.00	(\$1,760.00)	
	1110	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	MaterialCredit				16	\$110.00	\$1,760.00	
	1120	7 FT. CHANNEL POST DELINEATOR, WHITE	Material				-22	\$88.00	(\$1,936.00)	
	1120	7 FT. CHANNEL POST DELINEATOR, WHITE	MaterialCredit				22	\$88.00	\$1,936.00	
	1130	7 FT. CHANNEL POST DELINEATOR, YELLOW	Material				-8	\$88.00	(\$704.00)	
	1130	7 FT. CHANNEL POST DELINEATOR, YELLOW	MaterialCredit				8	\$88.00	\$704.00	
	1140	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material				-20	\$110.00	(\$2,200.00)	
	1140	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	MaterialCredit				20	\$110.00	\$2,200.00	
	1150	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	Material				-8	\$110.00	(\$880.00)	
	1150	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	MaterialCredit				8	\$110.00	\$880.00	
	1160	2 IN. PSST POST - 12 GA.	MaterialCredit				407	\$28.00	\$11,396.00	
	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material				-21	\$165.00	(\$3,465.00)	
	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit				21	\$165.00	\$3,465.00	
	1180	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	MaterialCredit				2	\$165.00	\$330.00	
	1190	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	MaterialCredit				20	\$275.00	\$5,500.00	
	1200	2.5 IN. PSST POST - 12 GA.	MaterialCredit				92	\$28.00	\$2,576.00	
	1210	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit				4	\$220.00	\$880.00	
	1220	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit				4	\$300.00	\$1,200.00	
	1230	SH-FLAT SHEET	Material				-443	\$28.00	(\$12,404.00)	
	1230	SH-FLAT SHEET	MaterialCredit				443	\$28.00	\$12,404.00	



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						Current Contract Amount	\$13,806,385.06	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3438	1240	ST-STRUCTURAL	Material			-464	\$50.00	(\$23,200.00)
	1240	ST-STRUCTURAL	MaterialCredit			464	\$50.00	\$23,200.00
	1250	SHF-FLAT SHEET FLUORESCENT	Material			-109	\$55.00	(\$5,995.00)
	1250	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			109	\$55.00	\$5,995.00
	1280	BRIDGE APPROACH SLAB (MAJOR)	Material			-249	\$390.00	(\$97,110.00)
	1280	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user baxtem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	249	\$390.00	\$97,110.00
	1380	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$11,000.00	(\$11,000.00)
	1380	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$11,000.00	\$11,000.00
	1410	VERTICAL DRAIN AT END BENTS	Material			-2	\$3,380.00	(\$6,760.00)
	1410	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$3,380.00	\$6,760.00
J2S3439	1940	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,766.00
	1950	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$938.00
	2020	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,528.00
	2030	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,574.31
	2040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,560.00
Total								(\$42,300.15)



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3438	FAS S202(56)	Bridge replacement	A	WARREN	over I-70 near Pendleton
J2S3439	FAS S202(57)	Bridge replacement	E	MONTGOMERY	over I-70 in Jonesburg
Totals by Job Numbers					
J2S3438			This Estimate	Previous	To Date
	Posted Item Pay		\$682,567.20	\$8,764,499.41	\$9,447,066.61
	Gross Item Adjustments		(\$68,666.46)	(\$169,430.58)	(\$238,097.04)
	Gross Item Pay		\$613,900.74	\$8,595,068.83	\$9,208,969.57
	Incentive		\$64,000.00	\$320,000.00	\$384,000.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$1,821.55)	(\$1,821.55)
J2S3439			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$78,173.00	\$78,173.00
	Gross Item Adjustments		\$26,366.31	\$0.00	\$26,366.31
	Gross Item Pay		\$26,366.31	\$78,173.00	\$104,539.31
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 5031010A, Project Item Line Number 1280, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Overridden for minor material acceptance. Waiting on certifications from contractor.	baxtem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 5031010A, Project Item Line Number 1280, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Overridden for minor material acceptance. Waiting on certifications from contractor.	baxtem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 5031010A, Project Item Line Number 1280, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Overridden for minor material acceptance. Waiting on certifications from contractor.	baxtem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 5041000, Project Item Line Number 0210, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Overridden for minor material acceptance. Waiting on certifications from contractor.	baxtem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 5041000, Project Item Line Number 0210, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Overridden for minor material acceptance. Waiting on certifications from contractor.	baxtem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 5041000, Project Item Line Number 0210, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Overridden for minor material acceptance. Waiting on certifications from contractor.	baxtem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 6061060, Project Item Line Number 0840, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 6240103A, Project Item Line Number 0570, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 7071000, Project Item Line Number 1380, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting for certifications.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 7071000, Project Item Line Number 1380, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Waiting on certifications.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 7151001, Project Item Line Number 1410, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on certification for perforated pipe.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 8061017, Project Item Line Number 0810, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting for certifications for seed and fertilizer.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 8061017, Project Item Line Number 0810, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting for certifications for seed and fertilizer.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9012230, Project Item Line Number 0890, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9017002, Project Item Line Number 0970, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9017008, Project Item Line Number 0980, Material Set 901700896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9017110, Project Item Line Number 0990, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9017206, Project Item Line Number 1000, Material Set 901720696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9017208, Project Item Line Number 1010, Material Set 901720896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9017407, Project Item Line Number 1020, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9018610, Project Item Line Number 1040, Material Set 901861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9019902, Project Item Line Number 1060, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting for certifications and reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031241, Project Item Line Number 1100, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031252, Project Item Line Number 1110, Material Set 903125296, Material 0903HSPSUC - U-Channel Post for Highway Signing,	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0903HSPSUC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031252, Project Item Line Number 1110, Material Set 903125296, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031256, Project Item Line Number 1120, Material Set 903125696, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031256, Project Item Line Number 1120, Material Set 903125696, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031257A, Project Item Line Number 1130, Material Set 9031257A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031257A, Project Item Line Number 1130, Material Set 9031257A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031258, Project Item Line Number 1140, Material Set 903125896, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031258, Project Item Line Number 1140, Material Set 903125896, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031259A, Project Item Line Number 1150, Material Set 9031259A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031259A, Project Item Line Number 1150, Material Set 9031259A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9031271A, Project Item Line Number 1170, Material Set 9031271A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9035004A, Project Item Line Number 1230, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9035011A, Project Item Line Number 1240, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3438, Item 9035069A, Project Item Line Number 1250, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for appropriate submittals from Scheidle to SL Materials for reporting.	baxtem1	Acknowledged



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

Report Generated on January 7, 2026

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)
250221-B02	J2S3438	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2010000	MOWING	104.80	0.00	104.80	ACRE	22.50	\$225.00	\$5,062.50
		0001	0030	2013000	CLEARING AND GRUBBING	0.50	0.00	0.50	ACRE	0.50	\$84,000.00	\$42,000.00
		0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$157,392.00	\$141,652.80
		0001	0050	2031000	CLASS A EXCAVATION	37,460.00	0.00	37,460.00	CUYD	37,460.00	\$14.50	\$543,170.00
		0001	0060	2035500	EMBANKMENT IN PLACE	22,927.00	0.00	22,927.00	CUYD	22,927.00	\$15.00	\$343,905.00
		0001	0070	2036000	COMPACTING EMBANKMENT	32,575.00	0.00	32,575.00	CUYD	32,575.00	\$3.80	\$123,785.00
		0001	0080	2037075	COMPACTING IN CUT	23.80	0.00	23.80	STA	23.80	\$2,100.00	\$49,980.00
		0001	0090	2063000	CLASS 3 EXCAVATION	765.00	0.00	765.00	CUYD	765.00	\$6.75	\$5,163.75
		0001	0100	2142000	FURNISHING ROCK FILL	9,361.00	0.00	9,361.00	CUYD	9,361.00	\$26.00	\$243,386.00
		0001	0110	2143000	PLACING ROCK FILL	9,361.00	0.00	9,361.00	CUYD	9,361.00	\$5.00	\$46,805.00
		0001	0120	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	24.00	\$1,200.00	\$28,800.00
		0001	0130	3030600	FURNISHING ROCK BASE MATERIAL	27,769.00	450.00	28,219.00	SQYD	27,769.00	\$12.00	\$333,228.00
		0001	0140	3030610A	PLACING ROCK BASE	27,769.00	450.00	28,219.00	SQYD	27,769.00	\$9.00	\$249,921.00
		0001	0150	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	49.00	0.00	49.00	SQYD	0.00	\$45.00	\$0.00
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$85.00	\$0.00
		0001	0170	4019901	MISC.TEMPORARY CONNECTION	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	2,405.60	0.00	2,405.60	SQYD	2,405.60	\$84.00	\$202,070.40
		0001	0190	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	23,636.90	711.80	24,348.70	SQYD	24,348.70	\$98.00	\$2,386,172.60
		0001	0200	5021340	TYPE A2 SHOULDER	711.80	-711.80	0.00	SQYD	0.00	\$40.00	\$0.00
		0001	0210	5041000	CONCRETE APPROACH PAVEMENT	186.60	0.00	186.60	SQYD	186.60	\$175.00	\$32,655.00
		0001	0220	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
		0001	0230	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0240	6083003	3 IN. CONCRETE MEDIAN STRIP	43.30	0.00	43.30	SQYD	43.30	\$95.00	\$4,113.50
		0001	0250	6083006	6 IN. CONCRETE MEDIAN STRIP	136.70	0.00	136.70	SQYD	136.70	\$131.00	\$17,907.70
		0001	0260	6085007	PAVED APPROACH, 7 IN.	48.90	0.00	48.90	SQYD	0.00	\$130.00	\$0.00
		0001	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	778.00	499.00	1,277.00	CUYD	1,149.00	\$45.00	\$51,705.00
		0001	0280	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	442.00	-442.00	0.00	CUYD	0.00	\$56.00	\$0.00
		0001	0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	778.00	499.00	1,277.00	CUYD	1,149.00	\$35.00	\$40,215.00
		0001	0300	6096043	PLACING TYPE 3 ROCK DITCH LINER	442.00	-442.00	0.00	CUYD	0.00	\$46.00	\$0.00
		0001	0310	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	161.00	0.00	161.00	CUYD	0.00	\$96.00	\$0.00
		0001	0320	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	0.00	\$124.00	\$0.00
		0001	0330	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,751.00	0.00	1,751.00	CUYD	1,751.00	\$60.00	\$105,060.00
		0001	0340	6113040	PLACING TYPE 2 ROCK BLANKET	1,751.00	0.00	1,751.00	CUYD	1,751.00	\$39.00	\$68,289.00
		0001	0350	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0001	0360	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	1.00	\$523.00	\$523.00
		0001	0370	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$17,660.00	\$17,660.00
		0001	0380	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0390	6151000	OFFICE FOR ENGINEER	12.00	0.00	12.00	MO	8.00	\$3,000.00	\$24,000.00
		0001	0400	6161070	TUBULAR MARKER	9.00	0.00	9.00	EA	9.00	\$93.00	\$837.00
		0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	0.00	10.00	EA	10.00	\$5,500.00	\$55,000.00
		0001	0420	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$60,000.00	\$45,000.00
		0001	0430	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,288.00	0.00	2,288.00	LF	1,144.00	\$22.00	\$25,168.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$852,550.00	\$852,550.00
		0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0460	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	80.00	0.00	80.00	LF	80.00	\$13.00	\$1,040.00
		0001	0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	244.00	0.00	244.00	LF	157.00	\$24.00	\$3,768.00
		0001	0480	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	252.00	0.00	252.00	LF	75.00	\$24.00	\$1,800.00
		0001	0490	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	8.00	\$330.00	\$2,640.00
		0001	0500	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	0510	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	6.00	EA	5.00	\$500.00	\$2,500.00
		0001	0520	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	33.00	0.00	33.00	EA	33.00	\$60.56	\$1,998.48



