



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

|                          |                  |                                |                  |                   |                          |                |
|--------------------------|------------------|--------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250418-F02                     | Pay Period Start | December 16, 2025 | Original Contract Amount | \$6,299,999.99 |
| 8                        | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | January 1, 2026   | Net Change Order Amount  | \$0.00         |
|                          |                  |                                |                  |                   | Current Contract Amount  | \$6,299,999.99 |

|                 |                                                                                                 |  |  |  |  |
|-----------------|-------------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date   | By User                                                                                         |  |  |  |  |
| January 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by granaj1  |  |  |  |  |
| January 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hellet |  |  |  |  |
| January 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| June 30, 2026            | June 30, 2026           |                        | 2.98%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 7, 2025              | May 7, 2025             |                                  |
| Letting Date                 | April 18, 2025           | April 18, 2025          |                                  |
| Notice to Proceed Date       | June 9, 2025             | June 9, 2025            |                                  |
| Work Began Date              | November 17, 2025        | November 17, 2025       |                                  |

| Contract Total Pay For Estimate No. 8 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 250418-F02                            |               |              |              |
| Total Posted Items Pay                | \$48,889.90   | \$138,659.60 | \$187,549.50 |
| Gross Item Adjustments                | (\$34,259.50) | \$74,871.85  | \$40,612.35  |
| 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       |
|                                       |               | \$213,531.45 | \$228,161.85 |
| Contract Total Payable This Estimate: | \$14,630.40   |              |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                 | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J6P3623        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                          | LS   | \$64,800.000 | 0.025                 | \$1,620.00               |
|                | 0020        | 2063000   | CLASS 3 EXCAVATION                               | CUYD | \$209.000    | 8                     | \$1,672.00               |
|                | 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)          | SQYD | \$8.000      | 70.050                | \$560.40                 |
|                | 0130        | 6044011   | PIPE COLLAR, TYPE A                              | EA   | \$3,145.000  | 1                     | \$3,145.00               |
|                | 0170        | 6081012   | TRUNCATED DOMES                                  | SQFT | \$27.100     | 20                    | \$542.00                 |
|                | 0190        | 6085008   | PAVED APPROACH, 8 IN.                            | SQYD | \$142.000    | 70.050                | \$9,947.10               |
|                | 0200        | 6086004   | CONCRETE SIDEWALK, 4 IN.                         | SQYD | \$67.000     | 17.700                | \$1,185.90               |
|                | 0210        | 6089902   | MISC.CONCRETE CURB RAMP                          | EA   | \$4,200.000  | 2                     | \$8,400.00               |
|                | 0230        | 6089905   | MISC.MONOLITHIC CURB AND SIDEWALK VARIABLE DEPTH | SQYD | \$103.000    | 106.200               | \$10,938.60              |
|                | 0240        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S    | LF   | \$45.000     | 28.100                | \$1,264.50               |
|                | 0310        | 6097000   | ROCK LINING                                      | CUYD | \$580.000    | 4.100                 | \$2,378.00               |
|                | 0600        | 7250430   | 30 IN. PIPE GROUP C                              | LF   | \$458.000    | 15.800                | \$7,236.40               |

|                         |             |
|-------------------------|-------------|
| Project J6P3623 - Total | \$48,889.90 |
| Overall - Total         | \$48,889.90 |

## 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 |
|----------------|----------|---------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6P3623        | 0130     | PIPE COLLAR, TYPE A | Material        |                            |          | -1                  | \$3,145.00                      | (\$3,145.00)      |
|                | 0170     | TRUNCATED DOMES     | Material        |                            |          | -20                 | \$27.10                         | (\$542.00)        |



