



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

|                               |                                 |                                            |                                    |                                      |                                                                                |                                      |
|-------------------------------|---------------------------------|--------------------------------------------|------------------------------------|--------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|
| Progress Estimate Number<br>2 | Contract ID<br>Prime Contractor | 250221-B07<br>Meyer Electric Company, Inc. | Pay Period Start<br>Pay Period End | April 16, 2025<br>September 30, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$42,125.00<br>\$0.00<br>\$42,125.00 |
|-------------------------------|---------------------------------|--------------------------------------------|------------------------------------|--------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|

|                 |                                                                                          |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  | By User |
| October 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | bichsc1 |
| October 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | baxtem1 |
| October 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| October 1, 2025          | October 1, 2025         |                        | 80.19%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 5, 2025            | March 5, 2025           |                                  |
| Letting Date                 | February 21, 2025        | February 21, 2025       |                                  |
| Notice to Proceed Date       | April 7, 2025            | April 7, 2025           |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2 |                            |               |                      |
|---------------------------------------|----------------------------|---------------|----------------------|
|                                       |                            | This Estimate | Previous To Date     |
| 250221-B07                            | Total Posted Items Pay     | \$33,031.00   | \$750.00 \$33,781.00 |
|                                       | Gross Item Adjustments     | (\$1,793.00)  | \$0.00 (\$1,793.00)  |
|                                       | Incentive                  | \$0.00        | \$0.00 \$0.00        |
|                                       | Disincentive               | \$0.00        | \$0.00 \$0.00        |
|                                       | Liquidated Damage          | \$0.00        | \$0.00 \$0.00        |
|                                       | Other Contract Adjustments | \$0.00        | \$0.00 \$0.00        |
|                                       |                            |               | \$750.00 \$31,988.00 |
| Contract Total Payable This Estimate: |                            | \$31,238.00   |                      |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                    | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JNEM0062       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                             | LS   | \$8,000.000 | 1                     | \$8,000.00               |
|                | 0020        | 3040193   | TYPE 1 AGGREGATE FOR BASE (9 IN. THICK)             | SQYD | \$30.000    | 2                     | \$60.00                  |
|                | 0030        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                         | SQYD | \$250.000   | 5                     | \$1,250.00               |
|                | 0040        | 6161005   | CONSTRUCTION SIGNS                                  | SQFT | \$10.000    | 64                    | \$640.00                 |
|                | 0050        | 6161025   | CHANNELIZER (TRIM-LINE)                             | EA   | \$38.000    | 11                    | \$418.00                 |
|                | 0080        | 6181000   | MOBILIZATION                                        | LS   | \$3,000.000 | 0.750                 | \$2,250.00               |
|                | 0090        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING          | LS   | \$1,500.000 | 1                     | \$1,500.00               |
|                | 0100        | 8059901   | MISC.Seeding and Mulching                           | LS   | \$5,200.000 | 0.750                 | \$3,900.00               |
|                | 0110        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE             | LF   | \$15.000    | 124                   | \$1,860.00               |
|                | 0120        | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE             | LF   | \$30.000    | 104                   | \$3,120.00               |
|                | 0130        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                     | LF   | \$1.500     | 490                   | \$735.00                 |
|                | 0140        | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                           | LF   | \$1.400     | 450                   | \$630.00                 |
|                | 0150        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                           | LF   | \$1.600     | 690                   | \$1,104.00               |
|                | 0160        | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                       | LF   | \$1.800     | 230                   | \$414.00                 |
|                | 0170        | 9028810   | PULL BOX, PREFORMED CLASS 1                         | EA   | \$1,750.000 | 1                     | \$1,750.00               |
|                | 0180        | 9029100   | BASE, CONCRETE                                      | CUYD | \$1,700.000 | 2                     | \$3,400.00               |
|                | 0190        | 9029901   | MISC.Installing Commission Furnished Signal Cabinet | LS   | \$2,000.000 | 1                     | \$2,000.00               |