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Report Generated on January 7, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

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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)
250221-B02	J2S3438	0001	0530	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,138.00	0.00	11,138.00	LF	5,131.00	\$0.55	\$2,822.05
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,588.00	0.00	8,588.00	LF	4,926.00	\$0.70	\$3,448.20
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,154.00	0.00	1,154.00	LF	577.00	\$2.20	\$1,269.40
		0001	0560	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,990.00	0.00	3,990.00	LF	2,168.00	\$2.20	\$4,769.60
		0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8,955.00	0.00	8,955.00	SQYD	6,189.00	\$5.30	\$32,801.70
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$72,600.00	\$72,600.00
		0001	0590	7250324A	24 IN. PIPE GROUP B	64.00	0.00	64.00	LF	64.00	\$92.00	\$5,888.00
		0001	0600	7250348A	48 IN. PIPE GROUP B	68.00	0.00	68.00	LF	68.00	\$170.00	\$11,560.00
		0001	0610	7250415	15 IN. PIPE GROUP C	32.00	0.00	32.00	LF	32.00	\$73.00	\$2,336.00
		0001	0620	7261018	18 IN. PIPE GROUP A	62.00	0.00	62.00	LF	62.00	\$92.00	\$5,704.00
		0001	0630	7261024	24 IN. PIPE GROUP A	11.00	0.00	11.00	LF	11.00	\$175.00	\$1,925.00
		0001	0640	7261030	30 IN. PIPE GROUP A	85.00	0.00	85.00	LF	85.00	\$135.00	\$11,475.00
		0001	0650	7261036	36 IN. PIPE GROUP A	485.00	0.00	485.00	LF	485.00	\$138.00	\$66,930.00
		0001	0660	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$900.00	\$4,500.00
		0001	0670	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	13.00	0.00	13.00	FT	13.00	\$3,900.00	\$50,700.00
		0001	0680	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$632.00	\$632.00
		0001	0690	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0700	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$663.00	\$663.00
		0001	0710	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0720	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,723.41	\$5,170.23
		0001	0730	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0740	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$1,395.00	\$1,395.00
		0001	0750	8025006	MULCHING	9.90	0.00	9.90	ACRE	5.00	\$1,870.00	\$9,350.00
		0001	0760	8051000A	SEEDING - COOL SEASON GRASSES	9.90	0.00	9.90	ACRE	5.00	\$1,800.00	\$9,000.00
		0001	0770	8061004	SEDIMENT TRAP ROCK	10.20	0.00	10.20	CUYD	0.00	\$55.00	\$0.00
		0001	0780	8061005	ROCK DITCH CHECK	474.00	0.00	474.00	LF	380.00	\$16.00	\$6,080.00
		0001	0790	8061011	SLOPE DRAINS	129.00	0.00	129.00	LF	0.00	\$19.00	\$0.00
		0001	0800	8061016	SEDIMENT REMOVAL	141.00	0.00	141.00	CUYD	0.00	\$40.00	\$0.00
		0001	0810	8061017	TEMPORARY SEEDING	9.90	0.00	9.90	ACRE	2.50	\$935.00	\$2,337.50
		0001	0820	8061019	SILT FENCE	5,240.00	0.00	5,240.00	LF	2,150.00	\$3.00	\$6,450.00
		0001	0830	8064128	TYPE 1 TURF REINFORCEMENT MAT	1,823.00	-14.00	1,809.00	SQYD	1,200.00	\$4.50	\$5,400.00
		0010	0840	6061060	MGS GUARDRAIL	2,338.00	0.00	2,338.00	LF	2,338.00	\$33.00	\$77,154.00
		0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,625.00	\$18,500.00
		0010	0860	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,980.00	\$11,880.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$4,200.00	\$33,600.00
		0020	0880	7032002	CLASS B CONCRETE (MISC)	4.90	0.00	4.90	CUYD	4.90	\$2,300.00	\$11,270.00
		0020	0890	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0020	0900	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	623.00	0.00	623.00	LF	623.00	\$14.50	\$9,033.50
		0020	0910	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	196.00	0.00	196.00	LF	196.00	\$21.50	\$4,214.00
		0020	0920	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	37.00	0.00	37.00	LF	37.00	\$28.50	\$1,054.50
		0020	0930	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,093.00	0.00	1,093.00	LF	1,093.00	\$28.50	\$31,150.50
		0020	0940	9015010	TRENCHING TYPE I	1,194.00	0.00	1,194.00	LF	1,194.00	\$9.00	\$10,746.00
		0020	0950	9016110	PULL BOX, PREFORMED CLASS 1	15.00	0.00	15.00	EA	15.00	\$1,700.00	\$25,500.00
		0020	0960	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,800.00	\$2,800.00
		0020	0970	9017002	CABLE, 2 AWG 1 CONDUCTOR	2,835.00	0.00	2,835.00	LF	2,835.00	\$3.60	\$10,206.00
		0020	0980	9017008	CABLE, 8 AWG 1 CONDUCTOR	4,518.00	0.00	4,518.00	LF	4,518.00	\$2.40	\$10,843.20
		0020	0990	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$0.65	\$780.00
		0020	1000	9017206	WIRE, 6 AWG, BARE NEUTRAL	945.00	0.00	945.00	LF	945.00	\$2.00	\$1,890.00
		0020	1010	9017208	WIRE, 8 AWG, BARE NEUTRAL	1,324.00	0.00	1,324.00	LF	1,324.00	\$1.65	\$2,184.60
		0020	1020	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,318.00	0.00	1,318.00	LF	1,318.00	\$6.45	\$8,501.10



**Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
250221-B02	J2S3438	0020	1030	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	\$2,200.00	\$17,600.00
		0020	1040	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0020	1050	9019902	MISC.TOP MOUNT LIGHT POLE, 45 FT.	8.00	0.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0020	1060	9019902	MISC.TOP MOUNTED LED-C LUMINAIRE	8.00	0.00	8.00	EA	8.00	\$640.00	\$5,120.00
		0040	1070	9031010	CONCRETE FOOTINGS, EMBEDDED	8.30	0.00	8.30	CUYD	8.30	\$1,650.00	\$13,695.00
		0040	1080	9031210	STRUCTURAL STEEL POSTS	3,660.00	0.00	3,660.00	LB	3,660.00	\$8.00	\$29,280.00
		0040	1090	9031220	PIPE POSTS	1,171.00	0.00	1,171.00	LB	1,171.00	\$8.80	\$10,304.80
		0040	1100	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$385.00	\$770.00
		0040	1110	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	16.00	0.00	16.00	EA	16.00	\$110.00	\$1,760.00
		0040	1120	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	22.00	0.00	22.00	EA	22.00	\$88.00	\$1,936.00
		0040	1130	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	8.00	\$88.00	\$704.00
		0040	1140	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	20.00	0.00	20.00	EA	20.00	\$110.00	\$2,200.00
		0040	1150	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	8.00	\$110.00	\$880.00
		0040	1160	9031270A	2 IN. PSST POST - 12 GA.	407.00	0.00	407.00	LF	407.00	\$28.00	\$11,396.00
		0040	1170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	EA	21.00	\$165.00	\$3,465.00
		0040	1180	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	\$165.00	\$330.00
		0040	1190	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	20.00	0.00	20.00	EA	20.00	\$275.00	\$5,500.00
		0040	1200	9031280	2.5 IN. PSST POST - 12 GA.	92.00	0.00	92.00	LF	92.00	\$28.00	\$2,576.00
		0040	1210	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	\$220.00	\$880.00
		0040	1220	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0040	1230	9035004A	SH-FLAT SHEET	443.00	0.00	443.00	SQFT	443.00	\$28.00	\$12,404.00
		0040	1240	9035011A	ST-STRUCTURAL	464.00	0.00	464.00	SQFT	464.00	\$50.00	\$23,200.00
		0040	1250	9035069A	SHF-FLAT SHEET FLUORESCENT	109.00	0.00	109.00	SQFT	109.00	\$55.00	\$5,995.00
		0070	1260	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$82.00	\$9,430.00
		0070	1270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$164,625.00	\$164,625.00
		0070	1280	5031010A	BRIDGE APPROACH SLAB (MAJOR)	249.00	0.00	249.00	SQYD	249.00	\$390.00	\$97,110.00
		0070	1290	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,266.00	0.00	1,266.00	LF	1,081.00	\$98.00	\$105,938.00
		0070	1300	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	2,950.00	0.00	2,950.00	LF	2,346.00	\$150.00	\$351,900.00
		0070	1310	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$4,400.00	\$22,000.00
		0070	1320	7026000	PRE-BORE FOR PILING	216.00	0.00	216.00	LF	216.00	\$83.00	\$17,928.00
		0070	1330	7027000	PILE POINT REINFORCEMENT	42.00	0.00	42.00	EA	42.00	\$300.00	\$12,600.00
		0070	1340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	366.30	0.00	366.30	CUYD	366.30	\$1,160.00	\$424,908.00
		0070	1350	7034219A	TYPE D BARRIER	498.00	0.00	498.00	LF	498.00	\$132.00	\$65,736.00
		0070	1360	7034221	SLAB ON CONCRETE NU-GIRDER	1,512.00	0.00	1,512.00	SQYD	1,512.00	\$450.00	\$680,400.00
		0070	1370	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,143.00	0.00	1,143.00	LF	1,143.00	\$380.00	\$434,340.00
		0070	1380	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0070	1390	7101000	REINFORCING STEEL (EPOXY COATED)	20,340.00	0.00	20,340.00	LB	20,340.00	\$2.50	\$50,850.00
		0070	1400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$33,350.00	\$33,350.00
		0070	1410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,380.00	\$6,760.00
		0070	1420	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$285.00	\$2,850.00
		0070	1430	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	30.00	\$400.00	\$12,000.00
Project J2S3438 - Total Value Posted to Date as of Report Generated Date												\$9,447,066.61
J2S3439	0001	1440	2010000	MOWING		25.80	0.00	25.80	ACRE	0.00	\$225.00	\$0.00
		1450	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$90,163.00	\$0.00
		1460	2031000	CLASS A EXCAVATION		6,866.00	0.00	6,866.00	CUYD	0.00	\$13.20	\$0.00
		1470	2036000	COMPACTING EMBANKMENT		4,345.00	0.00	4,345.00	CUYD	0.00	\$2.80	\$0.00
		1480	2071000	LINEAR GRADING CLASS 1		2.60	0.00	2.60	STA	0.00	\$620.00	\$0.00
		1490	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)		9.40	0.00	9.40	100F	0.00	\$865.00	\$0.00
		1500	2142000	FURNISHING ROCK FILL		4,494.00	0.00	4,494.00	CUYD	0.00	\$26.00	\$0.00
		1510	2143000	PLACING ROCK FILL		4,494.00	0.00	4,494.00	CUYD	0.00	\$6.50	\$0.00
		1520	2153000	SHAPING SLOPES, CLASS III		24.00	0.00	24.00	100F	0.00	\$1,200.00	\$0.00
		1530	3030600	FURNISHING ROCK BASE MATERIAL		6,233.00	0.00	6,233.00	SQYD	0.00	\$12.00	\$0.00
		1540	3030610A	PLACING ROCK BASE		6,233.00	0.00	6,233.00	SQYD	0.00	\$8.30	\$0.00
		1550	4019905	MISC.OPTIONAL PAVEMENT		5,106.00	0.00	5,106.00	SQYD	0.00	\$68.00	\$0.00
		1560	5021340	TYPE A2 SHOULDER		917.10	0.00	917.10	SQYD	0.00	\$37.00	\$0.00
		1570	5041000	CONCRETE APPROACH PAVEMENT		170.10	0.00	170.10	SQYD	0.00	\$175.00	\$0.00



