Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number 14	Contract ID Prime Contractor	250314-D07 Aplex, Inc.	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	$967,082.30 ($2,729.95) $964,352.35

Approval Date		By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		73.64%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 2, 2025	April 2, 2025
Letting Date	March 14, 2025	March 14, 2025
Notice to Proceed Date	May 5, 2025	May 5, 2025
Work Began Date	May 6, 2025	May 6, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

250314-D07		This Estimate	Previous	To Date
	Total Posted Items Pay	$137,306.00	$572,879.40	$710,185.40
	Gross Item Adjustments	($14,274.40)	($8,565.00)	($22,839.40)
	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
			$564,314.40	$687,346.00
Contract Total Payable This Estimate:		**$123,031.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0076	0010	1081000	SIGNET DBE REPORTING	LS	$1,000.000	1	$1,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$77,000.000	0.308	$23,716.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	LF	$10.000	890.700	$8,907.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$12.000	314.900	$3,778.80
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$85.000	6.700	$569.50
	0110	6049904	MISC.STEEL PLATE	SQFT	$245.000	105	$25,725.00
	0120	6081010	CONCRETE CURB RAMP	SQYD	$135.000	120.600	$16,281.00
	0130	6081012	TRUNCATED DOMES	SQFT	$30.000	356	$10,680.00
	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	$135.000	72	$9,720.00
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$62.000	81.100	$5,028.20
	0240	6099903	MISC.MODIFIED TYPE A CURB AND GUTTER	LF	$65.000	55.900	$3,633.50
	0250	6099903	MISC.MODIFIED TYPE A GUTTER	LF	$65.000	37.600	$2,444.00
	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$7.500	76	$570.00
	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	$185.000	67	$12,395.00
	0590	9031280	2.5 IN. PSST POST - 12 GA.	LF	$6.000	448	$2,688.00
	0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	$100.000	21	$2,100.00
	0610	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	$150.000	7	$1,050.00
	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$22.500	312	$7,020.00
Project JCD0076 - Total							**$137,306.00**
Overall - Total							**$137,306.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number 14	**Contract ID**	250314-D07	**Pay Period Start**	November 16, 2025	**Original Contract Amount**	$967,082.30
	Prime Contractor	Aplex, Inc.	**Pay Period End**	December 1, 2025	**Net Change Order Amount**	($2,729.95)
					Current Contract Amount	$964,352.35

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0076	0120	CONCRETE CURB RAMP	Overrun			-45.40000	$135.00	($6,129.00)
	0130	TRUNCATED DOMES	Overrun			-3	$30.00	($90.00)
	0170	CONCRETE SIDEWALK, 4 IN.	Overrun			-16.70000	$62.00	($1,035.40)
	0620	SHF-FLAT SHEET FLUORESCENT	Material			-312	$22.50	($7,020.00)
Total								**($14,274.40)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0076	FAS S403(63)	ADA improvements	Various	OSAGE	at various locations in Linn, Newburg, Columbia, Sturgeon and New Bloomfield

Totals by Job Numbers

JCD0076

	This Estimate	Previous	To Date
Posted Item Pay	$137,306.00	$572,879.40	$710,185.40
Gross Item Adjustments	($14,274.40)	($8,565.00)	($22,839.40)
Gross Item Pay	**$123,031.60**	**$564,314.40**	**$687,346.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0076, Item 9035069A, Project Item Line Number 0620, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with materials and contractor to clear issue	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6086007, Minor Item.	Working on Change Order	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6091051, Minor Item.	Working on Change Order	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6081010, Minor Item.	Working on Change Order	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6081012, Minor Item.	Working on Change Order	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-D07, Contract Project JCD0076, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6086004, Minor Item.	Working on Change Order	rennic	Acknowledged