Missouri Department of Transportation  
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| <b>Progress Estimate Number</b><br>8 |          | <b>Contract ID</b><br>250418-F02              | <b>Prime Contractor</b><br>Pace Construction Company, LLC |                            | <b>Pay Period Start</b><br>December 16, 2025                                                                                                                                                        | <b>Pay Period End</b><br>January 1, 2026 | <b>Original Contract Amount</b><br>\$6,299,999.99 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$6,299,999.99 |
|--------------------------------------|----------|-----------------------------------------------|-----------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|
| Project Number                       | Line No. | Item Description                              | Adjustment Type                                           | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity                      | Line Item Adjustment Unit Price                   | Adjustment amount                        |                                                  |
| J6P3623                              | 0190     | PAVED APPROACH, 8 IN.                         | Material                                                  |                            |                                                                                                                                                                                                     | -70.05000                                | \$142.00                                          | (\$9,947.10)                             |                                                  |
|                                      | 0200     | CONCRETE SIDEWALK, 4 IN.                      | Material                                                  |                            |                                                                                                                                                                                                     | -17.70000                                | \$67.00                                           | (\$1,185.90)                             |                                                  |
|                                      | 0230     | MISC.                                         | Material                                                  |                            |                                                                                                                                                                                                     | -106.20000                               | \$103.00                                          | (\$10,938.60)                            |                                                  |
|                                      | 0240     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material                                                  |                            |                                                                                                                                                                                                     | -28.10000                                | \$45.00                                           | (\$1,264.50)                             |                                                  |
|                                      | 0310     | ROCK LINING                                   | Material                                                  |                            |                                                                                                                                                                                                     | -4.10000                                 | \$580.00                                          | (\$2,378.00)                             |                                                  |
|                                      | 0310     | ROCK LINING                                   | Material                                                  |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 4.10000                                  | \$580.00                                          | \$2,378.00                               |                                                  |
|                                      | 0580     | 18 IN. PIPE GROUP C                           | Material                                                  |                            |                                                                                                                                                                                                     | -29                                      | \$240.00                                          | (\$6,960.00)                             |                                                  |
|                                      | 0580     | 18 IN. PIPE GROUP C                           | MaterialCredit                                            |                            |                                                                                                                                                                                                     | 29                                       | \$240.00                                          | \$6,960.00                               |                                                  |
|                                      | 0600     | 30 IN. PIPE GROUP C                           | Material                                                  |                            |                                                                                                                                                                                                     | -15.80000                                | \$458.00                                          | (\$7,236.40)                             |                                                  |
| <b>Total</b>                         |          |                                               |                                                           |                            |                                                                                                                                                                                                     |                                          |                                                   | <b>(\$34,259.50)</b>                     |                                                  |



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

Report Generated on January 7, 2026

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |              |          |                             |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|----------|-----------------------------|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|---------------|-------------|-------------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Project Description                       | Route        | County   | Location of Work            |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6P3623                      | FAF 67-3(147)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Coldmill, resurface, and ADA improvements | 67           | ST LOUIS | from Route 367 and Route AC |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |              |          |                             |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6P3623                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$48,889.90</td><td>\$138,659.60</td><td>\$187,549.50</td></tr><tr><td>Gross Item Adjustments</td><td>(\$34,259.50)</td><td>\$74,871.85</td><td>\$40,612.35</td></tr><tr><td>Gross Item Pay</td><td>\$14,630.40</td><td>\$213,531.45</td><td>\$228,161.85</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 | \$48,889.90 | \$138,659.60 | \$187,549.50 | Gross Item Adjustments | (\$34,259.50) | \$74,871.85 | \$40,612.35 | Gross Item Pay | \$14,630.40 | \$213,531.45 | \$228,161.85 | 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              | \$48,889.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$138,659.60                              | \$187,549.50 |          |                             |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$34,259.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$74,871.85                               | \$40,612.35  |          |                             |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$14,630.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$213,531.45                              | \$228,161.85 |          |                             |  |               |          |         |                 |             |              |              |                        |               |             |             |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 January 7, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                                             | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6044011, Project Item Line Number 0130, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                            | Waiting on MoDOT materials to get this updated.                         | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6081012, Project Item Line Number 0170, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.                               | Waiting on MoDOT materials to get this updated.                         | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on the contractor to get this updated (PAL form)                | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Waiting on the contractor to get this updated (PAL form)                | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.            | Waiting on the contractor to get this updated (PAL form)                | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Waiting on MoDOT Materials to get this updated (cylinder break results) | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Waiting on the contractor to get this updated (PAL form)                | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6089905, Project Item Line Number 0230, Material Set 608990596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Waiting on the contractor to get this updated (PAL form)                | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6091010, Project Item Line Number 0240, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Waiting on the contractor to get this updated (PAL form)                | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6097000, Project Item Line Number 0310, Material Set 609700096t, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                         | sample record authorized on 1/2/2026                                    | alfrea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7250418, Project Item Line Number 0580, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.      | Waiting on MoDOT Materials and the contractor to get this updated.      | alfrea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7250430, Project Item Line Number 0600, Material Set 725043096, Material 1020CPCSZC.030 - CulvPipe Zn Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSZC.030 is insufficient.      | Waiting on MoDOT Materials and the contractor to get this updated.      | alfrea1    | Acknowledged |