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

Report Generated on January 7, 2026

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)
250221-B02	J2S3439	0001	1580	6091060	PAVED DITCH	140.00	0.00	140.00	SQYD	0.00	\$170.00	\$0.00
		0001	1590	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,107.00	0.00	1,107.00	CUYD	0.00	\$60.00	\$0.00
		0001	1600	6113040	PLACING TYPE 2 ROCK BLANKET	1,107.00	0.00	1,107.00	CUYD	0.00	\$30.00	\$0.00
		0001	1610	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$4,700.00	\$0.00
		0001	1620	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$523.00	\$0.00
		0001	1630	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$8,830.00	\$0.00
		0001	1640	6151000	OFFICE FOR ENGINEER	7.00	0.00	7.00	MO	0.00	\$3,000.00	\$0.00
		0001	1650	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00
		0001	1660	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	1670	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,288.00	0.00	2,288.00	LF	0.00	\$22.00	\$0.00
		0001	1680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$312,692.00	\$78,173.00
		0001	1690	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	0.00	\$33.00	\$0.00
		0001	1700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,250.00	0.00	1,250.00	LF	0.00	\$1.10	\$0.00
		0001	1710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,529.00	0.00	2,529.00	LF	0.00	\$1.10	\$0.00
		0001	1720	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	717.00	0.00	717.00	LF	0.00	\$2.20	\$0.00
		0001	1730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,229.00	0.00	4,229.00	SQYD	0.00	\$5.30	\$0.00
		0001	1740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	1750	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$1,870.00	\$0.00
		0001	1760	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	0.00	\$1,800.00	\$0.00
		0001	1770	8061004	SEDIMENT TRAP ROCK	3.40	0.00	3.40	CUYD	0.00	\$55.00	\$0.00
		0001	1780	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$16.00	\$0.00
		0001	1790	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$40.00	\$0.00
		0001	1800	8061017	TEMPORARY SEEDING	1.60	0.00	1.60	ACRE	0.00	\$935.00	\$0.00
		0001	1810	8061019	SILT FENCE	2,201.00	0.00	2,201.00	LF	0.00	\$3.00	\$0.00
		0001	1820	8064128	TYPE 1 TURF REINFORCEMENT MAT	547.00	0.00	547.00	SQYD	0.00	\$4.50	\$0.00
		0010	1830	6061060	MGS GUARDRAIL	4,638.00	0.00	4,638.00	LF	0.00	\$33.00	\$0.00
		0010	1840	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,625.00	\$0.00
		0010	1850	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,980.00	\$0.00
		0010	1860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$4,200.00	\$0.00
		0010	1870	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0020	1880	7032002	CLASS B CONCRETE (MISC)	2.50	0.00	2.50	CUYD	0.00	\$2,700.00	\$0.00
		0020	1890	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$12,000.00	\$0.00
		0020	1900	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	128.00	0.00	128.00	LF	0.00	\$14.50	\$0.00
		0020	1910	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	144.00	0.00	144.00	LF	0.00	\$21.50	\$0.00
		0020	1920	9014004	CONDUIT, 4 IN. RIGID, PUSHED	442.00	0.00	442.00	LF	0.00	\$44.00	\$0.00
		0020	1930	9015010	TRENCHING TYPE I	621.00	0.00	621.00	LF	0.00	\$9.00	\$0.00
		0020	1940	9016110	PULL BOX, PREFORMED CLASS 1	7.00	0.00	7.00	EA	0.00	\$1,700.00	\$0.00
		0020	1950	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,800.00	\$0.00
		0020	1960	9017002	CABLE, 2 AWG 1 CONDUCTOR	384.00	0.00	384.00	LF	0.00	\$3.60	\$0.00
		0020	1970	9017008	CABLE, 8 AWG 1 CONDUCTOR	1,924.00	0.00	1,924.00	LF	0.00	\$2.40	\$0.00
		0020	1980	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	600.00	0.00	600.00	LF	0.00	\$0.65	\$0.00
		0020	1990	9017206	WIRE, 6 AWG, BARE NEUTRAL	128.00	0.00	128.00	LF	0.00	\$2.00	\$0.00
		0020	2000	9017208	WIRE, 8 AWG, BARE NEUTRAL	924.00	0.00	924.00	LF	0.00	\$1.65	\$0.00
		0020	2010	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	692.00	0.00	692.00	LF	0.00	\$6.45	\$0.00
		0020	2020	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0020	2030	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$8,000.00	\$0.00
		0020	2040	9019902	MISC.TOP MOUNT LIGHT POLE, 45 FT.	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0020	2050	9019902	MISC.TOP MOUNTED LED-C LUMINAIRE	4.00	0.00	4.00	EA	0.00	\$640.00	\$0.00
		0040	2060	9031010	CONCRETE FOOTINGS, EMBEDDED	6.00	0.00	6.00	CUYD	0.00	\$1,650.00	\$0.00
		0040	2070	9031210	STRUCTURAL STEEL POSTS	3,041.00	0.00	3,041.00	LB	0.00	\$8.00	\$0.00
		0040	2080	9031220	PIPE POSTS	652.00	0.00	652.00	LB	0.00	\$8.80	\$0.00
		0040	2090	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$385.00	\$0.00



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

Report Generated on January 7, 2026

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)
250221-B02	J2S3439	0040	2100	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	12.00	0.00	12.00	EA	0.00	\$110.00	\$0.00
		0040	2110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	21.00	0.00	21.00	EA	0.00	\$88.00	\$0.00
		0040	2120	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	0.00	\$88.00	\$0.00
		0040	2130	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	24.00	0.00	24.00	EA	0.00	\$110.00	\$0.00
		0040	2140	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	0.00	\$110.00	\$0.00
		0040	2150	9031270A	2 IN. PSST POST - 12 GA.	137.00	0.00	137.00	LF	0.00	\$28.00	\$0.00
		0040	2160	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	0.00	\$165.00	\$0.00
		0040	2170	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	0.00	\$165.00	\$0.00
		0040	2180	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$275.00	\$0.00
		0040	2190	9031280	2.5 IN. PSST POST - 12 GA.	51.00	0.00	51.00	LF	0.00	\$28.00	\$0.00
		0040	2200	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0040	2210	9035004A	SH-FLAT SHEET	266.00	0.00	266.00	SQFT	0.00	\$28.00	\$0.00
		0040	2220	9035011A	ST-STRUCTURAL	380.00	0.00	380.00	SQFT	0.00	\$50.00	\$0.00
		0070	2230	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$144.00	\$0.00
		0070	2240	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$166,195.00	\$0.00
		0070	2250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$325.00	\$0.00
		0070	2260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	540.00	0.00	540.00	LF	0.00	\$130.00	\$0.00
		0070	2270	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	2,115.00	0.00	2,115.00	LF	0.00	\$110.00	\$0.00
		0070	2280	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	0.00	\$4,400.00	\$0.00
		0070	2290	7027000	PILE POINT REINFORCEMENT	37.00	0.00	37.00	EA	0.00	\$165.00	\$0.00
		0070	2300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	283.70	0.00	283.70	CUYD	0.00	\$1,200.00	\$0.00
		0070	2310	7034219A	TYPE D BARRIER	498.00	0.00	498.00	LF	0.00	\$132.00	\$0.00
		0070	2320	7034221	SLAB ON CONCRETE NU-GIRDER	1,203.00	0.00	1,203.00	SQYD	0.00	\$470.00	\$0.00
		0070	2330	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	914.00	0.00	914.00	LF	0.00	\$380.00	\$0.00
		0070	2340	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0070	2350	7101000	REINFORCING STEEL (EPOXY COATED)	14,720.00	0.00	14,720.00	LB	0.00	\$2.50	\$0.00
		0070	2360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$25,550.00	\$0.00
		0070	2370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,380.00	\$0.00
		0070	2380	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$320.00	\$0.00
		0070	2390	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$490.00	\$0.00
Project J2S3439 - Total Value Posted to Date as of Report Generated Date												\$78,173.00
250221-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$9,525,239.61