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)
250314-D07	JCD0076	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.98	$77,000.00	$75,460.00
		0001	0030	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	$65.00	$2,340.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	5,456.00	0.00	5,456.00	LF	4,675.90	$10.00	$46,759.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	59.00	0.00	59.00	LF	59.00	$50.00	$2,950.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,466.00	0.00	3,466.00	SQYD	3,445.10	$12.00	$41,341.20
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	121.00	0.00	121.00	SQYD	101.60	$85.00	$8,636.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	2.00	$1,500.00	$3,000.00
		0001	0090	6049902	MISC.ADJUST PULL BOX	2.00	0.00	2.00	EA	1.00	$1,200.00	$1,200.00
		0001	0100	6049902	MISC.ADJUST VALVE	2.00	0.00	2.00	EA	1.00	$500.00	$500.00
		0001	0110	6049904	MISC.STEEL PLATE	196.00	0.00	196.00	SQFT	105.00	$245.00	$25,725.00
		0001	0120	6081010	CONCRETE CURB RAMP	425.90	0.00	425.90	SQYD	471.30	$135.00	$63,625.50
		0001	0130	6081012	TRUNCATED DOMES	888.00	96.00	984.00	SQFT	987.00	$30.00	$29,610.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	57.50	0.00	57.50	SQYD	37.90	$95.00	$3,600.50
		0001	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	151.00	0.00	151.00	LF	72.00	$135.00	$9,720.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	82.60	0.00	82.60	SQYD	0.00	$105.00	$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	2,601.10	0.00	2,601.10	SQYD	2,617.80	$62.00	$162,303.60
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	7.20	1.80	9.00	SQYD	58.30	$150.00	$8,745.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	35.00	0.00	35.00	LF	0.00	$65.00	$0.00
		0001	0200	6091051	CURB AND GUTTER TYPE A	57.00	0.00	57.00	LF	75.00	$65.00	$4,875.00
		0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	18.00	18.50	36.50	LF	18.50	$65.00	$1,202.50
		0001	0220	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	0.00	12.00	CUYD	12.00	$65.00	$780.00
		0001	0230	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	0.00	12.00	CUYD	12.00	$65.00	$780.00
		0001	0240	6099903	MISC.MODIFIED TYPE A CURB AND GUTTER	69.00	0.00	69.00	LF	55.90	$65.00	$3,633.50
		0001	0250	6099903	MISC.MODIFIED TYPE A GUTTER	122.00	0.00	122.00	LF	37.60	$65.00	$2,444.00
		0001	0260	6099903	MISC.MODIFIED TYPE S CURB, 6 IN. TO 30 IN.	19.00	0.00	19.00	LF	6.50	$165.00	$1,072.50
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$6,500.00	$6,500.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$6,500.00	$26,000.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$21,000.00	$15,750.00
		0001	0300	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	$125.00	$2,500.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$58,000.00	$58,000.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	$600.00	$0.00
		0001	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	254.00	1,058.00	1,312.00	LF	1,198.00	$7.50	$8,985.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	211.00	-106.00	105.00	EA	72.00	$185.00	$13,320.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	0.00	$125.00	$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	32.00	0.00	32.00	SQYD	32.00	$30.00	$960.00
		0001	0370	6279901	MISC.CONTRACTOR FURNISHED STAKING AND SURVEYING	1.00	0.00	1.00	LS	0.00	$35,000.00	$0.00
		0001	0380	7250412	12 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	$100.00	$1,000.00
		0001	0390	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	$85.00	$5,270.00
		0001	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$250.00	$500.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	$300.00	$1,800.00
		0001	0420	8039905A	MISC.TURF TYPE TALL FESCUE SODDING	2,059.00	0.00	2,059.00	SQYD	1,283.80	$26.00	$33,378.80
		0001	0430	8061006	ALTERNATE DITCH CHECK	1,328.00	0.00	1,328.00	LF	28.00	$12.00	$336.00
		0001	0440	8061007A	CURB INLET CHECK	43.00	0.00	43.00	EA	2.00	$100.00	$200.00
		0001	0450	8061016	SEDIMENT REMOVAL	295.00	0.00	295.00	CUYD	1.30	$20.00	$26.00
		0001	0460	8061019	SILT FENCE	11,894.00	0.00	11,894.00	LF	3,927.00	$2.90	$11,388.30
		0030	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	11.00	0.00	11.00	EA	0.00	$875.00	$0.00
		0030	0480	9022708	POST, SIGNAL 8 FT.	12.00	0.00	12.00	EA	0.00	$1,225.00	$0.00
		0030	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	269.00	0.00	269.00	LF	0.00	$30.00	$0.00
		0030	0500	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,650.00	0.00	2,650.00	LF	0.00	$1.45	$0.00
		0030	0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,420.00	0.00	2,420.00	LF	0.00	$1.65	$0.00
		0030	0520	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	$1,950.00	$0.00
		0030	0530	9029100	BASE, CONCRETE	6.00	0.00	6.00	CUYD	3.30	$2,700.00	$8,910.00
		0030	0540	9029902	MISC.DETECTOR, PUSH BUTTON APS	14.00	0.00	14.00	EA	0.00	$1,341.00	$0.00
		0030	0550	9029902	MISC.RELOCATED POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	$500.00	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D07	JCD0076	0030	0560	9029902	MISC.RELOCATED PUSH BUTTON (APS)	5.00	0.00	5.00	EA	0.00	$450.00	$0.00
		0030	0570	9029902	MISC.RELOCATED SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	0.00	$500.00	$0.00
		0030	0580	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	$25.00	$0.00
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	448.00	$6.00	$2,688.00
		0040	0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	EA	21.00	$100.00	$2,100.00
		0040	0610	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	7.00	0.00	7.00	EA	7.00	$150.00	$1,050.00
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	312.00	0.00	312.00	SQFT	312.00	$22.50	$7,020.00
		0040	0630	9039902	MISC.RELOCATE EXISTING SIGN	8.00	4.00	12.00	EA	4.00	$300.00	$1,200.00
		0030	5001	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	0.00	9.00	9.00	EA	0.00	$376.95	$0.00
	Project JCD0076 - Total Value Posted to Date as of Report Generated Date											**$710,185.40**
250314-D07 Overall - Total Value Posted to Date as of Report Generated Date												**$710,185.40**