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

Report Generated on January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                                       | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250418-F02  | J6P3623     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.32                      | \$64,800.00  | \$21,060.00                                            |
|             |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION                                                                                | 207.00       | 0.00             | 207.00                 | CUYD | 13.00                     | \$209.00     | \$2,717.00                                             |
|             |             | 0001     | 0030     | 2063500   | CULVERT CLEANOUT                                                                                  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0001     | 0040     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                                              | 57.00        | 0.00             | 57.00                  | STA  | 2.20                      | \$3,157.00   | \$6,945.40                                             |
|             |             | 0001     | 0050     | 2153000   | SHAPING SLOPES, CLASS III                                                                         | 9.00         | 0.00             | 9.00                   | 100F | 0.00                      | \$1,600.00   | \$0.00                                                 |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                           | 6,730.00     | 0.00             | 6,730.00               | SQYD | 193.95                    | \$8.00       | \$1,551.60                                             |
|             |             | 0001     | 0070     | 4010105   | 5 3/4 INCHES, BITUMINOUS PAVEMENT                                                                 | 219.00       | 0.00             | 219.00                 | SQYD | 0.00                      | \$89.00      | \$0.00                                                 |
|             |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                       | 3,817.00     | 0.00             | 3,817.00               | TONS | 0.00                      | \$83.00      | \$0.00                                                 |
|             |             | 0001     | 0090     | 4039910   | MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED                         | 15,440.00    | 0.00             | 15,440.00              | TONS | 0.00                      | \$115.00     | \$0.00                                                 |
|             |             | 0001     | 0100     | 4071007   | TACK COAT - NON-TRACKING                                                                          | 17,670.00    | 0.00             | 17,670.00              | GAL  | 0.00                      | \$3.90       | \$0.00                                                 |
|             |             | 0001     | 0110     | 5029905   | MISC.CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS, HIGH EARLY STRENGTH, RAPID SET) | 775.00       | 0.00             | 775.00                 | SQYD | 0.00                      | \$210.00     | \$0.00                                                 |
|             |             | 0001     | 0120     | 6042020   | ADJUSTING BASIN OR INLET                                                                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,739.00   | \$0.00                                                 |
|             |             | 0001     | 0130     | 6044011   | PIPE COLLAR, TYPE A                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,145.00   | \$3,145.00                                             |
|             |             | 0001     | 0140     | 6049902   | MISC.PULLBOX ADJUST TO GRADE                                                                      | 13.00        | 0.00             | 13.00                  | EA   | 1.00                      | \$1,400.00   | \$1,400.00                                             |
|             |             | 0001     | 0150     | 6049902   | MISC.SANITARY MANHOLE ADJUST TO GRADE                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,765.00   | \$0.00                                                 |
|             |             | 0001     | 0160     | 6049902   | MISC.UTILITY CONCRETE ENCASEMENT                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0001     | 0170     | 6081012   | TRUNCATED DOMES                                                                                   | 465.00       | 0.00             | 465.00                 | SQFT | 20.00                     | \$27.10      | \$542.00                                               |
|             |             | 0001     | 0180     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                       | 1,575.00     | 0.00             | 1,575.00               | SQYD | 0.00                      | \$182.00     | \$0.00                                                 |
|             |             | 0001     | 0190     | 6085008   | PAVED APPROACH, 8 IN.                                                                             | 1,160.00     | 0.00             | 1,160.00               | SQYD | 70.05                     | \$142.00     | \$9,947.10                                             |
|             |             | 0001     | 0200     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                          | 2,295.00     | 0.00             | 2,295.00               | SQYD | 17.70                     | \$67.00      | \$1,185.90                                             |
|             |             | 0001     | 0210     | 6089902   | MISC.CONCRETE CURB RAMP                                                                           | 41.00        | 0.00             | 41.00                  | EA   | 2.00                      | \$4,200.00   | \$8,400.00                                             |
|             |             | 0001     | 0220     | 6089902   | MISC.ISLAND TUBULAR MARKER                                                                        | 87.00        | 0.00             | 87.00                  | EA   | 0.00                      | \$85.00      | \$0.00                                                 |
|             |             | 0001     | 0230     | 6089905   | MISC.MONOLITHIC CURB AND SIDEWALK VARIABLE DEPTH                                                  | 258.00       | 0.00             | 258.00                 | SQYD | 106.20                    | \$103.00     | \$10,938.60                                            |