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

Report Generated on January 7, 2026

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

Project: J2S3438

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
0190	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	12/17/25	12/31/25	1	711.80	SQYD	10+60 to 13+43.48 NWS RD 13+63.48 to 19+30 NWS RD 8+30 to 22+8.77 RTE A	.1		.1		Missing quantity from last paving payment
0270	6096020	FURN. TYPE 2 ROCK DITCH LINER	12/16/25	12/23/25	1	442.00	CUYD	04-01-1 18+58 NWSR, LT. 04-01-3 14+33 NWSR, LT. 04-02-4 4+48 RAMP 3, LT.	.1		.1		
0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	12/16/25	12/23/25	1	442.00	CUYD	04-01-1 18+58 NWSR, LT. 04-01-3 14+33 NWSR, LT. 04-02-4 4+48 RAMP 3, LT.	.1		.1		
0330	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/16/25	12/23/25	1	1,167.00	CUYD	21+51 to 22+87 ROUTE A, LT. & RT. 24+38 to 25+71 ROUTE B, LT. & RT.	.1		.1		
0340	6113040	PLACING TYPE 2 ROCK BLANKET	12/16/25	12/23/25	1	1,167.00	CUYD	21+51 to 22+87 ROUTE A, LT. & RT. 24+38 to 25+71 ROUTE B, LT. & RT.	.1		.1		
0510	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	12/16/25	12/23/25	1	5.00	EA	RTE B	.1		.1		
0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/16/25	12/23/25	1	2,043.00	SQYD	21+51 to 22+87 ROUTE A, LT. & RT. 24+38 to 25+71 ROUTE B, LT. & RT.	.1		.1		
0600	7250348A	48 IN. PIPE CULVERT GROUP B	12/16/25	12/23/25	1	68.00	LF	Pipe ID: 04-02, 16+87.5	.1		.1		Pipe placed under route A, quantity missed on prior estimate
0840	6061060	MGS GUARDRAIL	12/16/25	12/23/25	1	1,175.50	LF	124+65.00 127+27.50 I-70 124+65.00 127+90.00 I-70 121+95.00 125+20.00 I-70 122+57.50 125+20.00 I-70	.1		.1		
0860	6061080	MGS END ANCHOR	12/16/25	12/23/25	1	4.00	EA	124+65.00 127+27.50 I-70 124+65.00 127+90.00 I-70 121+95.00 125+20.00 I-70 122+57.50 125+20.00 I-70	.1		.1		
0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/16/25	12/23/25	1	4.00	EA	124+65.00 127+27.50 I-70 124+65.00 127+90.00 I-70 121+95.00 125+20.00 I-70 122+57.50 125+20.00 I-70	.1		.1		
0880	7032002	CLASS B CONCRETE (MISC)	12/17/25	12/31/25	1	4.90	CUYD	21+84.47 OFFSET: 731.00 LT ROUTE A/B 22+52.17 OFFSET: 709.92 LT ROUTE A/B 21+88.66 OFFSET: 428.63 LT ROUTE A/B 21+10.17 OFFSET: 149.41 LT ROUTE A/B 20+94.26 OFFSET: 53.08 LT ROUTE A/B 20+88.81 OFFSET: 50.85 RT ROUTE A/B 21+61.84 OFFSET: 320.78 RT ROUTE A/B 21+77.88 OFFSET: 59.03 RT ROUTE A/B 22+16.41 OFFSET: 42.31 LT ROUTE A/B 25+29.69 OFFSET: 71.20 LT ROUTE A/B 25+81.44 OFFSET: 120.99 LT ROUTE A/B 26+59.62 OFFSET: 58.09 RT ROUTE A/B 30+32.01 OFFSET: 63.84 RT ROUTE A/B 30+27.30 OFFSET: 60.69 LT ROUTE A/B 31+66.51 OFFSET: 61.28 RT ROUTE A/B 25+26.30 OFFSET: 391.17 LT ROUTE A/B	.1		.1		
0890	9012230	BASE MOUNTED CONTROL STATION	12/22/25	12/23/25	1	1.00	EA	20+52.51 OFFSET: 34.16 RT ROUTE A/B	.1		.1		
0900	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	12/22/25	12/23/25	1	623.00	LF	SOURCE to PB1 PB2 to PB3 PB3 to PB4	.1		.1		
0910	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	12/22/25	12/23/25	1	196.00	LF	PB9 to JB1 JB2 to PB10 PB15 to LT8	.1		.1		
0920	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	12/22/25	12/23/25	1	37.00	LF	CONTROLLER to PB6	.1		.1		
0930	9014004	CONDUIT, 4 IN. RIGID, PUSHED	12/22/25	12/23/25	1	1,093.00	LF	PB1 to PB2 PB4 to CONTROLLER PB5 to PB6 PB6 to PB8 PB5 to PB9 PB10 to PB11 PB11 to PB12 PB13 to PB14 PB13 to PB15	.1		.1		
0940	9015010	TRENCHING TYPE I	12/22/25	12/23/25	1	1,194.00	LF	PB5 to LT1 PB6 to PB7 PB8 to LT2 PB10 to LT3 PB11 to PB16 PB12 to LT4 PB12 to PB13 PB13 to LT6 PB14 to LT5 PB15 to LT7 PB15 to LT8	.1		.1		
0950	9016110	PULL BOX, PREFORMED CLASS 1	12/17/25	12/31/25	1	15.00	EA	21+84.47 OFFSET: 731.00 LT ROUTE A/B 22+52.17 OFFSET: 709.92 LT ROUTE A/B 21+88.66 OFFSET: 428.63 LT ROUTE A/B 21+10.17 OFFSET: 149.41 LT ROUTE A/B 20+94.26 OFFSET: 53.08 LT ROUTE A/B 20+88.81 OFFSET: 50.85 RT ROUTE A/B 21+61.84 OFFSET: 320.78 RT ROUTE A/B 21+77.88 OFFSET: 59.03 RT ROUTE A/B 22+16.41 OFFSET: 42.31 LT ROUTE A/B 25+29.69 OFFSET: 71.20 LT ROUTE A/B 25+81.44 OFFSET: 120.99 LT ROUTE A/B 26+59.62 OFFSET: 58.09 RT ROUTE A/B 30+32.01 OFFSET: 63.84 RT ROUTE A/B 30+27.30 OFFSET: 60.69 LT ROUTE A/B 31+66.51 OFFSET: 61.28 RT ROUTE A/B 25+26.30 OFFSET: 391.17 LT ROUTE A/B	.1		.1		
0960	9016111	PULL BOX, PREFORMED CLASS 2	12/17/25	12/31/25	1	1.00	EA	20+88.81 OFFSET: 50.85 RT ROUTE A/B	.1		.1		
0970	9017002	CABLE, 2 AWG 1 CONDUCTOR	12/22/25	12/23/25	1	2,835.00	LF	SOURCE to PB1 PB1 to PB2 PB2 to PB3 PB3 PB4 PB4 to CONTROLLER	.1		.1		
0980	9017008	CABLE, 8 AWG 1 CONDUCTOR	12/22/25	12/23/25	1	4,518.00	LF	CONTROLLER to PB6 PB5 to PB6 PB6 to PB8 PB5 to PB9 PB9 to JB1 JB1 to JB2 JB2 to PB10 PB10 to PB11 PB11 to PB12 PB13 to PB14 PB13 to PB15	.1		.1		
0990	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	12/22/25	12/23/25	1	1,200.00	LF	21+07.13 OFFSET: 44.59 LT ROUTE A/B 21+70.23 OFFSET: 48.63 RT ROUTE A/B 25+37.74 OFFSET: 52.55 LT ROUTE A/B 26+40.27 OFFSET: 54.98 LT ROUTE A/B 30+56.37 OFFSET: 77.01 LT ROUTE A/B 29+99.64 OFFSET: 43.48 RT ROUTE A/B 31+56.14 OFFSET: 52.17 RT ROUTE A/B 31+41.72 OFFSET: 166.48 RT ROUTE A/B	.1		.1		
1000	9017206	WIRE, 6 AWG, BARE NEUTRAL	12/22/25	12/23/25	1	945.00	LF	SOURCE to PB1 PB1 to PB2 PB2 to PB3 PB3 PB4 PB4 to CONTROLLER	.1		.1		