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

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

Project: JCD0076

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	1081000	SIGNET DBE REPORTING	11/17/25	12/1/25	1	1.00	LS	have receipt saying paid by contractor					
0020	2022010	REMOVAL OF IMPROVEMENTS	11/17/25	12/1/25	1	0.04	LS	removals rte B and Vandiver Columbia					
				12/1/25	2	0.06	LS	removals walnut					
				12/1/25	3	0.06	LS	removals Broadway					
			11/26/25	12/1/25	1	0.15	LS	all newburg locations					
0040	2079903	MISC. GRADING	11/17/25	12/1/25	1	19.30	LF	rte V sturgeon					
				12/1/25	2	26.50	LF	rte B and vandiver					
				12/1/25	3	52.60	LF	Rte E and Primrose					
				12/1/25	4	205.80	LF	park deville NE corner					
				12/1/25	5	32.50	LF	park deville NW corner					
				12/1/25	6	29.00	LF	97+00 north ramp and sidewalk near stadium					
				12/1/25	7	21.00	LF	96+40 lt or north blow out area					
				12/1/25	8	27.00	LF	95+50 north ramp sidewalk area					
				12/1/25	9	33.00	LF	94+80 north petco					
				12/1/25	10	39.30	LF	93+70 north tiger cleaners ramp and sidewalk					
				12/1/25	11	49.30	LF	35+00 north between appartment entrances					
				12/1/25	12	264.50	LF	36+00 long stretch in front of apartment					
				12/1/25	13	33.50	LF	93+60 south highland dr ramp and sidewalk					
				12/1/25	14	18.60	LF	95+40 south blow out area					
				12/1/25	15	38.80	LF	96+80 south sidewalk area					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	11/17/25	12/1/25	1	6.70	SQYD	optional pavement primrose sheet 15 estimated was under 6.7					
			11/19/25	12/1/25	1	17.20	SQYD	gravel under newburg section 5K					
			11/20/25	12/1/25	1	16.50	SQYD	Newburg detail 5i					
				12/1/25	2	19.20	SQYD	Newburg detail 5J					
			11/24/25	12/1/25	1	49.70	SQYD	5H 5L 5M 5G					
			11/26/25	12/1/25	1	10.40	SQYD	5c newburg					
				12/1/25	2	14.10	SQYD	5e newburg					
				12/1/25	3	21.90	SQYD	5f newburg					
				12/1/25	4	21.20	SQYD	5d newburg					
			11/28/25	12/1/25	1	31.50	SQYD	sections 5a and 5b					
			12/1/25	12/1/25	1	106.50	SQYD	all curb and gutter locations					
0070	4019905	MISC.	11/17/25	12/1/25	1	6.70	SQYD	optional pavement primrose sheet 15 estimated was under 6.7					
0110	6049904	MISC. DRAINAGE ITEM	11/20/25	12/1/25	1	30.00	SQFT	Newburg detail 5i (2 plates)					