|             |             | 0001     | 0240     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                                     | 317.00       | 0.00             | 317.00                 | LF   | 28.10                     | \$45.00      | \$1,264.50                                             |
|             |             | 0001     | 0250     | 6091052   | CURB AND GUTTER TYPE B                                                                            | 1,367.00     | 0.00             | 1,367.00               | LF   | 0.00                      | \$61.00      | \$0.00                                                 |
|             |             | 0001     | 0260     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                                     | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$120.00     | \$0.00                                                 |
|             |             | 0001     | 0270     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                                | 44.00        | 0.00             | 44.00                  | CUYD | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0001     | 0280     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                                | 26.00        | 0.00             | 26.00                  | CUYD | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0001     | 0290     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                                   | 44.00        | 0.00             | 44.00                  | CUYD | 0.00                      | \$120.00     | \$0.00                                                 |
|             |             | 0001     | 0300     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                                   | 26.00        | 0.00             | 26.00                  | CUYD | 0.00                      | \$102.00     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6097000   | ROCK LINING                                                                                       | 7.00         | 0.00             | 7.00                   | CUYD | 4.10                      | \$580.00     | \$2,378.00                                             |
|             |             | 0001     | 0320     | 6099903   | MISC.VARIABLE HEIGHT CURB (30 IN. MAX. HEIGHT)                                                    | 612.00       | 0.00             | 612.00                 | LF   | 0.00                      | \$56.00      | \$0.00                                                 |
|             |             | 0001     | 0330     | 6116010A  | SLOPE PROTECTION                                                                                  | 279.00       | 0.00             | 279.00                 | SQYD | 0.00                      | \$108.00     | \$0.00                                                 |
|             |             | 0001     | 0340     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                           | 481.00       | 0.00             | 481.00                 | SQYD | 0.00                      | \$230.00     | \$0.00                                                 |
|             |             | 0001     | 0350     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                               | 481.00       | 0.00             | 481.00                 | SQYD | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0001     | 0360     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                    | 481.00       | 0.00             | 481.00                 | SQYD | 0.00                      | \$7.00       | \$0.00                                                 |
|             |             | 0001     | 0370     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                          | 603.00       | 0.00             | 603.00                 | LF   | 0.00                      | \$8.00       | \$0.00                                                 |
|             |             | 0001     | 0380     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                  | 361.00       | 0.00             | 361.00                 | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0390     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                | 11.20        | 0.00             | 11.20                  | CUYD | 0.00                      | \$1,466.00   | \$0.00                                                 |
|             |             | 0001     | 0400     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                                 | 80.20        | 0.00             | 80.20                  | SQYD | 0.00                      | \$134.00     | \$0.00                                                 |
|             |             | 0001     | 0410     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,250.00   | \$0.00                                                 |
|             |             | 0001     | 0420     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$19,800.00  | \$0.00                                                 |
|             |             | 0001     | 0430     | 6173602B  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED                             | 310.00       | 0.00             | 310.00                 | LF   | 0.00                      | \$32.00      | \$0.00                                                 |
|             |             | 0001     | 0440     | 6181000   | MOBILIZATION                                                                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$407,512.00 | \$101,878.00                                           |
|             |             | 0001     | 0450     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                            | 915.00       | 0.00             | 915.00                 | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0460     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                        | 127.00       | 0.00             | 127.00                 | EA   | 0.00                      | \$280.00     | \$0.00                                                 |
|             |             | 0001     | 0470     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$250.00     | \$0.00                                                 |
|             |             | 0001     | 0480     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0490     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                    | 140.00       | 0.00             | 140.00                 | EA   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0001     | 0500     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN                                                   | 192.00       | 0.00             | 192.00                 | EA   | 0.00                      | \$75.00      | \$0.00                                                 |