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

Report Generated on January 7, 2026

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
1010	9017208	WIRE, 8 AWG, BARE NEUTRAL	12/22/25	12/23/25	1	1,324.00	LF	CONTROLLER to PB6 PB5 to PB6 PB6 to PB8 PB5 to PB9 PB9 to JB1 JB1 to JB2 JB2 to PB10 PB10 to PB11 PB11 to PB12 PB13 to PB14 PB13 to PB15	.1		.1		
1020	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	12/22/25	12/23/25	1	1,318.00	LF	PB5 to LT1 PB6 to PB7 PB8 to LT2 PB10 to LT3 PB11 to PB16 PB12 to LT4 PB12 to PB13 PB13 to LT6 PB14 to LT5 PB15 to LT7 PB15 to LT8	.1		.1		
1030	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	12/17/25	12/31/25	1	8.00	EA	21+07.13 to 44.59 LT ROUTE A/B 21+70.23 to 48.63 RT ROUTE A/B 25+37.74 to 52.55 LT ROUTE A/B 26+40.27 to 54.96 LT ROUTE A/B 30+56.37 to 77.01 LT ROUTE A/B 29+99.64 to 43.48 RT ROUTE A/B 31+58.14 to 52.17 RT ROUTE A/B 31+41.72 to 166.48 RT ROUTE A/B	.1		.1		
1040	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	12/22/25	12/23/25	1	1.00	EA	20+52.51 OFFSET: 34.16 RT ROUTE A/B	.1		.1		
1050	9019902	MISC. HIGHWAY LIGHTING	12/17/25	12/31/25	1	8.00	EA	21+07.13 to 44.59 LT ROUTE A/B 21+70.23 to 48.63 RT ROUTE A/B 25+37.74 to 52.55 LT ROUTE A/B 26+40.27 to 54.96 LT ROUTE A/B 30+56.37 to 77.01 LT ROUTE A/B 29+99.64 to 43.48 RT ROUTE A/B 31+58.14 to 52.17 RT ROUTE A/B 31+41.72 to 166.48 RT ROUTE A/B	.1		.1		
1060	9019902	MISC. HIGHWAY LIGHTING	12/17/25	12/31/25	1	8.00	EA	21+07.13 to 44.59 LT ROUTE A/B 21+70.23 to 48.63 RT ROUTE A/B 25+37.74 to 52.55 LT ROUTE A/B 26+40.27 to 54.96 LT ROUTE A/B 30+56.37 to 77.01 LT ROUTE A/B 29+99.64 to 43.48 RT ROUTE A/B 31+58.14 to 52.17 RT ROUTE A/B 31+41.72 to 166.48 RT ROUTE A/B	.1		.1		
1270	2160500	REMOVAL OF BRIDGES	12/16/25	12/23/25	1	1.00	LS	Directly West of New Bridge A9374	.1		.1		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	0050	CLASS A EXCAVATION	Price FUEL		4	Jun 16, 2025	SYSTEM	(\$67.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 30, 2025	SYSTEM	(\$133.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jul 31, 2025	SYSTEM	\$33.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 15, 2025	SYSTEM	\$281.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Oct 16, 2025	SYSTEM	\$390.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 17, 2025	SYSTEM	\$107.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$609.71	
					Price FUEL - Total			\$609.71	
					0050 - Total			\$609.71	
	0060	EMBANKMENT IN PLACE	Price FUEL		5	Jun 30, 2025	SYSTEM	(\$188.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jul 31, 2025	SYSTEM	\$635.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 15, 2025	SYSTEM	\$76.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Oct 16, 2025	SYSTEM	\$72.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 17, 2025	SYSTEM	\$394.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$989.50	
					Price FUEL - Total			\$989.50	
					0060 - Total			\$989.50	
					0070	COMPACTING EMBANKMENT	Material		4
	- Total			(\$9,313.80)					
	Material - Total			(\$9,313.80)					
	MaterialCredit		5	Jun 30, 2025			SYSTEM	\$9,313.80	
		- Total					\$9,313.80		
	MaterialCredit - Total			\$9,313.80					
	0070 - Total			\$0.00					
	0180	MISC.	Other Item Adjustment	ACAD	12	Oct 16, 2025	shortc1	\$635.08	Rate adjustment. Index difference is 12.5. Mix No. SP125 25-54, virgin AC content 3.2%
				ACAD - Total			\$635.08		
			Other Item Adjustment - Total			\$635.08			
0180 - Total			\$635.08						
0190	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Material		11	Oct 1, 2025	SYSTEM	(\$649,446.00)		
				11	Oct 1, 2025	SYSTEM	\$649,446.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shortc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Oct 16, 2025	SYSTEM	(\$800,542.40)		
				12	Oct 16, 2025	SYSTEM	\$800,542.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shortc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total			\$0.00				
		Price FUEL		11	Oct 1, 2025	SYSTEM	\$734.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Oct 16, 2025	SYSTEM	\$113.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				13	Nov 3, 2025	SYSTEM	\$659.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	0190	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Price FUEL		14	Nov 17, 2025	SYSTEM	\$257.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Dec 1, 2025	SYSTEM	\$699.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Dec 31, 2025	SYSTEM	\$95.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$2,560.77	
					Price FUEL - Total			\$2,560.77	
				0190 - Total			\$2,560.77		
	0210	CONCRETE APPROACH PAVEMENT	Material		13	Nov 3, 2025	SYSTEM	(\$32,655.00)	
					14	Nov 17, 2025	SYSTEM	(\$32,655.00)	
					15	Dec 1, 2025	SYSTEM	(\$32,655.00)	
					15	Dec 1, 2025	SYSTEM	\$32,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shortc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Dec 15, 2025	SYSTEM	(\$32,655.00)	
					16	Dec 15, 2025	SYSTEM	\$32,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shortc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Dec 31, 2025	SYSTEM	(\$32,655.00)	
					17	Dec 31, 2025	SYSTEM	\$32,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baxtem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			(\$65,310.00)	
					Material - Total			(\$65,310.00)	
MaterialCredit				14	Nov 17, 2025	SYSTEM	\$32,655.00		
				15	Dec 1, 2025	SYSTEM	\$32,655.00		
				- Total			\$65,310.00		
				MaterialCredit - Total			\$65,310.00		
0210 - Total			\$0.00						
0230	PIPE COLLAR, TYPE A	Material		5	Jun 30, 2025	SYSTEM	(\$9,000.00)		
				5	Jun 30, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Jul 15, 2025	SYSTEM	(\$9,000.00)		
				- Total			(\$9,000.00)		
				Material - Total			(\$9,000.00)		
				MaterialCredit		7	Jul 31, 2025	SYSTEM	\$9,000.00
		- Total				\$9,000.00			
		MaterialCredit - Total			\$9,000.00				
0230 - Total			\$0.00						
0250	6 IN. CONCRETE MEDIAN STRIP	Material		11	Oct 1, 2025	SYSTEM	(\$5,200.70)		
				12	Oct 16, 2025	SYSTEM	(\$17,907.70)		
				- Total			(\$23,108.40)		
				Material - Total			(\$23,108.40)		
		MaterialCredit		12	Oct 16, 2025	SYSTEM	\$5,200.70		
13	Nov 3, 2025			SYSTEM	\$17,907.70				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3438	0250	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit	- Total				\$23,108.40		
			MaterialCredit - Total				\$23,108.40			
			0250 - Total				\$0.00			
	0330	FURNISHING TYPE 2 ROCK BLANKET	Material		11	Oct 1, 2025	SYSTEM	(\$35,040.00)		
					12	Oct 16, 2025	SYSTEM	(\$35,040.00)		
					12	Oct 16, 2025	SYSTEM	\$35,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shortc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				(\$35,040.00)			
			Material - Total				(\$35,040.00)			
			MaterialCredit		12	Oct 16, 2025	SYSTEM	\$35,040.00		
					- Total				\$35,040.00	
			MaterialCredit - Total				\$35,040.00			
			0330 - Total				\$0.00			
	0350	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		3	Jun 2, 2025	SYSTEM	(\$9,400.00)		
					- Total				(\$9,400.00)	
			Material - Total				(\$9,400.00)			
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$9,400.00		
					- Total				\$9,400.00	
			MaterialCredit - Total				\$9,400.00			
			0350 - Total				\$0.00			
	0380	MANHOLE FRAME AND COVER, TYPE 4	Material		5	Jun 30, 2025	SYSTEM	(\$1,800.00)		
					6	Jul 15, 2025	SYSTEM	(\$1,800.00)		
					7	Jul 31, 2025	SYSTEM	(\$1,800.00)		
					8	Aug 15, 2025	SYSTEM	(\$1,800.00)		
					9	Sep 4, 2025	SYSTEM	(\$1,800.00)		
					10	Sep 15, 2025	SYSTEM	(\$1,800.00)		
					11	Oct 1, 2025	SYSTEM	(\$1,800.00)		
					12	Oct 16, 2025	SYSTEM	(\$1,800.00)		
			- Total				(\$14,400.00)			
			Material - Total				(\$14,400.00)			
			MaterialCredit		6	Jul 15, 2025	SYSTEM	\$1,800.00		
					7	Jul 31, 2025	SYSTEM	\$1,800.00		
					8	Aug 15, 2025	SYSTEM	\$1,800.00		
					9	Sep 4, 2025	SYSTEM	\$1,800.00		
					10	Sep 15, 2025	SYSTEM	\$1,800.00		
					11	Oct 1, 2025	SYSTEM	\$1,800.00		
					12	Oct 16, 2025	SYSTEM	\$1,800.00		
					13	Nov 3, 2025	SYSTEM	\$1,800.00		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3438	0380	MANHOLE FRAME AND COVER, TYPE 4	MaterialCredit	- Total				\$14,400.00			
			MaterialCredit - Total				\$14,400.00				
			0380 - Total						\$0.00		
	0410	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2025	SYSTEM	(\$11,000.00)			
				- Total				(\$11,000.00)			
			Material - Total				(\$11,000.00)				
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$11,000.00			
				- Total				\$11,000.00			
			MaterialCredit - Total				\$11,000.00				
			0410 - Total						\$0.00		
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Jul 31, 2025	SYSTEM	(\$17,331.00)			
					8	Aug 15, 2025	SYSTEM	(\$17,331.00)			
					9	Sep 4, 2025	SYSTEM	(\$17,331.00)			
					10	Sep 15, 2025	SYSTEM	(\$17,331.00)			
					11	Oct 1, 2025	SYSTEM	(\$21,973.80)			
					12	Oct 16, 2025	SYSTEM	(\$21,973.80)			
					13	Nov 3, 2025	SYSTEM	(\$21,973.80)			
					14	Nov 17, 2025	SYSTEM	(\$21,973.80)			
					15	Dec 1, 2025	SYSTEM	(\$21,973.80)			
					16	Dec 15, 2025	SYSTEM	(\$21,973.80)			
					17	Dec 31, 2025	SYSTEM	(\$32,801.70)			
					- Total				(\$233,968.50)		
					Material - Total				(\$233,968.50)		
					MaterialCredit		8	Aug 15, 2025	SYSTEM	\$17,331.00	
							9	Sep 4, 2025	SYSTEM	\$17,331.00	
							10	Sep 15, 2025	SYSTEM	\$17,331.00	
							11	Oct 1, 2025	SYSTEM	\$17,331.00	
12			Oct 16, 2025	SYSTEM			\$21,973.80				
13			Nov 3, 2025	SYSTEM			\$21,973.80				
14			Nov 17, 2025	SYSTEM			\$21,973.80				
15			Dec 1, 2025	SYSTEM			\$21,973.80				
16			Dec 15, 2025	SYSTEM			\$21,973.80				
17			Dec 31, 2025	SYSTEM			\$21,973.80				
- Total				\$201,166.80							
MaterialCredit - Total				\$201,166.80							
0570 - Total						(\$32,801.70)					
0610			15 IN. PIPE CULVERT GROUP	Material		4	Jun 16, 2025	SYSTEM	(\$2,336.00)		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	0610	C	Material	- Total				(\$2,336.00)	
			Material - Total					(\$2,336.00)	
			MaterialCredit		5	Jun 30, 2025	SYSTEM	\$2,336.00	
			- Total					\$2,336.00	
			MaterialCredit - Total					\$2,336.00	
			0610 - Total					\$0.00	
	0660	PRECAST CONCRETE MANHOLE - 48 IN.	Material		5	Jun 30, 2025	SYSTEM	(\$4,500.00)	
					6	Jul 15, 2025	SYSTEM	(\$4,500.00)	
			- Total					(\$9,000.00)	
			Material - Total					(\$9,000.00)	
			MaterialCredit		6	Jul 15, 2025	SYSTEM	\$4,500.00	
					7	Jul 31, 2025	SYSTEM	\$4,500.00	
			- Total					\$9,000.00	
			MaterialCredit - Total					\$9,000.00	
			0660 - Total					\$0.00	
	0670	PRECAST CONCRETE MANHOLE - 60 IN.	Material		5	Jun 30, 2025	SYSTEM	(\$50,700.00)	
					6	Jul 15, 2025	SYSTEM	(\$50,700.00)	
			- Total					(\$101,400.00)	
			Material - Total					(\$101,400.00)	
			MaterialCredit		6	Jul 15, 2025	SYSTEM	\$50,700.00	
					7	Jul 31, 2025	SYSTEM	\$50,700.00	
			- Total					\$101,400.00	
			MaterialCredit - Total					\$101,400.00	
			0670 - Total					\$0.00	
	0780	ROCK DITCH CHECK	Material		3	Jun 2, 2025	SYSTEM	(\$960.00)	
			- Total					(\$960.00)	
			Material - Total					(\$960.00)	
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$960.00	
			- Total					\$960.00	
			MaterialCredit - Total					\$960.00	
			0780 - Total					\$0.00	
	0810	TEMPORARY SEEDING	Material		6	Jul 15, 2025	SYSTEM	(\$2,337.50)	
					7	Jul 31, 2025	SYSTEM	(\$2,337.50)	
					8	Aug 15, 2025	SYSTEM	(\$2,337.50)	
					9	Sep 4, 2025	SYSTEM	(\$2,337.50)	
					10	Sep 15, 2025	SYSTEM	(\$2,337.50)	
					11	Oct 1, 2025	SYSTEM	(\$2,337.50)	
					12	Oct 16, 2025	SYSTEM	(\$2,337.50)	
					13	Nov 3, 2025	SYSTEM	(\$2,337.50)	
					14	Nov 17, 2025	SYSTEM	(\$2,337.50)	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3438	0810	TEMPORARY SEEDING	Material			2025					
					15	Dec 1, 2025	SYSTEM	(\$2,337.50)			
					16	Dec 15, 2025	SYSTEM	(\$2,337.50)			
					17	Dec 31, 2025	SYSTEM	(\$2,337.50)			
				- Total			(\$28,050.00)				
			Material - Total			(\$28,050.00)					
			MaterialCredit		7	Jul 31, 2025	SYSTEM	\$2,337.50			
					8	Aug 15, 2025	SYSTEM	\$2,337.50			
					9	Sep 4, 2025	SYSTEM	\$2,337.50			
					10	Sep 15, 2025	SYSTEM	\$2,337.50			
					11	Oct 1, 2025	SYSTEM	\$2,337.50			
					12	Oct 16, 2025	SYSTEM	\$2,337.50			
					13	Nov 3, 2025	SYSTEM	\$2,337.50			
					14	Nov 17, 2025	SYSTEM	\$2,337.50			
					15	Dec 1, 2025	SYSTEM	\$2,337.50			
					16	Dec 15, 2025	SYSTEM	\$2,337.50			
					17	Dec 31, 2025	SYSTEM	\$2,337.50			
					- Total			\$25,712.50			
					MaterialCredit - Total			\$25,712.50			
			0810 - Total								(\$2,337.50)
			0820	SILT FENCE	Material		3	Jun 2, 2025	SYSTEM	(\$6,450.00)	
							- Total			(\$6,450.00)	
					Material - Total					(\$6,450.00)	
					MaterialCredit		4	Jun 16, 2025	SYSTEM	\$6,450.00	
							- Total			\$6,450.00	
					MaterialCredit - Total					\$6,450.00	
					0820 - Total						
			0840	MGS GUARDRAIL	Material		16	Dec 15, 2025	SYSTEM	(\$38,362.50)	
							17	Dec 31, 2025	SYSTEM	(\$77,154.00)	
	- Total							(\$115,516.50)			
	Material - Total						(\$115,516.50)				
	MaterialCredit				17	Dec 31, 2025	SYSTEM	\$38,362.50			
					- Total			\$38,362.50			
	MaterialCredit - Total						\$38,362.50				
	0840 - Total								(\$77,154.00)		
	0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		16	Dec 15, 2025	SYSTEM	(\$18,500.00)			
					- Total			(\$18,500.00)			
			Material - Total					(\$18,500.00)			
			MaterialCredit		17	Dec 31, 2025	SYSTEM	\$18,500.00			