			11/24/25	12/1/25	1	30.00	SQFT	steel plate 5H 2.5x6 2 of them					
				12/1/25	2	15.00	SQFT	steel plate 5L					
				12/1/25	3	30.00	SQFT	steel plate 5G					
0120	6081010	CONCRETE CURB RAMP	11/19/25	12/1/25	1	12.80	SQYD	Curb ramp newburg section 5K					
			11/20/25	12/1/25	1	8.90	SQYD	Newburg detail 5J					
				12/1/25	2	11.30	SQYD	Newburg detail 5i					
			11/24/25	12/1/25	1	9.30	SQYD	curb ramp 5H					
				12/1/25	2	6.30	SQYD	curb ramp 5L					
				12/1/25	3	4.40	SQYD	curb ramp 5M					
				12/1/25	4	10.30	SQYD	curb ramp 5G					
			11/26/25	12/1/25	1	10.00	SQYD	5c newburg					
				12/1/25	2	8.40	SQYD	5e newburg					
				12/1/25	3	14.90	SQYD	5f newburg					
				12/1/25	4	10.10	SQYD	5d newburg					
			11/28/25	12/1/25	1	8.70	SQYD	setion 5b					
				12/1/25	2	5.20	SQYD	section 5a					
0130	6081012	TRUNCATED DOMES	11/17/25	12/1/25	1	156.00	SQFT	fairview islands and median					
			11/19/25	12/1/25	1	20.00	SQFT	Newburg section 5K 2 5x2					
			11/20/25	12/1/25	1	20.00	SQFT	Newburg detail 5I					
				12/1/25	2	10.00	SQFT	Newburg detail 5J					
			11/24/25	12/1/25	1	20.00	SQFT	truncated 5G					
				12/1/25	2	10.00	SQFT	truncated 5M					
				12/1/25	3	10.00	SQFT	truncated 5L					
				12/1/25	4	20.00	SQFT	truncated 5H					
			11/26/25	12/1/25	1	20.00	SQFT	5c newburg					
				12/1/25	2	20.00	SQFT	5e newburg					
				12/1/25	3	20.00	SQFT	5f newburg					
				12/1/25	4	10.00	SQFT	5d newburg					
			11/28/25	12/1/25	1	20.00	SQFT	5a and 5b					
0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	11/18/25	12/1/25	1	36.00	LF	Columbia Rte T (broadway and Broadfield SE corner)					
				12/1/25	2	36.00	LF	rte J New Bloomfield					
0170	6086004	CONCRETE SIDEWALK, 4 IN.	11/19/25	12/1/25	1	4.40	SQYD	newburg section 5K					
			11/20/25	12/1/25	1	10.30	SQYD	Newburg detail 5J					
				12/1/25	2	5.20	SQYD	Newburg detail 5i					
			11/24/25	12/1/25	1	6.70	SQYD	section 5H newburg					
				12/1/25	2	5.70	SQYD	section 5L newburg					
				12/1/25	3	4.20	SQYD	section 5G newburg					
				12/1/25	4	2.80	SQYD	section 5M newburg					
			11/26/25	12/1/25	1	11.10	SQYD	5d newburg					
				12/1/25	2	0.40	SQYD	5c newburg					
				12/1/25	3	5.70	SQYD	5e newburg					
				12/1/25	4	7.00	SQYD	5f newburg					
			11/28/25	12/1/25	1	10.80	SQYD	section 5B					
				12/1/25	2	6.80	SQYD	section 5A					