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

Report Generated on January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250418-F02  | J6P3623     |          |          |           | WHITE, YIELD LINE TRIANGLES                                                        |              |                  |                        |      |                           |             |                                                        |
|             |             | 0001     | 0510     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS            | 50,324.00    | 0.00             | 50,324.00              | LF   | 0.00                      | \$0.21      | \$0.00                                                 |
|             |             | 0001     | 0520     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 58,343.00    | 0.00             | 58,343.00              | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|             |             | 0001     | 0530     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,600.05 | \$0.00                                                 |
|             |             | 0001     | 0540     | 6209902   | MISC.CURB REFLECTORS                                                               | 261.00       | 0.00             | 261.00                 | EA   | 0.00                      | \$27.50     | \$0.00                                                 |
|             |             | 0001     | 0550     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)     | 176,579.00   | 0.00             | 176,579.00             | SQYD | 0.00                      | \$2.25      | \$0.00                                                 |
|             |             | 0001     | 0560     | 6221011   | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                               | 119.00       | 0.00             | 119.00                 | SQYD | 0.00                      | \$19.00     | \$0.00                                                 |
|             |             | 0001     | 0570     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100.00    | \$0.00                                                 |
|             |             | 0001     | 0580     | 7250418   | 18 IN. PIPE GROUP C                                                                | 29.00        | 0.00             | 29.00                  | LF   | 29.00                     | \$240.00    | \$6,960.00                                             |
|             |             | 0001     | 0590     | 7250424   | 24 IN. PIPE GROUP C                                                                | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$365.00    | \$0.00                                                 |
|             |             | 0001     | 0600     | 7250430   | 30 IN. PIPE GROUP C                                                                | 16.00        | 0.00             | 16.00                  | LF   | 15.80                     | \$458.00    | \$7,236.40                                             |
|             |             | 0001     | 0610     | 7261012   | 12 IN. PIPE GROUP A                                                                | 324.00       | 0.00             | 324.00                 | LF   | 0.00                      | \$101.00    | \$0.00                                                 |
|             |             | 0001     | 0620     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                            | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$1,201.00  | \$0.00                                                 |
|             |             | 0001     | 0630     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,313.00  | \$0.00                                                 |
|             |             | 0001     | 0640     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$810.00    | \$0.00                                                 |
|             |             | 0001     | 0650     | 7320830A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,570.00  | \$0.00                                                 |
|             |             | 0001     | 0660     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00                                                 |
|             |             | 0001     | 0670     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,865.00  | \$0.00                                                 |
|             |             | 0001     | 0680     | 7321017A  | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,900.00  | \$0.00                                                 |
|             |             | 0001     | 0690     | 7329902   | MISC.6.5 FT X 4 FT DRAINAGE FLUME                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$9,200.00  | \$0.00                                                 |
|             |             | 0001     | 0700     | 7329902   | MISC.6.5 FT X 8 FT DRAINAGE FLUME                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,200.00 | \$0.00                                                 |
|             |             | 0001     | 0710     | 8025006   | MULCHING                                                                           | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,600.00  | \$0.00                                                 |
|             |             | 0001     | 0720     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                      | 1,126.00     | 0.00             | 1,126.00               | SQYD | 0.00                      | \$12.00     | \$0.00                                                 |
|             |             | 0001     | 0730     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                      | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,500.00  | \$0.00                                                 |
|             |             | 0001     | 0740     | 8061005   | ROCK DITCH CHECK                                                                   | 690.00       | 0.00             | 690.00                 | LF   | 0.00                      | \$14.00     | \$0.00                                                 |
|             |             | 0001     | 0750     | 8061007A  | CURB INLET CHECK                                                                   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$125.00    | \$0.00                                                 |
|             |             | 0001     | 0760     | 8061016   | SEDIMENT REMOVAL                                                                   | 123.00       | 0.00             | 123.00                 | CUYD | 0.00                      | \$26.00     | \$0.00                                                 |
|             |             | 0001     | 0770     | 8061019   | SILT FENCE                                                                         | 4,265.00     | 0.00             | 4,265.00               | LF   | 0.00                      | \$3.05      | \$0.00                                                 |
|             |             | 0010     | 0780     | 6061060   | MGS GUARDRAIL                                                                      | 1,538.00     | 0.00             | 1,538.00               | LF   | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0010     | 0790     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,600.00  | \$0.00                                                 |
|             |             | 0010     | 0800     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                             | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$4,200.00  | \$0.00                                                 |
|             |             | 0010     | 0810     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$32,000.00 | \$0.00                                                 |
|             |             | 0020     | 0820     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                                    | 395.00       | 0.00             | 395.00                 | LF   | 0.00                      | \$14.00     | \$0.00                                                 |
|             |             | 0020     | 0830     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                       | 1,160.00     | 0.00             | 1,160.00               | LF   | 0.00                      | \$27.00     | \$0.00                                                 |
|             |             | 0020     | 0840     | 9015020   | TRENCHING TYPE II                                                                  | 3,423.00     | 0.00             | 3,423.00               | LF   | 0.00                      | \$14.00     | \$0.00                                                 |
|             |             | 0020     | 0850     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                        | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,740.00  | \$0.00                                                 |
|             |             | 0020     | 0860     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                                           | 5,190.00     | 0.00             | 5,190.00               | LF   | 0.00                      | \$1.95      | \$0.00                                                 |
|             |             | 0020     | 0870     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                        | 3,200.00     | 0.00             | 3,200.00               | LF   | 0.00                      | \$1.25      | \$0.00                                                 |
|             |             | 0020     | 0880     | 9017206   | WIRE, 6 AWG, BARE NEUTRAL                                                          | 2,590.00     | 0.00             | 2,590.00               | LF   | 0.00                      | \$1.25      | \$0.00                                                 |
|             |             | 0020     | 0890     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG                       | 4,010.00     | 0.00             | 4,010.00               | LF   | 0.00                      | \$6.00      | \$0.00                                                 |
|             |             | 0020     | 0900     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                 | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$2,035.00  | \$0.00                                                 |
|             |             | 0020     | 0910     | 9019902   | MISC.45' TOP MOUNT POLE, TYPE AT                                                   | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$3,433.00  | \$0.00                                                 |
|             |             | 0020     | 0920     | 9019902   | MISC.COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL, 240V LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,000.00 | \$0.00                                                 |
|             |             | 0020     | 0930     | 9019902   | MISC.LED B TOP MOUNTED LUMINAIRE                                                   | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$437.00    | \$0.00                                                 |
|             |             | 0030     | 0940     | 9020113   | SIGNAL HEAD, TYPE 3T                                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,041.00  | \$0.00                                                 |
|             |             | 0030     | 0950     | 9020213   | SIGNAL HEAD, TYPE 3S                                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,041.00  | \$0.00                                                 |
|             |             | 0030     | 0960     | 9020513   | SIGNAL HEAD, TYPE 3B                                                               | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$1,040.00  | \$0.00                                                 |
|             |             | 0030     | 0970     | 9020514   | SIGNAL HEAD, TYPE 4B                                                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,090.00  | \$0.00                                                 |
|             |             | 0030     | 0980     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                        | 141.00       | 0.00             | 141.00                 | SQFT | 0.00                      | \$38.00     | \$0.00                                                 |
|             |             | 0030     | 0990     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                     | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$260.00    | \$0.00                                                 |