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Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	MaterialCredit	- Total				\$18,500.00	
			MaterialCredit - Total				\$18,500.00		
			0850 - Total				\$0.00		
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		15	Dec 1, 2025	SYSTEM	(\$16,800.00)	
			- Total				(\$16,800.00)		
			Material - Total				(\$16,800.00)		
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$16,800.00	
			- Total				\$16,800.00		
			MaterialCredit - Total				\$16,800.00		
	0870 - Total				\$0.00				
	0890	BASE MOUNTED CONTROL STATION	Material		17	Dec 31, 2025	SYSTEM	(\$12,000.00)	
			- Total				(\$12,000.00)		
			Material - Total				(\$12,000.00)		
	0890 - Total				(\$12,000.00)				
	0970	CABLE, 2 AWG 1 CONDUCTOR	Material		17	Dec 31, 2025	SYSTEM	(\$10,206.00)	
			- Total				(\$10,206.00)		
			Material - Total				(\$10,206.00)		
	0970 - Total				(\$10,206.00)				
	0980	CABLE, 8 AWG 1 CONDUCTOR	Material		17	Dec 31, 2025	SYSTEM	(\$10,843.20)	
			- Total				(\$10,843.20)		
			Material - Total				(\$10,843.20)		
	0980 - Total				(\$10,843.20)				
	0990	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		17	Dec 31, 2025	SYSTEM	(\$780.00)	
			- Total				(\$780.00)		
			Material - Total				(\$780.00)		
	0990 - Total				(\$780.00)				
	1000	WIRE, 6 AWG, BARE NEUTRAL	Material		17	Dec 31, 2025	SYSTEM	(\$1,890.00)	
			- Total				(\$1,890.00)		
			Material - Total				(\$1,890.00)		
	1000 - Total				(\$1,890.00)				
	1010	WIRE, 8 AWG, BARE NEUTRAL	Material		17	Dec 31, 2025	SYSTEM	(\$2,184.60)	
			- Total				(\$2,184.60)		
			Material - Total				(\$2,184.60)		
	1010 - Total				(\$2,184.60)				
	1020	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		17	Dec 31, 2025	SYSTEM	(\$8,501.10)	
			- Total				(\$8,501.10)		
			Material - Total				(\$8,501.10)		
	1020 - Total				(\$8,501.10)				
	1040	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		17	Dec 31, 2025	SYSTEM	(\$8,000.00)	
			- Total				(\$8,000.00)		
			Material - Total				(\$8,000.00)		
	1040 - Total				(\$8,000.00)				
	1060	MISC. HIGHWAY LIGHTING	Material		17	Dec 31, 2025	SYSTEM	(\$5,120.00)	
			- Total				(\$5,120.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	1060	MISC. HIGHWAY LIGHTING	Material - Total					(\$5,120.00)	
	1060 - Total							(\$5,120.00)	
	1090	PIPE POSTS	Material		15	Dec 1, 2025	SYSTEM	(\$10,304.80)	
				- Total				(\$10,304.80)	
			Material - Total					(\$10,304.80)	
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$10,304.80	
				- Total				\$10,304.80	
			MaterialCredit - Total					\$10,304.80	
	1090 - Total							\$0.00	
	1100	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		15	Dec 1, 2025	SYSTEM	(\$770.00)	
					16	Dec 15, 2025	SYSTEM	(\$770.00)	
					17	Dec 31, 2025	SYSTEM	(\$770.00)	
			- Total				(\$2,310.00)		
			Material - Total					(\$2,310.00)	
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$770.00	
					17	Dec 31, 2025	SYSTEM	\$770.00	
			- Total				\$1,540.00		
			MaterialCredit - Total					\$1,540.00	
			1100 - Total						
	1110	7 FT. CHAN. POST DELINE, DBL STACK WHITE	Material		15	Dec 1, 2025	SYSTEM	(\$1,760.00)	
					16	Dec 15, 2025	SYSTEM	(\$1,760.00)	
					17	Dec 31, 2025	SYSTEM	(\$1,760.00)	
			- Total				(\$5,280.00)		
			Material - Total					(\$5,280.00)	
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$1,760.00	
					17	Dec 31, 2025	SYSTEM	\$1,760.00	
			- Total				\$3,520.00		
			MaterialCredit - Total					\$3,520.00	
	1110 - Total							(\$1,760.00)	
	1120	7 FT. CHAN. POST DELINE., WHITE	Material		15	Dec 1, 2025	SYSTEM	(\$1,936.00)	
					16	Dec 15, 2025	SYSTEM	(\$1,936.00)	
					17	Dec 31, 2025	SYSTEM	(\$1,936.00)	
			- Total				(\$5,808.00)		
			Material - Total					(\$5,808.00)	
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$1,936.00	
					17	Dec 31, 2025	SYSTEM	\$1,936.00	
			- Total				\$3,872.00		
			MaterialCredit - Total					\$3,872.00	
	1120 - Total							(\$1,936.00)	
	1130	7 FT. CHAN. POST DELINE., YELLOW	Material		15	Dec 1, 2025	SYSTEM	(\$704.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3438	1130	7 FT. CHAN. POST DELINE., YELLOW	Material		16	Dec 15, 2025	SYSTEM	(\$704.00)			
					17	Dec 31, 2025	SYSTEM	(\$704.00)			
				- Total					(\$2,112.00)		
			Material - Total					(\$2,112.00)			
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$704.00			
					17	Dec 31, 2025	SYSTEM	\$704.00			
			- Total					\$1,408.00			
			MaterialCredit - Total					\$1,408.00			
			1130 - Total							(\$704.00)	
			1140	7 FT. CHAN. POST DELINE., WHITE/RED	Material		15	Dec 1, 2025	SYSTEM	(\$2,200.00)	
							16	Dec 15, 2025	SYSTEM	(\$2,200.00)	
						17	Dec 31, 2025	SYSTEM	(\$2,200.00)		
	- Total					(\$6,600.00)					
	Material - Total					(\$6,600.00)					
	MaterialCredit				16	Dec 15, 2025	SYSTEM	\$2,200.00			
					17	Dec 31, 2025	SYSTEM	\$2,200.00			
	- Total					\$4,400.00					
	MaterialCredit - Total					\$4,400.00					
	1140 - Total							(\$2,200.00)			
	1150	7 FT. CHAN. POST DELINE., YELLOW/RED			Material		15	Dec 1, 2025	SYSTEM	(\$880.00)	
							16	Dec 15, 2025	SYSTEM	(\$880.00)	
			17	Dec 31, 2025		SYSTEM	(\$880.00)				
			- Total					(\$2,640.00)			
			Material - Total					(\$2,640.00)			
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$880.00			
17					Dec 31, 2025	SYSTEM	\$880.00				
- Total					\$1,760.00						
MaterialCredit - Total					\$1,760.00						
1150 - Total							(\$880.00)				
1160			2 IN. PSST POST - 12 GA.	Material		15	Dec 1, 2025	SYSTEM	(\$11,396.00)		
						16	Dec 15, 2025	SYSTEM	(\$11,396.00)		
	- Total					(\$22,792.00)					
	Material - Total					(\$22,792.00)					
	MaterialCredit			16	Dec 15, 2025	SYSTEM	\$11,396.00				
				17	Dec 31, 2025	SYSTEM	\$11,396.00				
	- Total					\$22,792.00					
	MaterialCredit - Total					\$22,792.00					
	1160 - Total							\$0.00			
	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.		Material		15	Dec 1, 2025	SYSTEM	(\$3,465.00)		
16			Dec 15,			SYSTEM	(\$3,465.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3438	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			2025					
				17	Dec 31, 2025	SYSTEM	(\$3,465.00)				
				- Total				(\$10,395.00)			
				Material - Total				(\$10,395.00)			
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$3,465.00			
					17	Dec 31, 2025	SYSTEM	\$3,465.00			
				- Total				\$6,930.00			
				MaterialCredit - Total				\$6,930.00			
			1170 - Total							(\$3,465.00)	
			1180	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		15	Dec 1, 2025	SYSTEM	(\$330.00)	
		16				Dec 15, 2025	SYSTEM	(\$330.00)			
	- Total					(\$660.00)					
	Material - Total					(\$660.00)					
	MaterialCredit				16	Dec 15, 2025	SYSTEM	\$330.00			
					17	Dec 31, 2025	SYSTEM	\$330.00			
		- Total				\$660.00					
		MaterialCredit - Total				\$660.00					
	1180 - Total							\$0.00			
	1190	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.			Material		15	Dec 1, 2025	SYSTEM	(\$5,500.00)	
				16		Dec 15, 2025	SYSTEM	(\$5,500.00)			
			- Total				(\$11,000.00)				
			Material - Total				(\$11,000.00)				
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$5,500.00			
				17	Dec 31, 2025	SYSTEM	\$5,500.00				
- Total				\$11,000.00							
MaterialCredit - Total				\$11,000.00							
1190 - Total							\$0.00				
1200			2.5 IN. PSST POST - 12 GA.	Material		15	Dec 1, 2025	SYSTEM	(\$2,576.00)		
		16			Dec 15, 2025	SYSTEM	(\$2,576.00)				
	- Total				(\$5,152.00)						
	Material - Total				(\$5,152.00)						
	MaterialCredit			16	Dec 15, 2025	SYSTEM	\$2,576.00				
				17	Dec 31, 2025	SYSTEM	\$2,576.00				
		- Total				\$5,152.00					
		MaterialCredit - Total				\$5,152.00					
	1200 - Total							\$0.00			
	1210	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.		Material		15	Dec 1, 2025	SYSTEM	(\$880.00)		
			16		Dec 15, 2025	SYSTEM	(\$880.00)				
- Total					(\$1,760.00)						
Material - Total				(\$1,760.00)							
MaterialCredit				16	Dec 15,	SYSTEM	\$880.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	1210	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			2025			
					17	Dec 31, 2025	SYSTEM	\$880.00	
			- Total				\$1,760.00		
			MaterialCredit - Total				\$1,760.00		
			1210 - Total				\$0.00		
	1220	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		15	Dec 1, 2025	SYSTEM	(\$1,200.00)	