|                          |             |
|--------------------------|-------------|
| Project JNEM0062 - Total | \$33,031.00 |
| Overall - Total          | \$33,031.00 |

|                                           |  |
|-------------------------------------------|--|
| Contract Adjustments This Estimate        |  |
| No Contract Adjustments Exist on Contract |  |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

|                          |                  |                              |                  |                    |                          |             |
|--------------------------|------------------|------------------------------|------------------|--------------------|--------------------------|-------------|
| Progress Estimate Number | Contract ID      | 250221-B07                   | Pay Period Start | April 16, 2025     | Original Contract Amount | \$42,125.00 |
| 2                        | Prime Contractor | Meyer Electric Company, Inc. | Pay Period End   | September 30, 2025 | Net Change Order Amount  | \$0.00      |
|                          |                  |                              |                  |                    | Current Contract Amount  | \$42,125.00 |

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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JNEM0062       | 0020     | TYPE 1 AGGREGATE FOR BASE (9 IN. THICK) | Material        |                            |                                                                                                                                                                                                      | -2                  | \$30.00                         | (\$60.00)         |
|                | 0020     | TYPE 1 AGGREGATE FOR BASE (9 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 2                   | \$30.00                         | \$60.00           |
|                | 0030     | 8 IN. CONCRETE MEDIAN STRIP             | Material        |                            |                                                                                                                                                                                                      | -5                  | \$250.00                        | (\$1,250.00)      |
|                | 0030     | 8 IN. CONCRETE MEDIAN STRIP             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 5                   | \$250.00                        | \$1,250.00        |
|                | 0040     | CONSTRUCTION SIGNS                      | Material        |                            |                                                                                                                                                                                                      | -64                 | \$10.00                         | (\$640.00)        |
|                | 0050     | CHANNELIZER (TRIM-LINE)                 | Material        |                            |                                                                                                                                                                                                      | -11                 | \$38.00                         | (\$418.00)        |
|                | 0100     | MISC.                                   | Material        |                            |                                                                                                                                                                                                      | -0.75000            | \$5,200.00                      | (\$3,900.00)      |
|                | 0100     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 0.75000             | \$5,200.00                      | \$3,900.00        |
|                | 0130     | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material        |                            |                                                                                                                                                                                                      | -490                | \$1.50                          | (\$735.00)        |
|                | 0180     | BASE, CONCRETE                          | Material        |                            |                                                                                                                                                                                                      | -2                  | \$1,700.00                      | (\$3,400.00)      |
|                | 0180     | BASE, CONCRETE                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2                   | \$1,700.00                      | \$3,400.00        |
|                | 0190     | MISC.                                   | Material        |                            |                                                                                                                                                                                                      | -1                  | \$2,000.00                      | (\$2,000.00)      |
|                | 0190     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1                   | \$2,000.00                      | \$2,000.00        |
| Total          |          |                                         |                 |                            |                                                                                                                                                                                                      |                     |                                 | (\$1,793.00)      |