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

Report Generated on January 7, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                                                       | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250418-F02                                                                  | J6P3623     | 0030     | 1000     | 9022708   | POST, SIGNAL 8 FT.                                                                                                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,385.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1010     | 9022715   | POST, SIGNAL 15 FT.                                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,135.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1020     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,184.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1030     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$11,702.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1040     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,945.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1050     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,296.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1060     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,429.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1070     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$21,297.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1080     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$18,480.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1090     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                                           | 410.00       | 0.00             | 410.00                 | LF   | 0.00                      | \$15.00     | \$0.00                                                 |
|                                                                             |             | 0030     | 1100     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                                                           | 590.00       | 0.00             | 590.00                 | LF   | 0.00                      | \$33.00     | \$0.00                                                 |
|                                                                             |             | 0030     | 1110     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                                                   | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$2.00      | \$0.00                                                 |
|                                                                             |             | 0030     | 1120     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                                                         | 2,000.00     | 0.00             | 2,000.00               | LF   | 0.00                      | \$2.00      | \$0.00                                                 |
|                                                                             |             | 0030     | 1130     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                                                         | 2,010.00     | 0.00             | 2,010.00               | LF   | 0.00                      | \$2.50      | \$0.00                                                 |
|                                                                             |             | 0030     | 1140     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                                                         | 5,960.00     | 0.00             | 5,960.00               | LF   | 0.00                      | \$2.65      | \$0.00                                                 |
|                                                                             |             | 0030     | 1150     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                                                       | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$2,240.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1160     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                                                                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,860.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1170     | 9029100   | BASE, CONCRETE                                                                                                    | 29.00        | 0.00             | 29.00                  | CUYD | 0.00                      | \$2,300.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1180     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,500.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1190     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                                                 | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$845.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 1200     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                                                                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,400.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1210     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS - TS2 TRAFFIC SIGNAL CABINET | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$26,000.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1220     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                                                    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$650.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 1230     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,542.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1240     | 9029902   | MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT                                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,200.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1250     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                                                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$36,000.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1260     | 9029902   | MISC.TEMPORARY GENERATOR FOR SIGNAL POWER                                                                         | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$450.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1270     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                                                       | 6.10         | 0.00             | 6.10                   | CUYD | 0.00                      | \$3,200.00  | \$0.00                                                 |
|                                                                             |             | 0040     | 1280     | 9031210   | STRUCTURAL STEEL POSTS                                                                                            | 480.00       | 0.00             | 480.00                 | LB   | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                             |             | 0040     | 1290     | 9031220   | PIPE POSTS                                                                                                        | 3,170.00     | 0.00             | 3,170.00               | LB   | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1300     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                                          | 830.00       | 0.00             | 830.00                 | LF   | 0.00                      | \$28.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1310     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                                                                         | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$250.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1320     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                                                      | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$400.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1330     | 9035004A  | SH-FLAT SHEET                                                                                                     | 1,087.00     | 0.00             | 1,087.00               | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1340     | 9035011A  | ST-STRUCTURAL                                                                                                     | 445.00       | 0.00             | 445.00                 | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1350     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                                        | 390.00       | 0.00             | 390.00                 | SQFT | 0.00                      | \$38.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1360     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,800.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1370     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                                                                    | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$45.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1380     | 9109902   | MISC.FIBER OPTIC JUMPER                                                                                           | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1390     | 9109902   | MISC.FIBER OPTIC PIGTAIL                                                                                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1400     | 9109902   | MISC.UNDERGROUND SPLICE CLOSURE                                                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,200.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1410     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,400.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1420     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                                                                    | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$4.00      | \$0.00                                                 |
| Project J6P3623 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                                                   |              |                  |                        |      |                           |             | \$187,549.50                                           |
| 250418-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                                                   |              |                  |                        |      |                           |             | \$187,549.50                                           |