					16	Dec 15, 2025	SYSTEM	(\$1,200.00)	
					- Total				(\$2,400.00)
			Material - Total				(\$2,400.00)		
			MaterialCredit			16	Dec 15, 2025	SYSTEM	\$1,200.00
17				Dec 31, 2025		SYSTEM	\$1,200.00		
- Total				\$2,400.00					
MaterialCredit - Total				\$2,400.00					
1220 - Total				\$0.00					
1230			SH-FLAT SHEET	Material		15	Dec 1, 2025	SYSTEM	(\$12,404.00)
	16	Dec 15, 2025				SYSTEM	(\$12,404.00)		
	17	Dec 31, 2025				SYSTEM	(\$12,404.00)		
	- Total					(\$37,212.00)			
	Material - Total					(\$37,212.00)			
	MaterialCredit			16	Dec 15, 2025	SYSTEM	\$12,404.00		
				17	Dec 31, 2025	SYSTEM	\$12,404.00		
				- Total				\$24,808.00	
	MaterialCredit - Total				\$24,808.00				
	1230 - Total				(\$12,404.00)				
1240	ST-STRUCTURAL	Material		15	Dec 1, 2025	SYSTEM	(\$23,200.00)		
				16	Dec 15, 2025	SYSTEM	(\$23,200.00)		
				17	Dec 31, 2025	SYSTEM	(\$23,200.00)		
		- Total				(\$69,600.00)			
		Material - Total				(\$69,600.00)			
		MaterialCredit		16	Dec 15, 2025	SYSTEM	\$23,200.00		
				17	Dec 31, 2025	SYSTEM	\$23,200.00		
				- Total				\$46,400.00	
		MaterialCredit - Total				\$46,400.00			
		1240 - Total				(\$23,200.00)			
1250	SHF-FLAT SHEET FLUORESCENT	Material		15	Dec 1, 2025	SYSTEM	(\$5,995.00)		
				16	Dec 15, 2025	SYSTEM	(\$5,995.00)		
				17	Dec 31, 2025	SYSTEM	(\$5,995.00)		
		- Total				(\$17,985.00)			
		Material - Total				(\$17,985.00)			
		MaterialCredit		16	Dec 15, 2025	SYSTEM	\$5,995.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	1250	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		17	Dec 31, 2025	SYSTEM	\$5,995.00	
				- Total				\$11,990.00	
			MaterialCredit - Total				\$11,990.00		
			1250 - Total						
	1280	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		13	Nov 3, 2025	SYSTEM	(\$97,110.00)	
					14	Nov 17, 2025	SYSTEM	(\$97,110.00)	
					15	Dec 1, 2025	SYSTEM	(\$97,110.00)	
					15	Dec 1, 2025	SYSTEM	\$97,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shortc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Dec 15, 2025	SYSTEM	(\$97,110.00)	
					16	Dec 15, 2025	SYSTEM	\$97,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user shortc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Dec 31, 2025	SYSTEM	(\$97,110.00)		
				17	Dec 31, 2025	SYSTEM	\$97,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user baxtem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
- Total				(\$194,220.00)					
Material - Total				(\$194,220.00)					
MaterialCredit				14	Nov 17, 2025	SYSTEM	\$97,110.00		
				15	Dec 1, 2025	SYSTEM	\$97,110.00		
			- Total				\$194,220.00		
			MaterialCredit - Total				\$194,220.00		
1280 - Total								\$0.00	
1290	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Jun 30, 2025	SYSTEM	(\$53,410.00)		
				6	Jul 15, 2025	SYSTEM	(\$105,938.00)		
				7	Jul 31, 2025	SYSTEM	(\$105,938.00)		
				8	Aug 15, 2025	SYSTEM	(\$105,938.00)		
				9	Sep 4, 2025	SYSTEM	(\$105,938.00)		
				10	Sep 15, 2025	SYSTEM	(\$105,938.00)		
				11	Oct 1, 2025	SYSTEM	(\$105,938.00)		
			- Total				(\$689,038.00)		
		Material - Total				(\$689,038.00)			
		MaterialCredit		6	Jul 15, 2025	SYSTEM	\$53,410.00		
				7	Jul 31, 2025	SYSTEM	\$105,938.00		
				8	Aug 15, 2025	SYSTEM	\$105,938.00		
				9	Sep 4, 2025	SYSTEM	\$105,938.00		
				10	Sep 15, 2025	SYSTEM	\$105,938.00		
	11		Oct 1, 2025	SYSTEM	\$105,938.00				
	12	Oct 16, 2025	SYSTEM	\$105,938.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3438	1290	GALVANIZED STRUCTURAL STEEL PILES (12 IN	MaterialCredit	- Total				\$689,038.00	
			MaterialCredit - Total				\$689,038.00		
		1290 - Total							\$0.00
	1300	GALVANIZED CIP CONCR PILES (16 IN)	Material		7	Jul 31, 2025	SYSTEM	(\$114,300.00)	
					8	Aug 15, 2025	SYSTEM	(\$114,300.00)	
					9	Sep 4, 2025	SYSTEM	(\$234,150.00)	
					10	Sep 15, 2025	SYSTEM	(\$234,150.00)	
			- Total				(\$696,900.00)		
			Material - Total				(\$696,900.00)		
			MaterialCredit		8	Aug 15, 2025	SYSTEM	\$114,300.00	
					9	Sep 4, 2025	SYSTEM	\$114,300.00	
					10	Sep 15, 2025	SYSTEM	\$234,150.00	
					11	Oct 1, 2025	SYSTEM	\$234,150.00	
			- Total				\$696,900.00		
			MaterialCredit - Total				\$696,900.00		
			1300 - Total						
	1330	PILE POINT REINFORCEMENT	Material		5	Jun 30, 2025	SYSTEM	(\$1,800.00)	
					6	Jul 15, 2025	SYSTEM	(\$3,600.00)	
					7	Jul 31, 2025	SYSTEM	(\$6,600.00)	
					8	Aug 15, 2025	SYSTEM	(\$9,600.00)	
					9	Sep 4, 2025	SYSTEM	(\$12,600.00)	
					10	Sep 15, 2025	SYSTEM	(\$12,600.00)	
			- Total				(\$46,800.00)		
			Material - Total				(\$46,800.00)		
			MaterialCredit		6	Jul 15, 2025	SYSTEM	\$1,800.00	
					7	Jul 31, 2025	SYSTEM	\$3,600.00	
					8	Aug 15, 2025	SYSTEM	\$6,600.00	
					9	Sep 4, 2025	SYSTEM	\$9,600.00	
					10	Sep 15, 2025	SYSTEM	\$12,600.00	
					11	Oct 1, 2025	SYSTEM	\$12,600.00	
			- Total				\$46,800.00		
			MaterialCredit - Total				\$46,800.00		
			1330 - Total						
	1340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Aug 15, 2025	SYSTEM	(\$171,680.00)	
					8	Aug 15, 2025	SYSTEM	\$171,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shortc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 4, 2025	SYSTEM	(\$171,680.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3438	1340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Sep 4, 2025	SYSTEM	\$171,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shortc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total		\$0.00					
			1340 - Total							
	1360	SLAB ON CONCRETE NU-GIRDER	Material		12	Oct 16, 2025	SYSTEM	(\$408,240.00)		
				12	Oct 16, 2025	SYSTEM	\$408,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shortc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			- Total	\$0.00						
			Material - Total		\$0.00					
	1360 - Total								\$0.00	
	1380	CONDUIT SYSTEM ON STRUCTURE	Material		15	Dec 1, 2025	SYSTEM	(\$11,000.00)		
				16	Dec 15, 2025	SYSTEM	(\$11,000.00)			
				17	Dec 31, 2025	SYSTEM	(\$11,000.00)			
			- Total	(\$33,000.00)						
			Material - Total		(\$33,000.00)					
			MaterialCredit		16	Dec 15, 2025	SYSTEM	\$11,000.00		
				17	Dec 31, 2025	SYSTEM	\$11,000.00			
			- Total	\$22,000.00						
			MaterialCredit - Total		\$22,000.00					
			1380 - Total							
	1410	VERTICAL DRAIN AT END BENTS	Material		13	Nov 3, 2025	SYSTEM	(\$6,760.00)		
				14	Nov 17, 2025	SYSTEM	(\$6,760.00)			
				15	Dec 1, 2025	SYSTEM	(\$6,760.00)			
				16	Dec 15, 2025	SYSTEM	(\$6,760.00)			
				17	Dec 31, 2025	SYSTEM	(\$6,760.00)			
			- Total	(\$33,800.00)						
			Material - Total		(\$33,800.00)					
			MaterialCredit		14	Nov 17, 2025	SYSTEM	\$6,760.00		
				15	Dec 1, 2025	SYSTEM	\$6,760.00			
				16	Dec 15, 2025	SYSTEM	\$6,760.00			
				17	Dec 31, 2025	SYSTEM	\$6,760.00			
				- Total	\$27,040.00					
			MaterialCredit - Total		\$27,040.00					
	1410 - Total								(\$6,760.00)	
	J2S3438 - Total								(\$238,097.04)	
	J2S3439	1940	PULL BOX, PREFORMED CLASS 1	Construction Stockpile STMI		17	Dec 31, 2025	SYSTEM	\$3,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$3,766.00					
Construction Stockpile STMI - Total				\$3,766.00						
1940 - Total								\$3,766.00		
	1950	PULL BOX, PREFORMED	Construction Stockpile		17	Dec 31, 2025	SYSTEM	\$938.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250221-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3439	1950	CLASS 2	STMI	- Total				\$938.00	
			Construction Stockpile STMI - Total					\$938.00	
			1950 - Total					\$938.00	
	2020	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI		17	Dec 31, 2025	SYSTEM	\$4,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,528.00		
			Construction Stockpile STMI - Total				\$4,528.00		
	2020 - Total					\$4,528.00			
	2030	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Construction Stockpile STMI		17	Dec 31, 2025	SYSTEM	\$7,574.31	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,574.31		
			Construction Stockpile STMI - Total				\$7,574.31		
	2030 - Total					\$7,574.31			
	2040	MISC. HIGHWAY LIGHTING	Construction Stockpile STMI		17	Dec 31, 2025	SYSTEM	\$9,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,560.00		
			Construction Stockpile STMI - Total				\$9,560.00		
	2040 - Total					\$9,560.00			
J2S3439 - Total								\$26,366.31	
Overall - Total								(\$211,730.73)	