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0240	6099903	MISC. PAVED DRAINAGE	11/28/25	12/1/25	1	6.60	LF	5a gutter					
			12/1/25	12/1/25	1	9.80	LF	All curb and gutter 5i at fourth street					
				12/1/25	2	22.70	LF	5g corner all curb and gutter					
				12/1/25	3	3.60	LF	5L					
				12/1/25	4	13.20	LF	5H					
0250	6099903	MISC. PAVED DRAINAGE	11/26/25	12/1/25	1	9.60	LF	5B newburg					
			12/1/25	12/1/25	1	2.00	LF	5i at forth street up hill					
				12/1/25	2	4.00	LF	2 per steel plate 5i					
				12/1/25	3	10.00	LF	5x2 (5 plates at 3rd street)					
				12/1/25	4	12.00	LF	6 plates x2 is 12					
0330	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	11/25/25	12/1/25	1	76.00	LF	primrose location only did missing white around island and walk area					
0340	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	11/25/25	12/1/25	1	35.00	EA	Newburg all locations					
				12/1/25	2	32.00	EA	Sturgeon minus rochard street location already done					
0590	9031280	2.5 IN. PSST POST - 12 GA.	11/25/25	12/1/25	1	448.00	LF	all locations Sturgeon and Newburg					
0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/25/25	12/1/25	1	21.00	EA	all locations Sturgeon and Newburg					
0610	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	11/25/25	12/1/25	1	7.00	EA	all locations Sturgeon and Newburg					
0620	9035069A	SHF-FLAT SHEET FLUORESCENT	11/25/25	12/1/25	1	312.00	SQFT	all locations Sturgeon and Newburg					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	0060	TYPE 5 AGGREGATE FOR BASE	Material		1	May 16, 2025	SYSTEM	($4,388.40)	
					2	Jun 2, 2025	SYSTEM	($7,124.40)	
					3	Jun 16, 2025	SYSTEM	($7,124.40)	
					4	Jun 30, 2025	SYSTEM	($7,124.40)	
					5	Jul 16, 2025	SYSTEM	($9,453.60)	
				- Total				**($35,215.20)**	
			Material - Total					**($35,215.20)**	
			MaterialCredit		2	Jun 2, 2025	SYSTEM	$4,388.40	
					3	Jun 16, 2025	SYSTEM	$7,124.40	
					4	Jun 30, 2025	SYSTEM	$7,124.40	
					5	Jul 16, 2025	SYSTEM	$7,124.40	
					6	Aug 4, 2025	SYSTEM	$9,453.60	
				- Total				**$35,215.20**	
			MaterialCredit - Total					**$35,215.20**	
	0060 - Total							**$0.00**	
	0070	MISC.	Material		6	Aug 4, 2025	SYSTEM	($722.50)	
					6	Aug 4, 2025	SYSTEM	$722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($722.50)	
					7	Aug 18, 2025	SYSTEM	$722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($722.50)	
					9	Sep 16, 2025	SYSTEM	($722.50)	
					10	Oct 1, 2025	SYSTEM	($722.50)	
					10	Oct 1, 2025	SYSTEM	$722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroekj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($1,445.00)**	
			Material - Total					**($1,445.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$722.50	
					10	Oct 1, 2025	SYSTEM	$722.50	
				- Total				**$1,445.00**	
			MaterialCredit - Total					**$1,445.00**	
	0070 - Total							**$0.00**	
	0120	CONCRETE CURB RAMP	Material		1	May 16, 2025	SYSTEM	($3,496.50)	
				- Total				**($3,496.50)**	
			Material - Total					**($3,496.50)**	
			MaterialCredit		2	Jun 2, 2025	SYSTEM	$3,496.50	
				- Total				**$3,496.50**	