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

Report Generated on January 7, 2026

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

Project: J6P3623

| 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                | 12/22/25 | 1/2/26            | 1                    | 0.02            | LS    | Near Sunswep Park, on the NW corner of the sidewalk, east of the approach | 250+35                | LT              | 251+00              | LT              | 319.3 SF of removal                        |
| 0020        | 2063000   | CLASS 3 EXCAVATION                     | 12/23/25 | 1/2/26            | 1                    | 8.00            | CUYD  | SB 67                                                                     | 269+97                | LT              |                     |                 | 3-1 to 3-2 SES                             |
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE              | 12/23/25 | 1/2/26            | 1                    | 70.05           | SQYD  | Lindbergh @ Ashbury Meadows                                               |                       |                 |                     |                 | 50% of total quantity - East side complete |
| 0130        | 6044011   | PIPE COLLAR, TYPE A                    | 12/16/25 | 12/29/25          | 1                    | 1.00            | EA    | Lindbergh @ Old Halls Ferry Rd.                                           | 282+92                | LT              | 282+92              | LT              | 5-1 SES                                    |
| 0170        | 6081012   | TRUNCATED DOMES                        | 12/16/25 | 12/29/25          | 1                    | 10.00           | SQFT  | Lindbergh @ Williamsburg Manor Dr.                                        | 348+72                | LT              | 348+89              | LT              |                                            |
|             |           |                                        | 12/17/25 | 12/29/25          | 1                    | 10.00           | SQFT  | Lindbergh @ Old Halls Ferry Rd.                                           | 281+72                | LT              | 281+80              | LT              |                                            |
| 0190        | 6085008   | PAVED APPROACH, 8 IN.                  | 12/23/25 | 1/2/26            | 1                    | 70.05           | SQYD  | Lindbergh @ Ashbury Meadows                                               | 272+69                | LT              |                     |                 | 50% of total quantity - East side complete |
| 0200        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 12/17/25 | 12/29/25          | 1                    | 17.70           | SQYD  | Lindbergh @ Old Halls Ferry Rd.                                           | 281+50                | LT              | 281+72              | LT              | 8.3 SY overrun + 9.4 SY contract           |
| 0210        | 6089902   | MISC. CONCRETE                         | 12/16/25 | 12/29/25          | 1                    | 1.00            | EA    | Lindbergh @ Williamsburg Manor Dr.                                        | 348+72                | LT              | 348+89              | LT              |                                            |
|             |           |                                        | 12/17/25 | 12/29/25          | 1                    | 1.00            | EA    | Lindbergh @ Old Halls Ferry Rd.                                           | 281+72                | LT              | 281+80              | LT              |                                            |
| 0230        | 6089905   | MISC. CONCRETE                         | 12/16/25 | 12/29/25          | 1                    | 106.20          | SQYD  | Lindbergh @ Williamsburg Manor Dr.                                        | 348+89                | LT              | 350+29              | LT              |                                            |
| 0240        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 12/16/25 | 12/29/25          | 1                    | 28.10           | LF    | Lindbergh @ Williamsburg Manor Dr.                                        | 350+60                | LT              | 350+76              | LT              |                                            |
| 0310        | 6097000   | ROCK LINING                            | 12/23/25 | 1/2/26            | 1                    | 4.10            | CUYD  | SB 67                                                                     | 269+97                | LT              |                     |                 | 3-1 to 3-2 SES                             |
| 0600        | 7250430   | 30 IN. PIPE CULVERT GROUP C            | 12/23/25 | 1/2/26            | 1                    | 15.80           | LF    | SB 67                                                                     | 269+97                | LT              |                     |                 | 3-1 to 3-2 SES                             |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250418-F02

| Project      | Line                                   | Description               | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |  |
|--------------|----------------------------------------|---------------------------|------------------|-----------------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6P3623      | 0060                                   | TYPE 5 AGGREGATE FOR BASE | Material         |                       | 6            | Dec 2, 2025   | SYSTEM        | (\$849.60)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  |                       | 6            | Dec 2, 2025   | SYSTEM        | \$849.60                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |                                        |                           |                  |                       | 7            | Dec 16, 2025  | SYSTEM        | (\$991.20)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  |                       | 7            | Dec 16, 2025  | SYSTEM        | \$991.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |                                        |                           |                  | - Total               |              |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | Material - Total      |              |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              | 0060 - Total                           |                           |                  |                       |              |               |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |  |
|              | 0130                                   | PIPE COLLAR, TYPE A       | Material         |                       | 8            | Jan 2, 2026   | SYSTEM        | (\$3,145.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  |                       | - Total      |               |               | (\$3,145.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | Material - Total      |              |               | (\$3,145.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              | 0130 - Total                           |                           |                  |                       |              |               |               |                                                                                                                                                                                                      | (\$3,145.00)                                                                                                                                                                                        |  |
|              | 0170                                   | TRUNCATED DOMES           | Material         |                       | 8            | Jan 2, 2026   | SYSTEM        | (\$542.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  |                       | - Total      |               |               | (\$542.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | Material - Total      |              |               | (\$542.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              | 0170 - Total                           |                           |                  |                       |              |               |               |                                                                                                                                                                                                      | (\$542.00)                                                                                                                                                                                          |  |
|              | 0190                                   | PAVED APPROACH, 8 IN.     | Material         |                       | 8            | Jan 2, 2026   | SYSTEM        | (\$9,947.10)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  |                       | - Total      |               |               | (\$9,947.10)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | Material - Total      |              |               | (\$9,947.10)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              | 0190 - Total                           |                           |                  |                       |              |               |               |                                                                                                                                                                                                      | (\$9,947.10)                                                                                                                                                                                        |  |
|              | 0200                                   | CONCRETE SIDEWALK, 4 IN.  | Material         |                       | 8            | Jan 2, 2026   | SYSTEM        | (\$1,185.90)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | - Total               |              |               | (\$1,185.90)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           | Material - Total |                       |              | (\$1,185.90)  |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0200 - Total |                                        |                           |                  |                       |              |               |               | (\$1,185.90)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
| 0230         | MISC. CONCRETE                         | Material                  |                  | 8                     | Jan 2, 2026  | SYSTEM        | (\$10,938.60) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | - Total               |              |               | (\$10,938.60) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           | Material - Total |                       |              | (\$10,938.60) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0230 - Total |                                        |                           |                  |                       |              |               |               | (\$10,938.60)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
| 0240         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material                  |                  | 8                     | Jan 2, 2026  | SYSTEM        | (\$1,264.50)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | - Total               |              |               | (\$1,264.50)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           | Material - Total |                       |              | (\$1,264.50)  |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0240 - Total |                                        |                           |                  |                       |              |               |               | (\$1,264.50)                                                                                                                                                                                         |                                                                                                                                                                                                     |  |
| 0310         | ROCK LINING                            | Material                  |                  | 8                     | Jan 2, 2026  | SYSTEM        | (\$2,378.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | 8                     | Jan 2, 2026  | SYSTEM        | \$2,378.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | - Total               |              |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           | Material - Total |                       |              | \$0.00        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0310 - Total |                                        |                           |                  |                       |              |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |  |
| 0580         | 18 IN. PIPE CULVERT GROUP C            | Material                  |                  | 7                     | Dec 16, 2025 | SYSTEM        | (\$6,960.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           |                  | 8                     | Jan 2, 2026  | SYSTEM        | (\$6,960.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                        |                           | - Total          |                       |              | (\$13,920.00) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              | Material - Total                       |                           |                  | (\$13,920.00)         |              |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250418-F02