Contract Adjustments for Contract - 250221-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J2S3438	Incentive	OTHR	\$75,000.00	100	October 16, 2025	shortc1	<p>According to paragraph 3.0 Liquidated Savings Specified for Early Completion: the contractor may receive an incentive payment from the Commission, in addition to all other sums earned under the contract, if the contractor completes Stage 3A in less than 7 calendar days. To qualify for this incentive payment, Stage 3A must be completed and fully open to traffic. An incentive payment of \$25,000 will be paid per day for each full day that the work described above is completed in less than 7 calendar days up to a maximum of \$75,000.</p> <p>The contractor began this milestone on September 29 at 6:00 AM and completed this milestone on October 3 at 6:00 AM; therefore this entitles them to three days of this incentive payment.</p> <p>This documents the payment for three units of time at a rate of \$25,000. This will result in total incentive payment of \$75,000 for JSP I to be paid to the contractor on Estimate Number 0012.</p>
12 - Total				\$75,000.00				
14	J2S3438	Incentive		\$175,000.00	100	November 17, 2025	shortc1	<p>According to paragraph 3.0 Liquidated Savings Specified for Early Completion: the contractor may receive an incentive payment from the Commission, in addition to all other sums earned under the contract, if the contractor completes Stage 3B in less than 45 calendar days. To qualify for this incentive payment, Stage 3B must be completed and fully open to traffic. An incentive payment of \$25,000 will be paid per day for each full day that the work described above is completed in less than 45 calendar days up to a maximum of \$175,000.</p> <p>The contractor began this milestone on October 4 at 6:00 AM and completed this milestone on November 11 at 6:00 AM; therefore this entitles them to seven days of this incentive payment.</p> <p>This documents the payment for seven units of time at a rate of \$25,000. This will result in total incentive payment of \$175,000 for JSP J to be paid to the contractor on Estimate Number 0014.</p>
14 - Total				\$175,000.00				
15	J2S3438	Incentive		\$70,000.00	100	December 1, 2025	shortc1	<p>According to paragraph 3.0 Liquidated Savings Specified for Early Completion: the contractor may receive an incentive payment from the Commission, in addition to all other sums earned under the contract, if the contractor completes Stage 4 in less than 35 calendar days. To qualify for this incentive payment, Stage 4 must be completed and fully open to traffic. An incentive payment of \$10,000 will be paid per day for each full day that the work described above is completed in less than 35 calendar days up to a maximum of \$70,000.</p> <p>The contractor began this milestone on November 3 at 6:00 AM and completed this milestone on November 26 at 11:00 AM; therefore this entitles them to seven days of this incentive payment.</p> <p>This documents the payment for seven units of time at a rate of \$10,000. This will result in total incentive payment of \$70,000 for JSP J to be paid to the contractor on Estimate Number 0015.</p>
		Other Contract Adjustment	OTHR	(\$1,821.55)	100	December 1, 2025	shortc1	<p>This documents a contract adjustment for the above contract for environmental mitigation. MoDOT agreed to allow the use of the infield area between Ramp 2 and the South Outer Road for borrow for this project. The agreement was contingent upon environmental clearance. Upon review, 9 bat trees were found in conflict with the project. The 7 trees in the borrow area were able to be left in place until August 1 to be able to use the streamlined programmatic consultation with mitigation payment for active season clearing outside of the pup season (May 15-July 31). In addition, MoDOT found 2 trees that they would be responsible for that were not indicated in the original environmental survey.</p> <p>MoDOT entered an agreement with Magnolia MO LLC for Warren I-70 and A/B interchange bat habitat mitigation required for Section 7 Endangered Species Act (ESA) compliance. The amount paid to Magnolia MO LLC was \$2,550.17, and was paid on August 29, 2025. The MoDOT portion of the costs is 0.097 mitigated acres at \$7,500/ acre, or \$728.62. The borrow area portion of the costs is 0.243 mitigated acres at \$7,500/ acre, or \$1,821.55.</p> <p>The contractor's portion of this payment in the amount of \$1,821.55, will be withheld on Estimate 0015.</p>
15 - Total				\$68,178.45				
17	J2S3438	Incentive	OTHR	\$64,000.00	100	December 31, 2025	baxtem1	<p>According to paragraph 3.0 Liquidated Savings Specified for Early Completion: the contractor may receive an incentive payment from the Commission, in addition to all other sums earned under the contract, if the contractor completes the demolition of Bridge R0069 in less than 24 hours. To qualify for this incentive payment, Bridge R0069 must be removed, demolition debris disposed of off-site, and all lanes of I-70 restored and opened to traffic must be completed and fully open to traffic. An incentive payment of \$2,000 will be paid per 15 minutes for each full 15 minutes that the work above is completed prior to the designated 24-hour period, up to a maximum of \$64,000.</p> <p>The contractor began this milestone on December 15 at 7:30 AM and completed this milestone on December 16 at 11:30 PM; therefore this entitles them to 32 15-minute incentives of this incentive payment.</p> <p>This documents the payment for 32 units of time at a rate of \$2,000. This will result in total incentive payment of \$64,000 for JSP L to be paid to the contractor on Estimate Number 0017.</p>
17 - Total				\$64,000.00				
Overall - Total				\$382,178.45				