Line Item Adjustments by Estimate

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	0120	CONCRETE CURB RAMP	MaterialCredit - Total					$3,496.50	
			Overrun	Overrun	14	Dec 2, 2025	SYSTEM	($6,129.00)	
				Overrun - Total				($6,129.00)	
			Overrun - Total					($6,129.00)	
	0120 - Total							($6,129.00)	
	0130	TRUNCATED DOMES	Overrun	Overrun	14	Dec 2, 2025	SYSTEM	($90.00)	
				Overrun - Total				($90.00)	
			Overrun - Total					($90.00)	
	0130 - Total							($90.00)	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		1	May 16, 2025	SYSTEM	($21,073.80)	
					2	Jun 2, 2025	SYSTEM	($31,396.80)	
					3	Jun 16, 2025	SYSTEM	($31,396.80)	
				- Total				($83,867.40)	
			Material - Total					($83,867.40)	
			MaterialCredit		2	Jun 2, 2025	SYSTEM	$21,073.80	
					3	Jun 16, 2025	SYSTEM	$31,396.80	
					4	Jun 30, 2025	SYSTEM	$31,396.80	
				- Total				$83,867.40	
			MaterialCredit - Total					$83,867.40	
			Overrun	Overrun	14	Dec 2, 2025	SYSTEM	($1,035.40)	
				Overrun - Total				($1,035.40)	
			Overrun - Total					($1,035.40)	
	0170 - Total							($1,035.40)	
	0180	CONCRETE SIDEWALK, 7 IN.	Overrun	Overrun	6	Aug 4, 2025	SYSTEM	($270.00)	
					6	Aug 4, 2025	SYSTEM	$270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($270.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Aug 18, 2025	SYSTEM	$270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ricksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($270.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Oct 1, 2025	SYSTEM	$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
					12	Nov 3, 2025	SYSTEM	($7,395.00)	
				Overrun - Total				($7,395.00)	
			Overrun - Total					($7,395.00)	
	0180 - Total							($7,395.00)	
	0200	CURB AND GUTTER TYPE A	Overrun	Overrun	13	Nov 17, 2025	SYSTEM	($1,170.00)	
				Overrun - Total				($1,170.00)	
			Overrun - Total					($1,170.00)	
	0200 - Total							($1,170.00)	
	0210	INTEGRAL	Overrun	Overrun	6	Aug 4,	SYSTEM	($32.50)	