| Project         | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                          |              |  |
|-----------------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------|--------------|--|
| J6P3623         | 0580 | 18 IN. PIPE CULVERT GROUP C             | MaterialCredit                      |                       | 8           | Jan 2, 2026  | SYSTEM     | \$6,960.00   |                                                                  |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$6,960.00   |                                                                  |              |  |
|                 |      |                                         | MaterialCredit - Total              |                       |             |              |            | \$6,960.00   |                                                                  |              |  |
|                 |      |                                         | 0580 - Total                        |                       |             |              |            |              |                                                                  | (\$6,960.00) |  |
|                 | 0600 | 30 IN. PIPE CULVERT GROUP C             | Material                            |                       | 8           | Jan 2, 2026  | SYSTEM     | (\$7,236.40) |                                                                  |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | (\$7,236.40) |                                                                  |              |  |
|                 |      |                                         | Material - Total                    |                       |             |              |            | (\$7,236.40) |                                                                  |              |  |
|                 |      |                                         | 0600 - Total                        |                       |             |              |            |              |                                                                  | (\$7,236.40) |  |
|                 | 0780 | MGS GUARDRAIL                           | Construction Stockpile STMI         |                       | 1           | Sep 15, 2025 | SYSTEM     | \$21,509.63  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$21,509.63  |                                                                  |              |  |
|                 |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$21,509.63  |                                                                  |              |  |
|                 |      |                                         | 0780 - Total                        |                       |             |              |            |              |                                                                  | \$21,509.63  |  |
|                 | 0790 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI         |                       | 1           | Sep 15, 2025 | SYSTEM     | \$6,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$6,750.00   |                                                                  |              |  |
|                 |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$6,750.00   |                                                                  |              |  |
|                 |      |                                         | 0790 - Total                        |                       |             |              |            |              |                                                                  | \$6,750.00   |  |
|                 | 0800 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                       | 1           | Sep 15, 2025 | SYSTEM     | \$20,350.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$20,350.00  |                                                                  |              |  |
|                 |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$20,350.00  |                                                                  |              |  |
|                 |      |                                         | 0800 - Total                        |                       |             |              |            |              |                                                                  | \$20,350.00  |  |
|                 | 0810 | TYPE C CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                       | 1           | Sep 15, 2025 | SYSTEM     | \$19,264.82  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$19,264.82  |                                                                  |              |  |
|                 |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$19,264.82  |                                                                  |              |  |
|                 |      |                                         | 0810 - Total                        |                       |             |              |            |              |                                                                  | \$19,264.82  |  |
|                 | 1280 | STRUCTURAL STEEL POSTS                  | Construction Stockpile STMI         |                       | 3           | Oct 15, 2025 | SYSTEM     | \$1,776.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$1,776.00   |                                                                  |              |  |
|                 |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,776.00   |                                                                  |              |  |
|                 |      |                                         | 1280 - Total                        |                       |             |              |            |              |                                                                  | \$1,776.00   |  |
|                 | 1290 | PIPE POSTS                              | Construction Stockpile STMI         |                       | 3           | Oct 15, 2025 | SYSTEM     | \$12,181.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |      |                                         |                                     | - Total               |             |              |            | \$12,181.40  |                                                                  |              |  |
|                 |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$12,181.40  |                                                                  |              |  |
|                 |      |                                         | 1290 - Total                        |                       |             |              |            |              |                                                                  | \$12,181.40  |  |
| J6P3623 - Total |      |                                         |                                     |                       |             |              |            | \$40,612.35  |                                                                  |              |  |
| Overall - Total |      |                                         |                                     |                       |             |              |            | \$40,612.35  |                                                                  |              |  |



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## Contract Adjustments for Contract - 250418-F02

There are no contract adjustments to display for this contract.