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

Report Generated on October 4, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |              |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|--------|-----------------------------------------|--|---------------|----------|---------|-----------------|-------------|----------|-------------|------------------------|--------------|--------|--------------|----------------|-------------|----------|-------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Project Description     | Route        | County | Location of Work                        |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JNEM0062                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Relocate signal cabinet | 47           | WARREN | at the eastbound I-70 ramp in Warrenton |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |              |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JNEM0062                     | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$33,031.00</td><td>\$750.00</td><td>\$33,781.00</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,793.00)</td><td>\$0.00</td><td>(\$1,793.00)</td></tr><tr><td>Gross Item Pay</td><td>\$31,238.00</td><td>\$750.00</td><td>\$31,988.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                         |              |        |                                         |  | This Estimate | Previous | To Date | Posted Item Pay | \$33,031.00 | \$750.00 | \$33,781.00 | Gross Item Adjustments | (\$1,793.00) | \$0.00 | (\$1,793.00) | Gross Item Pay | \$31,238.00 | \$750.00 | \$31,988.00 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Previous                | To Date      |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$33,031.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$750.00                | \$33,781.00  |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$1,793.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                  | (\$1,793.00) |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$31,238.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$750.00                | \$31,988.00  |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                  | \$0.00       |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                  | \$0.00       |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                  | \$0.00       |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                  | \$0.00       |        |                                         |  |               |          |         |                 |             |          |             |                        |              |        |              |                |             |          |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                          | Explanation                                     | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 3040193, Project Item Line Number 0020, Material Set 304019396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 3040193, Project Item Line Number 0020, Material Set 304019396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 6083008, Project Item Line Number 0030, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.                | Certifications missing from external sharepoint | bichsc1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.                | Certifications missing from external sharepoint | bichsc1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 8059901, Project Item Line Number 0100, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.                              | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 8059901, Project Item Line Number 0100, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                       | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 8059901, Project Item Line Number 0100, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                             | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 9028208, Project Item Line Number 0130, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Certifications missing from external sharepoint | bichsc1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 9029100, Project Item Line Number 0180, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 9029100, Project Item Line Number 0180, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer               | bichsc1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JNEM0062, Item 9029901, Project Item Line Number 0190, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | No Remark was entered by Engineer               | bichsc1    | Overridden   |



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

Report Generated on October 4, 2025

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| 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-B07                                                                                                                                          | JNEM0062    | 0001                                                                      | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,000.00 | \$8,000.00                                             |
|                                                                                                                                                     |             | 0001                                                                      | 0020     | 3040193   | TYPE 1 AGGREGATE FOR BASE (9 IN. THICK)                                               | 14.00        | 0.00             | 14.00                  | SQYD | 2.00                      | \$30.00    | \$60.00                                                |
|                                                                                                                                                     |             | 0001                                                                      | 0030     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                           | 14.00        | 0.00             | 14.00                  | SQYD | 5.00                      | \$250.00   | \$1,250.00                                             |
|                                                                                                                                                     |             | 0001                                                                      | 0040     | 6161005   | CONSTRUCTION SIGNS                                                                    | 70.00        | 0.00             | 70.00                  | SQFT | 64.00                     | \$10.00    | \$640.00                                               |
|                                                                                                                                                     |             | 0001                                                                      | 0050     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 34.00        | 0.00             | 34.00                  | EA   | 11.00                     | \$38.00    | \$418.00                                               |
|                                                                                                                                                     |             | 0001                                                                      | 0060     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$500.00   | \$0.00                                                 |
|                                                                                                                                                     |             | 0001                                                                      | 0070     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00 | \$0.00                                                 |
|                                                                                                                                                     |             | 0001                                                                      | 0080     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00 | \$3,000.00                                             |
|                                                                                                                                                     |             | 0001                                                                      | 0090     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00 | \$1,500.00                                             |
|                                                                                                                                                     |             | 0001                                                                      | 0100     | 8059901   | MISC.Seeding and Mulching                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$5,200.00 | \$3,900.00                                             |
|                                                                                                                                                     |             | 0030                                                                      | 0110     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                               | 124.00       | 0.00             | 124.00                 | LF   | 124.00                    | \$15.00    | \$1,860.00                                             |
|                                                                                                                                                     |             | 0030                                                                      | 0120     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                               | 104.00       | 0.00             | 104.00                 | LF   | 104.00                    | \$30.00    | \$3,120.00                                             |
|                                                                                                                                                     |             | 0030                                                                      | 0130     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                       | 490.00       | 0.00             | 490.00                 | LF   | 490.00                    | \$1.50     | \$735.00                                               |
|                                                                                                                                                     |             | 0030                                                                      | 0140     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                             | 450.00       | 0.00             | 450.00                 | LF   | 450.00                    | \$1.40     | \$630.00                                               |
|                                                                                                                                                     |             | 0030                                                                      | 0150     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                             | 690.00       | 0.00             | 690.00                 | LF   | 690.00                    | \$1.60     | \$1,104.00                                             |
|                                                                                                                                                     |             | 0030                                                                      | 0160     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                                                         | 230.00       | 0.00             | 230.00                 | LF   | 230.00                    | \$1.80     | \$414.00                                               |
|                                                                                                                                                     |             | 0030                                                                      | 0170     | 9028810   | PULL BOX, PREFORMED CLASS 1                                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,750.00 | \$1,750.00                                             |
|                                                                                                                                                     |             | 0030                                                                      | 0180     | 9029100   | BASE, CONCRETE                                                                        | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$1,700.00 | \$3,400.00                                             |
|                                                                                                                                                     |             | 0030                                                                      | 0190     | 9029901   | MISC.Installing Commission Furnished Signal Cabinet                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,000.00 | \$2,000.00                                             |
|                                                                                                                                                     |             | Project JNEM0062 - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                       |              |                  |                        |      |                           |            |                                                        |
| 250221-B07 Overall - Total Value Posted to Date as of Report Generated Date                                                                         |             |                                                                           |          |           |                                                                                       |              |                  |                        |      |                           |            | \$33,781.00                                            |