Line Item Adjustments by Estimate

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	0210	CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun		2025			
					6	Aug 4, 2025	SYSTEM	$32.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 18, 2025	SYSTEM	($32.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Aug 18, 2025	SYSTEM	$32.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ricksc3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($32.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Oct 1, 2025	SYSTEM	$32.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0360	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Aug 4, 2025	SYSTEM	($159.00)	
					7	Aug 18, 2025	SYSTEM	($960.00)	
					7	Aug 18, 2025	SYSTEM	$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($960.00)	
				- Total				**($1,119.00)**	
			Material - Total					**($1,119.00)**	
			MaterialCredit		7	Aug 18, 2025	SYSTEM	$159.00	
					9	Sep 16, 2025	SYSTEM	$960.00	
				- Total				**$1,119.00**	
			MaterialCredit - Total					**$1,119.00**	
	0360 - Total							**$0.00**	
	0380	12 IN. PIPE CULVERT GROUP C	Material		7	Aug 18, 2025	SYSTEM	($1,000.00)	
					7	Aug 18, 2025	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($1,000.00)	
					9	Sep 16, 2025	SYSTEM	($1,000.00)	
					10	Oct 1, 2025	SYSTEM	($1,000.00)	
					11	Oct 16, 2025	SYSTEM	($1,000.00)	
				- Total				**($4,000.00)**	
			Material - Total					**($4,000.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$1,000.00	
					10	Oct 1, 2025	SYSTEM	$1,000.00	
					11	Oct 16, 2025	SYSTEM	$1,000.00	
					12	Nov 3, 2025	SYSTEM	$1,000.00	
				- Total				**$4,000.00**	
			MaterialCredit - Total					**$4,000.00**	
	0380 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	0390	15 IN. PIPE CULVERT GROUP C	Material		6	Aug 4, 2025	SYSTEM	($3,400.00)	
				- Total				**($3,400.00)**	
			Material - Total					**($3,400.00)**	
			MaterialCredit		7	Aug 18, 2025	SYSTEM	$3,400.00	
				- Total				**$3,400.00**	
			MaterialCredit - Total					**$3,400.00**	
	0390 - Total							**$0.00**	
	0400	12 IN. GROUP C FLARED END SEC	Material		7	Aug 18, 2025	SYSTEM	($500.00)	
					7	Aug 18, 2025	SYSTEM	$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($500.00)	
					9	Sep 16, 2025	SYSTEM	($500.00)	
					10	Oct 1, 2025	SYSTEM	($500.00)	
					11	Oct 16, 2025	SYSTEM	($500.00)	
				- Total				**($2,000.00)**	
			Material - Total					**($2,000.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$500.00	
					10	Oct 1, 2025	SYSTEM	$500.00	
					11	Oct 16, 2025	SYSTEM	$500.00	
					12	Nov 3, 2025	SYSTEM	$500.00	
				- Total				**$2,000.00**	
			MaterialCredit - Total					**$2,000.00**	
	0400 - Total							**$0.00**	
	0410	15 IN. GROUP C FLARED END SEC	Material		11	Oct 16, 2025	SYSTEM	($1,800.00)	
				- Total				**($1,800.00)**	
			Material - Total					**($1,800.00)**	
			MaterialCredit		12	Nov 3, 2025	SYSTEM	$1,800.00	
				- Total				**$1,800.00**	
			MaterialCredit - Total					**$1,800.00**	
	0410 - Total							**$0.00**	
	0530	BASE, CONCRETE	Material		12	Nov 3, 2025	SYSTEM	($7,560.00)	
				- Total				**($7,560.00)**	
			Material - Total					**($7,560.00)**	
			MaterialCredit		13	Nov 17, 2025	SYSTEM	$7,560.00	
				- Total				**$7,560.00**	
			MaterialCredit - Total					**$7,560.00**	
	0530 - Total							**$0.00**	
	0620	SHF-FLAT SHEET FLUORESCENT	Material		14	Dec 2, 2025	SYSTEM	($7,020.00)	
				- Total				**($7,020.00)**	
			Material - Total					**($7,020.00)**	

Line Item Adjustments by Estimate

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0076	**0620 - Total**							**($7,020.00)**	
	0630	MISC.	Material		8	Sep 2, 2025	SYSTEM	($1,200.00)	
					9	Sep 16, 2025	SYSTEM	($1,200.00)	
					10	Oct 1, 2025	SYSTEM	($1,200.00)	
					11	Oct 16, 2025	SYSTEM	($1,200.00)	
				- Total				**($4,800.00)**	
			Material - Total					**($4,800.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$1,200.00	
					10	Oct 1, 2025	SYSTEM	$1,200.00	
					11	Oct 16, 2025	SYSTEM	$1,200.00	
					12	Nov 3, 2025	SYSTEM	$1,200.00	
				- Total				**$4,800.00**	
			MaterialCredit - Total					**$4,800.00**	
	0630 - Total							**$0.00**	
JCD0076 - Total								**($22,839.40)**	
Overall - Total								**($22,839.40)**	

There are no contract adjustments to display for this contract.