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

Report Generated on October 4, 2025

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

Project: JNEM0062

| 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               |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|------------------------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/26/25  | 10/1/25           | 1                    | 1.00            | LS    | various                |                        |                  |                      |                  |                        |
| 0020        | 3040193   | TYPE 1 AGGREGATE FOR BASE (9 IN. THICK)  | 9/30/25  | 10/1/25           | 1                    | 2.00            | SQYD  | various                |                        |                  |                      |                  |                        |
| 0030        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP              | 9/30/25  | 10/1/25           | 1                    | 5.00            | SQYD  | island                 |                        |                  |                      |                  |                        |
| 0040        | 6161005   | CONSTRUCTION SIGNS                       | 9/22/25  | 10/1/25           | 1                    | 16.00           | SQFT  | bottom of ramp         |                        |                  |                      |                  | SHOULDER WORK AHEAD    |
|             |           |                                          | 9/25/25  | 10/1/25           | 1                    | 48.00           | SQFT  | various                |                        |                  |                      |                  | 3 STOP 48x48           |
| 0050        | 6161025   | CHANNELIZER (TRIM-LINE)                  | 9/22/25  | 10/1/25           | 1                    | 11.00           | EA    | various                |                        |                  |                      |                  |                        |
| 0080        | 6181000   | MOBILIZATION                             | 9/30/25  | 10/1/25           | 1                    | 0.75            | LS    | various                |                        |                  |                      |                  | all remaining payments |
| 0090        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/22/25  | 10/1/25           | 1                    | 1.00            | LS    | various                |                        |                  |                      |                  |                        |
| 0100        | 8059901   | MISC. SEEDING                            | 9/30/25  | 10/1/25           | 1                    | 0.75            | LS    | various                |                        |                  |                      |                  |                        |
| 0110        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 9/22/25  | 10/1/25           | 1                    | 124.00          | LF    | plan                   |                        |                  |                      |                  |                        |
| 0120        | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE  | 9/22/25  | 10/1/25           | 1                    | 104.00          | LF    | plan                   |                        |                  |                      |                  |                        |
| 0130        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER          | 9/24/25  | 10/1/25           | 1                    | 490.00          | LF    | as shown on plans      |                        |                  |                      |                  |                        |
| 0140        | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                | 9/24/25  | 10/1/25           | 1                    | 450.00          | LF    | as shown on plans      |                        |                  |                      |                  |                        |
| 0150        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                | 9/24/25  | 10/1/25           | 1                    | 690.00          | LF    | as shown on plans      |                        |                  |                      |                  |                        |
| 0160        | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN            | 9/24/25  | 10/1/25           | 1                    | 230.00          | LF    | as shown on plans      |                        |                  |                      |                  |                        |
| 0170        | 9028810   | PULL BOX, PREFORMED CLASS 1              | 9/24/25  | 10/1/25           | 1                    | 1.00            | EA    | next to signal cabinet |                        |                  |                      |                  |                        |
| 0180        | 9029100   | BASE, CONCRETE                           | 9/23/25  | 10/1/25           | 1                    | 2.00            | CUYD  | plan                   |                        |                  |                      |                  | 24NEB10A039            |
| 0190        | 9029901   | MISC.                                    | 9/24/25  | 10/1/25           | 1                    | 1.00            | LS    | plan                   |                        |                  |                      |                  |                        |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B07

| Project          | Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|------------------|------------------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNEM0062         | 0020             | TYPE 1 AGGREGATE FOR BASE (9 IN. THICK) | Material        |                       | 2                       | Oct 1, 2025  | SYSTEM     | (\$60.00)    |                                                                                                                                                                                                      |
|                  |                  |                                         |                 |                       | 2                       | Oct 1, 2025  | SYSTEM     | \$60.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                  |                                         |                 | - Total               |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | Material - Total      |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0020 - Total          |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  | 0030             | 8 IN. CONCRETE MEDIAN STRIP             | Material        |                       | 2                       | Oct 1, 2025  | SYSTEM     | (\$1,250.00) |                                                                                                                                                                                                      |
|                  |                  |                                         |                 |                       | 2                       | Oct 1, 2025  | SYSTEM     | \$1,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                  |                                         |                 | - Total               |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | Material - Total      |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0030 - Total          |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  | 0040             | CONSTRUCTION SIGNS                      | Material        |                       | 2                       | Oct 1, 2025  | SYSTEM     | (\$640.00)   |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | - Total               |                         |              | (\$640.00) |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | Material - Total      |                         |              | (\$640.00) |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0040 - Total          |                         |              | (\$640.00) |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0050                  | CHANNELIZER (TRIM-LINE) | Material     |            | 2            | Oct 1, 2025                                                                                                                                                                                          |
|                  | - Total          |                                         |                 |                       |                         |              | (\$418.00) |              |                                                                                                                                                                                                      |
|                  | Material - Total |                                         |                 |                       |                         |              | (\$418.00) |              |                                                                                                                                                                                                      |
|                  | 0050 - Total     |                                         |                 |                       |                         |              | (\$418.00) |              |                                                                                                                                                                                                      |
|                  | 0100             | MISC. SEEDING                           | Material        |                       |                         |              |            | 2            | Oct 1, 2025                                                                                                                                                                                          |
|                  |                  |                                         |                 |                       | 2                       | Oct 1, 2025  | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |                  |                                         |                 | - Total               |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | Material - Total      |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0100 - Total          |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  | 0130             | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material        |                       | 2                       | Oct 1, 2025  | SYSTEM     | (\$735.00)   |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | - Total               |                         |              | (\$735.00) |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | Material - Total      |                         |              | (\$735.00) |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0130 - Total          |                         |              | (\$735.00) |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0180                  | BASE, CONCRETE          | Material     |            | 2            | Oct 1, 2025                                                                                                                                                                                          |
|                  |                  | 2                                       | Oct 1, 2025     |                       |                         |              | SYSTEM     | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  | - Total          |                                         |                 |                       |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  | Material - Total |                                         |                 |                       |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  | 0180 - Total     |                                         |                 |                       |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  | 0190             | MISC.                                   | Material        |                       | 2                       | Oct 1, 2025  | SYSTEM     | (\$2,000.00) |                                                                                                                                                                                                      |
|                  |                  |                                         |                 |                       | 2                       | Oct 1, 2025  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                  |                                         |                 | - Total               |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | Material - Total      |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
|                  |                  |                                         |                 | 0190 - Total          |                         |              | \$0.00     |              |                                                                                                                                                                                                      |
| JNEM0062 - Total |                  |                                         |                 |                       |                         |              |            | (\$1,793.00) |                                                                                                                                                                                                      |
| Overall - Total  |                  |                                         |                 |                       |                         |              |            | (\$1,793.00) |                                                                                                                                                                                                      |



## Contract Adjustments for Contract - 250221-B07

There are no contract adjustments to display for this contract.